



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, 2007

The accompanying Financial Statements of the Tunapuna/Piarco Regional Corporation for the year ended September 30, 2007 have been audited. The Statements comprise a Statement of Receipts and Payments, a Statement of Income and a Statement of Expenditure for the year ended September 30, 2007 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 a form 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 QUALIFIED OPINION

Retirement Benefit - \$1,106,186

6.1 Retirement Benefit is understated by \$337,306 due to the non-inclusion of relevant receipts.

Cash Book Balance - \$5,112,237

6.2 The Cash Book figure reflected in the Financial Statement was not in agreement with the Cash Book balance of \$2,112,563.

QUALIFIED OPINION

7.1 Except for the effects of the matters described at paragraphs 6.1 to 6.2 above, in my opinion the Financial Statements as outlined at paragraph 1 above present fairly, in all material respects, the financial position of the Tunapuna/Piarco Regional Corporation as at September 30, 2007 and its financial performance and its change in Fund Balance for the year ended September 30, 2007 in accordance with the Cash Basis of Accounting and the Ministry of Finance Directives.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

Basis of Accounting

8.1 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."*

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.

Mayor's Fund

8.3 An annual report on the Mayor's Fund and a statement of its revenue and expenditure as required by section 110 (4) of the Act was not produced.

8.4 Assets vested in the Corporation by 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**

SS
20160906

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TUNAPUNA /PIARCO REGIONAL CORPORATION



FINANCIAL STATEMENT

FOR THE YEAR ENDING SEPTEMBER 30,2007

**TUNAPUNA/PIARCO REGIONAL CORPORATION STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDING SEPTEMBER 30,2007**

	NOTES	
CASH BOOK BALANCE AS AT 1ST OCTOBER,2006		2,112,563.64
<u>RECEIPTS/ RELEASES</u>		
GOVERNMENT SUBVENTION (RECURRENT) INCOME	Page 4	132,256,084.00
RETIREMENT BENEFITS	Page 5	1,015,032.72
DEPOSITS ACCOUNTS	Page 7	1,106,185.65
DEVELOPMENT PROGRAMME	Page 9	67,209.14
GOVERNMENT SUBVENTION (IRIAD)	Page 11	0.00
TOTAL		<u>1,145,399.00</u>
		<u>135,589,910.51</u>
<u>PAYMENTS/ EXPENDITURE</u>		
RECURRENT EXPENDITURE	Page 17	134,359,402.00
RETIREMENT BENEFITS	Page 8	1,243,141.59
DEPOSITS ACCOUNTS	Page 10	243,498.27
IRIAD EXPENDITURE	Page 12	930,399.00
DEVELOPMENT PROGRAMME	Page 13	102,680.05
ADVANCES		0.00
TOTAL		<u>136,879,120.91</u>
CASH BOOK BALANCE AS AT SEPTEMBER 30TH, 2007		<u>5,112,237.31</u>

Alcharini 17/4/2008

 MUNICIPAL ACCOUNTS OFFICER
 TUNAPUNA PIARCO/REGIONAL CORPORATION

Alcharini 17/08

 PRINCIPAL FINANCE OFFICER
 TUNAPUNA PIARCO/REGIONAL CORPORATION



Alcharini 29.4.08

 CHIEF EXECUTIVE OFFICER (AG.)
 TUNAPUNA PIARCO/REGIONAL CORPORATION

**TUNAPUNA/PIARCO REGIONAL CORPORATION
ANALYSIS OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDING SEPTEMBER 30, 2007**

<u>RECEIPTS</u>		<u>NOTES</u>
<u>RECURRENT</u>		
GOVERNMENT SUBVENTION	132,256,084.00	Page 4
GOVERNMENT SUBVENTITION (IRIAD)	1,145,399.00	Page 11
GOVERNMENT SUBVENTITION (DEVELOPMENT PROGRAMME)	0.00	
INCOME	1,015,032.72	Page 5
TOTAL RECEIPTS	<u>134,416,515.72</u>	
<u>PAYMENTS</u>		
<u>RECURRENT EXPENDITURE</u>		
PERSONNEL EXPENDITURE	74,776,391.00	Page 14
GOODS AND SERVICES	57,214,488.00	Page 16
MINOR EQUIPMENT	2,291,109.00	Page 17
CURRENT TRANSFERS AND SUBSIDIES	77,413.00	Page 17
IRIAD	930,399.00	Page 12
DEVELOPMENT PROGRAMME	102,680.05	Page 13
TOTAL PAYMENTS	<u>135,392,480.05</u>	
SURPLUS / (DEFICIT)	<u>(975,964.33)</u>	

**TUNAPUNA/PIARCO REGIONAL CORPORATION STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDING SEPTEMBER 30, 2007**

DEPOSIT ACCOUNT		NOTES
BALANCE B/F	79,748.00	Page 18
RECEIPTS	67,209.14	Pages 10 & 18
PAYMENTS	243,498.27	Pages 10 & 18
BALANCE	<u>(96,541.13)</u>	
 RETIREMENT BENEFITS		
BALANCE B/F Previous Years	506,826.00	Page 18
RECEIPTS	1,106,185.65	Page 7
PAYMENTS	1,243,141.59	Pages 8 & 18
BALANCE	<u>369,870.06</u>	

**TUNAPUNA/PIARCO REGIONAL CORPORATION
ANALYSIS OF RELEASES FOR RECURRENT EXPENDITURE
FOR THE YEAR ENDED SEPTEMBER 30TH, 2007**

RELEASE DATE	CHEQUE NUMBER	AMOUNT	REMARKS
17-10-06	P00117439	8,740,528.00	
27-11-06	P00118307	18,525,669.00	
18-12-06	P00118964	12,567,000.00	
26-01-07	P00119832	10,046,844.00	
23-02-07	P00120145	150,000.00	
23-02-07	P00120144	7,913,443.00	
23-03-07	P00120923	74,900.00	
23-03-07	P00120940	8,676,832.00	
26-04-07	P00121752	5,892,281.00	
22-05-07	P00122172	7,311,800.00	
05-06-07	P00122615	500,000.00	
05-06-07	P00122616	367,784.00	
26-06-07	P00123161	931,150.00	
26-06-07	P00123160	7,041,100.00	Total Releases 06/07= 130,567,284.00
27-06-07	P00123188	7,075,000.00	Releases 06/07deposited 07/08= 400,000.00
24-07-07	P00123931	4,690,918.00	Total Releases Exp.Statement 30/9/07= 130,967,284.00
24-07-07	P00123932	4,000,000.00	
13-08-07	P00124927	4,000,000.00	
13-08-07	P00124928	1,000,000.00	
16-08-07	P00125122	1,533,000.00	
17-08-07	P00125193	5,323,000.00	
18-09-07	P00130710	4,720,734.00	
18-09-07	P00130709	985,301.00	
27-09-07	P00142643	8,500,000.00	
TOTAL RELEASES 2006/2007		130,567,284.00	
RELEASE FOR PRIOR YEAR 2005/2006	28-09-06	1,688,800.00	Release for 2005/2006 banked in 2006/2007
TOTAL RELEASES FOR FINANCIAL YEAR		132,256,084.00	Page 1- Government Subvention(Recurrent)
RELEASE FOR 2006/2007 BANKED 2007/2008	28-09-07	400,000.00	Page 17 Note.
RELEASES REPORTED IN EXPENDITURE STATEMENT FOR 30/09/2007		130,967,284.00	Page 17 Total Releases column in Expenditure Statement

**TUNAPUNA/PIARCO REGIONAL CORPORATION
SUMMARY OF INCOME
FOR THE YEAR ENDED SEPTEMBER 30TH, 2007**

SUB-HEAD AND ITEM OF REVENUE	AMOUNT	REMARKS
04- OTHER INCOME		
001 RENT		
02 MARKETS AND ABATTOIRS	25,511.50	
04 MISCELLANEOUS RENT	0.00	
002 FEES		
01 CEMETERIES	14,125.00	
02 MARKETS AND ABATTOIRS	130,511.00	
03 BUILDING APPLICATIONS	196,000.00	
003 SERVICE CHARGES		
02 WASTE DISPOSAL	184,315.50	
005 LICENCE		
01 FOOD BADGES	122,850.06	
006 INTEREST		
01 BANK DEPOSITS	123,414.64	
009 MISCELLANEOUS		
01 GENERAL ADMINISTRATION	231,458.98	
TOTAL	1,028,186.68	
Less: Refund of Wacker Deductions	7,893.96	
Refund of Waste Disposal	2,260.00	
Payment for Local Government Reform Seminar	3,000.00	
TOTAL INCOME	1,015,032.72	
		Repayments and refunds reduce income as funds are transferred to Deposit accounts to effect payments. These amounts will be recorded as inflows in the relevant Deposit account.
		Recorded under Misc CEO Income Page 1

TUNAPUNA/PIARCO REGIONAL CORPORATION
INCOME FOR YEAR ENDED
OCTOBER 1ST 2006 TO SEPTEMBER 30TH 2007

SUB-HEAD AND ITEM	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
04- OTHER INCOME													
001 RENT													
02 MARKETS AND ABATTOIRS	2,330.00	7,429.50	9,162.00	0.00	0.00	3,760.00	1,950.00	880.00	0.00	0.00	0.00	0.00	25,511.50
04 MISCELLANEOUS RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 FEES													
01 CEMETERIES	1,145.00	1,720.00	1,240.00	1,150.00	1,125.00	595.00	1,155.00	1,450.00	1,330.00	930.00	940.00	1,345.00	14,125.00
02 MARKETS AND ABATTOIRS	10,327.00	4,710.00	4,772.50	9,567.50	11,706.00	13,456.50	13,314.50	13,172.50	10,302.50	12,366.00	13,953.00	12,863.00	130,511.00
03 BUILDING APPLICATIONS	17,050.00	38,700.00	11,200.00	19,050.00	13,150.00	16,600.00	14,300.00	8,750.00	12,050.00	10,450.00	24,300.00	10,400.00	196,000.00
003 SERVICE CHARGES													
02 WASTE DISPOSAL	14,090.00	13,880.00	8,660.00	17,960.00	11,920.00	15,710.00	14,190.00	12,640.00	16,830.00	20,385.50	19,090.00	18,960.00	184,315.50
005 LICENCE													
01 FOOD BADGES	2,625.00	1,925.06	125.00	20,200.00	28,450.00	35,450.00	9,575.00	8,550.00	5,875.00	3,075.00	2,650.00	4,350.00	122,850.06
006 INTEREST													
01 BANK DEPOSITS	7,842.07	11,021.94	13,422.19	21,250.50	18,868.28	14,316.44	12,671.72	8,432.52	4,845.86	3,910.08	2,442.62	4,390.42	123,414.64
009 MISCELLANEOUS													
01 GENERAL ADMINISTRATION	73,248.39	19,318.18	0.00	10,103.93	0.00	13,431.68	4,563.40	9,966.40	12,183.20	39,516.00	13,470.40	35,657.40	231,458.98
TOTAL INCOME	128,657.46	98,704.68	48,581.69	99,281.93	85,219.28	113,319.62	71,719.62	63,841.42	63,416.56	90,632.58	76,846.02	87,965.82	1,028,186.68

**TUNAPUNA/PIARCO REGIONAL CORPORATION
RETIREMENT BENEFIT RELEASES
FOR YEAR ENDED OCTOBER 1ST 2006 TO SEPTEMBER 30TH 2007**

DATE	PARTICULARS	CHEQUE#	AMT. OF BENEFIT	CHEQUE AMOUNT
28-09-06	ROHAN EMAMALIE	P00116843	21,454.50	
28-09-06	BOYIE MARAJ	P00116843	3,368.75	
28-09-06	FRANKIE PARADATH	P00116843	21,161.66	
28-09-06	RANESH MAHADEO	P00116843	30,669.49	
28-09-06	RASHEED KHAN	P00116843	4,784.00	
28-09-06	PATRICK LE PLATTE (LPR OF)	P00116843	3,025.00	84,463.40
27-11-06	Details of name onCheque unavailable at Statement date	POO118565	43,250.65	43,250.65
09-01-07	ERROL SANKAR	POO119250	45,611.51	
09-01-07	BALIRAM MAHARAJ	POO119250	7,051.66	
09-01-07	FINDLEY LEWIS	POO119250	19,342.50	
09-01-07	ANTHONY ALEXANDER	POO119250	63,618.34	
09-01-07	LEON PAYNTER	POO119250	31,800.00	167,424.01
09-02-07	WILBERT ANTOINE	POO119845	10,432.51	
09-02-07	MIRTOO PERSAD	POO119845	49,641.68	
09-02-07	LORNA THOMAS	POO119845	20,107.50	
09-02-07	SURUJNARINE DEONARINE	POO119845	33,280.50	
09-02-07	INSHAN ALI- ESTATE OF	POO119845	10,452.50	123,914.69
28-02-07	MARARET ALMARALES	POO120469	18,242.50	
28-02-07	VIDALE RAMTOOLA	POO120469	4,717.49	
28-02-07	SHIRLEY HOSEIN	POO120469	1,821.25	
28-02-07	CLEVON TONEY	POO120469	35,122.65	
28-02-07	JOAN LEWIS-STEPHENS	POO120469	22,290.00	
28-02-07	DONALD DE MATAS	POO120469	41,401.99	123,595.88
12-04-07	RANDOLPH MUNROE	POO121280	23,089.50	23,089.50
10-05-07	HARRY PERSAD SONNYLAL	POO121805	21,602.50	
10-05-07	ROBERT MITCHELL	POO121805	29,560.00	51,162.50
31-05-07	PATRICK DOLLY	POO122159	47,186.51	
31-05-07	EDWIN WILLIAMS	POO122159	29,017.50	
31-05-07	RAMNARINE RAMSOONDAR	POO122159	14,062.50	
31-05-07	CHATAR DASS	POO122159	31,331.66	
31-05-07	AZAD ALI	POO122159	20,962.50	
31-05-07	DAVID MUNGROO	POO122159	1,082.50	
31-05-07	NAZIR AMRIT	POO122159	21,145.84	
31-05-07	PULCHAN SEEPAL-LPR OF:	POO122159	22,702.50	
31-05-07	JOHN MC LEAN KAITEN-LPR OF:	POO122159	27,252.50	214,744.01
28-06-07	RAMAISH MAHARAJH	POO122921	34,825.50	
28-06-07	NARINE DURGAH	POO122921	7,651.68	
28-06-07	ROSHAN P. RAMHABAL	POO122921	39,891.68	
28-06-07	RUTHVEN DE LANDRO	POO122921	44,006.51	
28-06-07	RANEE GOORDEEN	POO122921	18,441.66	144,817.03
27-07-07	SOOKDEO GOPIE	POO124144	91,270.99	
27-07-07	SELWYN GOUNDAN	POO124144	38,452.99	129,723.98
			1,106,185.65	1,106,185.65

**TUNAPUNA/PIARCO REGIONAL CORPORATION
ANALYSIS OF RETIREMENT BENEFIT PAYMENTS
FOR THE YEAR ENDED SEPTEMBER 30TH, 2007**

MONTH	TOTAL PAYMENTS (\$)
OCTOBER	0.00
NOVEMBER	52,550.26
DECEMBER	60,883.98
JANUARY	199,337.30
FEBRUARY	134,623.85
MARCH	157,432.55
APRIL	77,514.53
MAY	4,717.49
JUNE	101,325.84
JULY	92,580.67
AUGUST	200,641.48
SEPTEMBER	161,533.64
TOTAL	1,243,141.59

**TUNAPUNA/PIARCO REGIONAL CORPORATION
DEPOSIT ACCOUNT
OCTOBER 1ST 2006 TO SEPTEMBER 30TH 2007**

RECEIPTS

PARTICULARS	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
Refund of Wages	294.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,325.00	50.00	8,669.93
Refund of Tenders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refund of Cash Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00
Chairmans Fund	0.00	25,000.00	0.00	200.00	1,800.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	31,500.00
Waste Disposal- Refund for Septic Tank	0.00	180.00	0.00	720.00	0.00	430.00	180.00	140.00	180.00	180.00	0.00	250.00	2,260.00
Refund of Wacker Deductions	2,135.50	5,758.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,893.96
Local Government Seminar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
Recovery of Overpayment	0.00	800.00	0.00	2,600.00	0.00	4,086.17	1,189.87	1,491.48	0.00	161.73	0.00	0.00	10,329.25
Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	0.00	0.00	0.00	0.00	56.00
	2,430.43	31,738.46	0.00	3,520.00	1,800.00	4,516.17	1,369.87	5,187.48	180.00	341.73	15,825.00	300.00	67,209.14

**TUNAPUNA/PIARCO REGIONAL CORPORATION
DEPOSIT ACCOUNT
OCTOBER 1ST 2006 TO SEPTEMBER 30TH 2007**

PAYMENTS

PARTICULARS	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
Refund of Wages	0.00	294.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.93
Refund of Tenders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Lighting	0.00	0.00	0.00	115,043.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,043.00
Refund of Cash Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chairmans Fund	0.00	25,000.00	0.00	200.00	1,800.00	0.00	0.00	0.00	0.00	0.00	4,000.00	500.00	31,500.00
Waste Disposal- Refund for Septic Tank	0.00	180.00	0.00	720.00	0.00	430.00	180.00	140.00	180.00	180.00	0.00	250.00	2,260.00
Refund of Wacker Deductions	0.00	157.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.52
Local Government Seminar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,419.60	39,823.22	0.00	94,242.82
Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	25,632.45	0.00	115,963.00	1,800.00	430.00	180.00	140.00	180.00	54,599.60	43,823.22	750.00	243,498.27

TUNAPUNA/PIARCO REGIONAL CORPORATION
 ANALYSIS OF I.R.I.A.D. RELEASES
 FOR THE YEAR ENDED SEPTEMBER 30TH, 2007

RELEASE DATE	CHEQUE NUMBER	AMOUNT	REMARKS
28-09-06	P00116816	8,450.00	2005/2006 Releases banked in 2007
29-09-06	P00117397	971,549.00	Deposited 3/10/07
29-09-06	P00117314	165,400.00	Deposited 18/10/07
TOTAL IRIAD RELEASES		1,145,399.00	Deposited 18/10/07

**TUNAPUNA/PIARCO REGIONAL CORPORATION
IRIAD EXPENDITURE
FOR THE YEAR ENDED SEPTEMBER 30TH, 2007**

	HEAD, SUB HEAD & ITEM	CONTRACTOR	ALLOCATION	RELEASES PREVIOUS YEAR	RELEASES CURRENT YEAR	PREV MTHS EXP.	CUR. MTH. EXP.	ACTUAL EXP.	COMMIT- MENTS	TOTAL EXP. & COMMIT- MENTS	BALANCE on RELEASES
	IRIAD										
	42/06/005/37										
1	St. Cecilia Road	Carib Asphalt Pavers & Danny's Enterprises	753,862		753,862	275,425	391,201	666,626	0	666,626	87,235
2	Cane Farm Road East #1	Danny's Enterprises	217,688		217,688	0	200,273	200,273	0	200,273	17,415
3	Freeman Road	Richard Nottingham	73,025	73,025	0	0	63,500	63,500	0	63,500	9,525
4	San Pedro Box Drain	Mass Contracting (Difference on Contract)	8,450		8,450	0	0	0	0	0	0
5	Faith Street	Nicon and Associates	165,400		165,400	0	0	0	0	0	0
6	Interlot Drain between Back Street & P.B.R	Upville Environmental Company Ltd.	88,000		0	0	0	0	88,000	88,000	(88,000)
7	Old Golden Grove Road	Kello's Metal Works & Construction Co. Ltd.	82,752		0	0	0	0	82,752	82,752	(82,752)
8	John Lane	Premium Maintenance and Repairs	85,360		0	0	0	0	85,360	85,360	(85,360)
9	Straight Street Cleaver Road	Winters General Contractors	52,210		0	0	0	0	52,210	52,210	(52,210)
10	Reserve Road off Rapsey Street	Premium Maintenance and Repairs	87,480		0	0	0	0	87,480	87,480	(87,480)
11	Arnold Bates Circular	Saint & Storm Investments Ltd.	96,893		0	0	0	0	96,893	96,893	(96,893)
12	Mendez Trace Bridge	Modern Fabricators Co. Ltd.	62,963		0	0	0	0	62,963	62,963	(62,963)
13	Balthazar Street	Winters General Contractors	98,555		0	0	0	0	98,555	98,555	(98,555)
14	Nabbie Street	Jen-Cam Ltd	103,883		0	0	0	0	103,883	103,883	(103,883)
15	Ramsarran Trace	Coa & De Souza	105,570		0	0	0	0	105,570	105,570	(105,570)
16	Manuel Congo Road	JSR Construction & Maintenance Co. Ltd.	86,327		0	0	0	0	86,327	86,327	(86,327)
17	Austin Street	D&L Contracting	109,101		0	0	0	0	109,101	109,101	(109,101)
18	Interlot Drain off Lopinot Road	D&L Contracting	106,472		0	0	0	0	106,472	106,472	(106,472)
19	Interlot Drain off Gittens Street	Steel & Stone Contractors	88,000		0	0	0	0	88,000	88,000	(88,000)
20	Savannah Road	Coa & De Souza	96,589		0	0	0	0	96,589	96,589	(96,589)
21	Watts Street	AR Holdings & Construction Co. Ltd.	52,153		0	0	0	0	52,153	52,153	(52,153)
22	Drain off Punnetta Ave.	Jen-Cam Ltd	99,250		0	0	0	0	99,250	99,250	(99,250)
23	Darceuil Lane	Modern Fabricators Co. Ltd.	208,554		0	0	0	0	208,554	208,554	(208,554)
24	Valley View Road Tunapuna	AR Holdings & Construction Co. Ltd.	88,090		0	0	0	0	88,090	88,090	(88,090)
25	Back Street off Macoya Road	AR Holdings & Construction Co. Ltd.	18,228		0	0	0	0	18,228	18,228	(18,228)
26	St. Cecilia Road & Karamath Street	AR Holdings & Construction Co. Ltd.	18,228		0	0	0	0	18,228	18,228	(18,228)
27	Mendez Trace Bridge-Phase II	Mahabirsingh's Industries Ltd.	498,410		0	0	0	0	498,410	498,410	(498,410)
			3,551,488		1,145,399	275,425	654,974	930,399	2,333,064	3,263,462	(2,218,888)

Note: Contract No. 5 Paid in 2005/2006 but Cheque # P00117314 dd. 29/9/06 for \$165,400.00 deposited on 18/10/07

Note: Contract No. 4 Paid in 2005/2006 but Cheque # P00116816 dd. 29/9/06 for \$8,450.00 deposited on 03/10/07. Release is for difference in Contract.

Note: Contract No. 3 Paid in 2006/2007 but Cheque # P00115459 dd. 21/8/06 for \$73,025.00 deposited on 28/8/06.

Note: Contracts 6 - 27 committed Financial Year 06/07 but carried over to 07/08 as releases were received 06/07 but deposited in 07/08

Note: Contracts 1 & 2 Approved for Financial Year 05/06 but paid in 06/07. Cheque # P00117397 dd. 29/9/06 for \$971,549.00 deposited on 18/10/06

TUNAPUNA/PIARCO REGIONAL CORPORATION
DEVELOPMENT PROGRAMME EXPENDITURE
FOR THE YEAR ENDED SEPTEMBER 30TH, 2007

	HEAD, SUB HEAD & ITEM	CONTRACTOR	ALLOCATION	RELEASES	PREV MTHS EXP.	CUR. MTH. EXP.	ACTUAL EXP.	COMMIT- MENTS	TOTAL EXP. & COMMIT- MENTS	BALANCE ON RELEASES
	DEVELOPMENT PROGRAMME									
	<u>42/09/005/09/210</u>									
	Prophecy Avenue	E.I.L Company Ltd.	102,680	0	102,680	0	102,680	0	102,680	(102,680)
			102,680	0	102,680	0	102,680	0	102,680	(102,680)

TOTAL SAN JUAN REGIONAL CORPORATION EXPENDITURE STATEMENT AS AT SEPTEMBER 30 2007

	HEAD, SUB HEAD & ITEM	ALLOCATION	SUPPLE- MENTARY	TOTAL 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	150,000	6,450,278	6,600,278	6,600,278		6,600,278	6,595,409	4,869	6,600,278	0	6,600,278	(0)	(0)	(0)
03	Overtime	9,000	0	9,000	9,000		9,000	2,742	0	2,742	0	2,742	6,259	6,259	6,259
05	Gov't. Contr. to NIS	2,900,000		2,900,000	2,900,000		2,900,000	3,624,321	371,657	3,995,978	0	3,995,978	(1,095,978)	(1,095,978)	(1,095,978)
13	Remuneration to Council Members	1,240,000	8,000	1,248,000	1,128,000		1,128,000	1,144,000	104,000	1,248,000	0	1,248,000	(120,000)	0	(120,000)
20	Gov't. Contr. to Grp health Ins. Daily rated	340,000	(10,983)	329,017	329,017		329,017	302,081	26,676	328,757	0	328,757	260	260	260
	TOTAL ITEM 001	4,639,000	6,447,295	11,086,295	10,966,295	0	10,966,295	11,688,552	507,202	12,175,754	0	12,175,754	(1,209,459)	(1,089,459)	(1,209,459)
002	Cemeteries														
02	Wages & COLA	450,000	0	450,000	450,000		450,000	883,598	64,652	948,250	0	948,250	(498,250)	(498,250)	(498,250)
03	Overtime	12,000	0	12,000	12,000		12,000	16,476	0	16,476	0	16,476	(4,476)	(4,476)	(4,476)
04	Allowances	37,000	0	37,000	37,000		37,000	68,421	4,740	73,162	0	73,162	(36,162)	(36,162)	(36,162)
	TOTAL ITEM 002	499,000	0	499,000	499,000	0	499,000	968,495	69,392	1,037,888	0	1,037,888	(538,888)	(538,888)	(538,888)
003	Markets & Abattoirs														
02	Wages & Cola	100,000	0	100,000	100,000		100,000	198,167	0	198,167	0	198,167	(98,167)	(98,167)	(98,167)
03	Overtime	15,000	0	15,000	10,000		10,000	7,958	0	7,958	0	7,958	2,042	7,042	2,042
04	Allowances	2,000	0	2,000	2,000		2,000	5,696	0	5,696	0	5,696	(3,696)	(3,696)	(3,696)
	TOTAL ITEM 003	117,000	0	117,000	112,000	0	112,000	211,821	0	211,821	0	211,821	(99,821)	(94,821)	(99,821)
004	M'tce. of Buildings Grounds & Pastures														
02	Wages & Cola	2,787,000	1,933,791	4,720,791	4,720,791		4,720,791	5,062,046	590,944	5,652,989	0	5,652,989	(932,198)	(932,198)	(932,198)
03	Overtime	84,000	0	84,000	84,000		84,000	263,396	10,817	274,213	0	274,213	(190,213)	(190,213)	(190,213)
04	Allowances	200,000	0	200,000	200,000		200,000	264,727	24,975	289,702	0	289,702	(89,702)	(89,702)	(89,702)
	TOTAL ITEM 004	3,071,000	1,933,791	5,004,791	5,004,791	0	5,004,791	5,590,168	626,736	6,216,904	0	6,216,904	(1,212,113)	(1,212,113)	(1,212,113)
005	Local Health Authority														
02	Wages & Cola	16,150,000	1,678,107	17,828,107	17,828,107		17,828,107	15,963,246	1,864,861	17,828,107	0	17,828,107	0	0	0
03	Overtime	200,000	0	200,000	165,000		165,000	281,460	21,588	303,048	0	303,048	(138,048)	(103,048)	(138,048)
04	Allowances	600,000		600,000	600,000		600,000	826,771	74,180	900,950	0	900,950	(300,950)	(300,950)	(300,950)
	TOTAL ITEM 005	16,950,000	1,678,107	18,628,107	18,593,107	0	18,593,107	17,071,476	1,960,629	19,032,105	0	19,032,105	(438,998)	(403,998)	(438,998)
006	Maintenance of State Traces etc.														
02	Wages & Cola	28,400,000	5,512,824	33,912,824	33,912,824		33,912,824	30,619,207	3,293,617	33,912,824	0	33,912,824	0	0	0
03	Overtime	300,000	0	300,000	300,000		300,000	347,020	83,205	430,225	0	430,225	(130,225)	(130,225)	(130,225)
04	Allowances	900,000	0	900,000	900,000		900,000	1,620,812	138,059	1,758,871	0	1,758,871	(858,871)	(858,871)	(858,871)
	TOTAL ITEM 006	29,600,000	5,512,824	35,112,824	35,112,824	0	35,112,824	32,587,039	3,514,881	36,101,920	0	36,101,920	(989,096)	(989,096)	(989,096)
	TOTAL PERS. EXPENDITURE	54,876,000	15,572,017	70,448,017	70,288,017	0	70,288,017	68,097,551	6,678,840	74,776,391	0	74,776,391	(4,488,374)	(4,328,374)	(4,488,374)

TOTAL SNA MARCO REGIONAL CORPORATION EXPENDITURE STATEMENT AS AT SEPTEMBER 30 2007

	HEAD, SUB HEAD	ALLOCATION	SUPPLE- MENTARY	TOTAL 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	80,000		80,000	80,000		80,000	72,482	6,325	78,807	0	78,807	1,193	1,193	1,193
04	Electricity	100,000		100,000	70,000		70,000	41,415	39,692	81,107	0	81,107	(11,107)	18,893	(11,107)
05	Telephones	450,000		450,000	450,000		450,000	420,995	26,457	447,452	0	447,452	2,548	2,548	2,548
06	Water and Sewerage Rates	20,000		20,000	20,000		20,000	14,722	5,148	19,870	0	19,870	130	130	130
08	Rent/Lease - Office Accom. & Storage	0	33,000	33,000	33,000		33,000	0	0	0	0	0	33,000	33,000	33,000
09	Rent/Lease - Vehicles and Equipment	50,000		50,000	46,000		46,000	23,290	0	23,290	0	23,290	22,710	26,710	22,710
10	Office Stationery & Supplies	500,000	100,000	600,000	500,000	100,000	600,000	524,709	44,525	569,234	2,792	572,026	30,766	27,974	27,974
11	Books and Periodicals	10,000		10,000	10,000		10,000	2,010	0	2,010	0	2,010	7,990	7,990	7,990
12	Materials and Supplies	350,000	(20,000)	330,000	242,000		242,000	294,231	11,036	305,267	13,764	319,031	(63,267)	10,969	(77,031)
15	Repairs and Maintenance - Equipment	100,000		100,000	100,000		100,000	65,879	11,189	77,068	18,883	95,951	22,932	4,049	4,049
16	Contract Employment	115,000		115,000	115,000		115,000	104,337	9,563	113,900	0	113,900	1,100	1,100	1,100
17	Training	300,000	(80,000)	220,000	165,000		165,000	88,200	36,000	124,200	0	124,200	40,800	95,800	40,800
19	Official Entertainment	40,000		40,000	40,000		40,000	40,000	0	40,000	0	40,000	0	0	0
21	Repairs and Maintenance - Buildings	400,000		400,000	400,000		400,000	246,515	22,969	269,484	5,578	275,062	130,516	124,938	124,938
22	Short-Term Employment	2,000,000	2,983	2,002,983	1,952,983		1,952,983	1,965,837	37,146	2,002,983	0	2,002,983	(50,000)	0	(50,000)
23	Fees	1,500,000	(850,888)	649,112	510,000		510,000	456,675	701	457,376	0	457,376	52,624	191,736	52,624
27	Official Overseas Travel	70,000		70,000	0		0	0	0	0	0	0	0	70,000	0
48	Natural Disasters	50,000		50,000	50,000		50,000	9,039	38,461	47,500	0	47,500	2,500	2,500	2,500
57	Postage	3,000		3,000	3,000		3,000	2,171	829	3,000	0	3,000	1	1	1
61	Insurance	200,000	70,000	270,000	270,000		270,000	262,567	(3)	262,564	0	262,564	7,436	7,436	7,436
62	Promotions, Publicity and Printing	100,000	20,000	120,000	120,000		120,000	100,490	4,950	105,439	8,710	114,149	14,561	5,851	5,851
66	Hosting of Conferences & Seminars etc.	200,000	187,883	387,883	200,000	187,883	387,883	326,906	3,101	330,007	0	330,007	57,876	57,876	57,876
68	Water Trucking	650,000	(645,400)	4,600	4,600		4,600	4,600	0	4,600	0	4,600	0	0	0
99	Employee Assistance Programme	50,000		50,000	41,000		41,000	27,500	2,500	30,000	0	30,000	11,000	20,000	11,000
	Total Item 001	7,338,000	(1,182,422)	6,155,578	5,422,583	287,883	5,710,466	5,094,570	300,587	5,395,157	49,726	5,444,882	315,309	710,696	265,584
02	GOODS AND SERVICES														
002	Cemeteries														
06	Water and Sewerage Rates	1,000		1,000	1,000		1,000	788	0	788	0	788	212	212	212
12	Materials and Supplies	500,000		500,000	354,000		354,000	22,723	119,839	142,561	79,926	222,487	211,439	277,513	131,513
28	Other Contracted Services	150,000	(44,263)	105,737	145,000		145,000	0	0	0	0	0	145,000	105,737	145,000
	Total Item 002	651,000	(44,263)	606,737	500,000	0	500,000	23,511	119,839	143,349	79,926	223,275	356,651	383,462	276,725
02	GOODS AND SERVICES														
003	Markets and Abattoirs														
04	Electricity	125,000		125,000	70,000		70,000	31,991	0	31,991	0	31,991	38,009	93,009	38,009
06	Water and Sewerage Rates	100,000		100,000	87,000		87,000	69,105	0	69,105	0	69,105	17,895	30,895	17,895
12	Materials and Supplies	120,000	50,000	170,000	145,000	25,000	170,000	106,918	7,705	114,623	48,530	163,153	55,377	6,847	6,847
15	Repairs and Maintenance - Equipment	50,000	(10,000)	40,000	25,000		25,000	2,070	15,735	17,805	0	17,805	7,195	22,195	7,195
21	Repairs and Maintenance - Buildings	150,000	(40,000)	110,000	83,000		83,000	1,630	43,894	45,524	0	45,524	37,476	64,476	37,476
	Total Item 003	545,000	0	545,000	410,000	25,000	435,000	211,715	67,334	279,048	48,530	327,578	155,952	217,422	107,422

TUNAPUNA PIARCO REGIONAL CORPORATION EXPENDITURE STATEMENT AS AT SEPTEMBER 30 2007

	HEAD, SUB HEAD & ITEM	ALLOCATION	SUPPLE- MENTARY	TOTAL 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	75,000		75,000	75,000		75,000	74,964	0	74,964	0	74,964	36	36	36
06	Water and Sewerage Rates	20,000		20,000	17,000		17,000	17,547	25	17,572	0	17,572	(572)	2,428	(572)
10	Office Stationery and Supplies	10,000	10,000	20,000	10,000	10,000	20,000	2,687	0	2,687	0	2,687	17,313	17,313	17,313
12	Materials and Supplies	600,000		600,000	600,000		600,000	405,875	2,255	408,130	2,541	410,670	191,870	189,330	189,330
21	Repairs and Maintenance - Buildings	75,000		75,000	75,000		75,000	50,870	20,491	71,360	1,898	73,258	3,640	1,742	1,742
28	Other Contracted Services	500,000	345,400	845,400	845,400		845,400	463,496	341,939	805,435	113,395	918,829	39,966	(73,429)	(73,429)
62	Promotions, Publicity and Printing	20,000		20,000	14,500		14,500	0	5,379	5,379	2,944	8,323	9,121	11,677	6,177
	Total Item 004	1,300,000	355,400	1,655,400	1,636,900	10,000	1,646,900	1,015,437	370,088	1,385,525	120,777	1,506,302	281,375	149,098	140,598
02	GOODS AND SERVICES														
005	Local Health Authority														
03	Uniforms	100,000		100,000	100,000		100,000	78,524	9,690	88,214	3,600	91,814	11,786	8,186	8,186
06	Water and Sewerage Rates	100,000		100,000	31,000		31,000	93,369	0	93,369	0	93,369	(62,369)	6,631	(62,369)
09	Rent/Lease - Vehicles and Equipment	300,000		300,000	300,000		300,000	227,500	8,050	235,550	33,580	269,130	64,450	30,870	30,870
10	Office Stationery and Supplies	60,000	(5,000)	55,000	47,000		47,000	18,278	0	18,278	0	18,278	28,722	36,722	28,722
12	Materials and Supplies	500,000	150,000	650,000	650,000		650,000	549,304	93,202	642,506	2	642,508	7,494	7,492	7,492
13	Maintenance of Vehicles	500,000		500,000	500,000		500,000	411,659	73,918	485,577	0	485,577	14,423	14,423	14,423
28	Other Contracted Services	34,000,000	1,500,000	35,500,000	35,500,000		35,500,000	31,596,306	3,730,149	35,326,455	5,688,637	41,015,092	173,545	(5,515,092)	(5,515,092)
58	Medical Expenses	25,000		25,000	25,000		25,000	0	0	0	0	0	25,000	25,000	25,000
	Total Item 005	35,585,000	1,845,000	37,230,000	37,153,000	0	37,153,000	32,974,939	3,915,010	38,889,949	5,725,819	42,615,769	283,051	(5,385,768)	(5,462,768)
02	GOODS & SERVICES														
006	Maintenance of State Traces etc.														
03	Uniforms	150,000		150,000	150,000		150,000	144,877	581	145,457	2,976	148,433	4,543	1,567	1,567
09	Rent/Lease - Vehicles and Equipment	1,000,000	375,000	1,375,000	1,375,000	50,000	1,425,000	816,799	96,000	912,799	89,993	1,002,792	512,201	372,208	422,208
12	Materials and Supplies	4,500,000		4,500,000	4,500,000		4,500,000	3,946,819	332,174	4,278,993	137,331	4,416,324	221,007	83,676	83,676
13	Maintenance of Vehicles	650,000	300,000	950,000	775,000	200,000	975,000	611,418	237,229	848,647	54,364	903,011	126,353	46,989	71,989
15	Repairs and Maintenance - Equipment	45,000	(20,000)	25,000	11,000		11,000	4,360	5,250	9,610	1,463	11,073	1,390	13,927	(73)
28	Other Contracted Services	2,000,000		2,000,000	2,000,000		2,000,000	619,764	693,570	1,313,334	615,611	1,928,944	886,666	71,056	71,056
42	Street Lighting	4,000,000		4,000,000	4,000,000		4,000,000	5,612,620	0	5,612,620	0	5,612,620	(1,612,620)	(1,612,620)	(1,612,620)
	Total Item 006	12,345,000	655,000	13,000,000	12,811,000	250,000	13,061,000	11,756,656	1,364,803	13,121,459	901,737	14,023,196	(60,459)	(1,023,196)	(962,196)
	Total ITEM 001 - 006	57,764,000	1,428,715	59,192,715	57,933,483		58,506,366	51,076,828	6,137,660	57,214,488	6,926,514	64,141,002	1,291,878	(4,948,287)	(5,634,636)

IUNAPUNA PIARCO REGIONAL CORPORATION EXPENDITURE STATEMENT AS AT SEPTEMBER 30 2007

	HEAD, SUB HEAD & ITEM	ALLOCATION	SUPPLE- MENTARY	TOTAL 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	250,000	13,166	263,166	250,000	13,166	263,166	0	263,166	263,166	0	263,166	0	0	0
02	Office Equipment	500,000		500,000	500,000		500,000	46,562	321,483	368,045	2,298	370,343	131,955	129,657	129,657
03	Furniture and Furnishings	680,000	(367,784)	312,216	312,000		312,000	50,230	197,397	247,627	1,197	248,824	64,373	63,392	63,176
04	Other Minor Equipment	5,000		5,000	5,000		5,000	0	0	0	0	0	5,000	5,000	5,000
	Total Item 001	1,435,000	(367,784)	1,080,382	1,067,000	13,166	1,080,166	96,791	782,046	878,837	3,495	882,332	201,329	198,050	197,834
03	MINOR EQUIPMENT PURCHASES														
004	M'tce. of Buldings, Grds & Pastures														
04	Other Minor Equipment	200,000		200,000	200,000	0	200,000	36,092	105,966	142,058	0	142,058	57,942	57,942	57,942
	Total ITEM 004	200,000	0	200,000	200,000	0	200,000	36,092	105,966	142,058	0	142,058	57,942	57,942	57,942
03	MINOR EQUIPMENT PURCHASES														
005	Local Health Authority														
01	Vehicles	150,000	392,623	542,623	517,784	24,839	542,623	367,784	174,809	542,593	0	542,593	30	30	30
04	Other Minor Equipment	150,000	25,000	175,000	175,000		175,000	48,229	48,905	97,134	0	97,134	77,866	77,866	77,866
	Total ITEM 005	300,000	417,623	717,623	692,784	24,839	717,623	416,013	223,714	639,727	0	639,727	77,896	77,896	77,896
03	MINOR EQUIPMENT PURCHASES														
006	Maintenance of State Traces etc.														
04	Other Minor Equipment	750,000		750,000	750,000		750,000	0	630,487	630,487	0	630,487	119,513	119,513	119,513
	Total Item 006	750,000	0	750,000	750,000	0	750,000	0	630,487	630,487	0	630,487	119,513	119,513	119,513
	Total Sub-Head 03/001-006	2,685,000	49,839	2,748,005	2,709,784	38,005	2,747,789	548,897	1,742,213	2,291,109	3,495	2,294,604	456,680	453,401	453,185
04	CURR. TRANSFERS & SUBSIDIES														
007	Households														
02	Gratuities	31,000	44,263	75,263	31,000	44,263	75,263	75,263	0	75,263	0	75,263	(0)	(0)	(0)
	Total Item 007	31,000	44,263	75,263	31,000	44,263	75,263	75,263	0	75,263	0	75,263	(0)	(0)	(0)
04	CURRENT TRANSFERS & SUBSIDIES														
009	Other Transfers														
01	Chairman's Fund	5,000		5,000	5,000		5,000	1,100	1,050	2,150	0	2,150	2,850	2,850	2,850
	Total Item 009	5,000	0	5,000	5,000	0	5,000	1,100	1,050	2,150	0	2,150	2,850	2,850	2,850
	TOTAL SUB TOTAL	36,000	44,263	80,263	36,000	44,263	80,263	76,363	1,050	77,413	0	77,413	2,850	2,850	2,850
	TOTAL ITEM 03/001-04/009	2,721,000	94,102	2,828,268	2,745,784	82,268	2,828,052	625,260	1,743,263	2,368,522	3,495	2,372,017	459,530	456,251	456,035
	TOTAL OF HEADS 01 - 04	115,361,000	17,094,834	132,469,000	130,967,284	655,151	131,622,435	119,799,639	14,559,763	134,359,402	6,930,009	141,289,411	(2,736,967)	(8,820,411)	(9,666,976)

NOTE: Cheque # P00143054dd 28/9/07 - \$ 400,000.00 Represents releases for 03/001/01 - Vehicles - \$150,000 and 03/005/01- Vehicles \$ 250,000.00. Cheque received 04/10/07 and deposited 05/10/07. Release entered on Expenditure statement for 30/09/07 but will be reported as Subvention in 2007/2008 as cheque was banked in this Financial year.

TUNAPUNA PIARCO REGIONAL CORPORATION EXPENDITURE STATEMENT AS AT SEPTEMBER 30 2007

HEAD, SUB HEAD & ITEM	Deposits b/f 2005 / 2006	Deposits 2,007	TOTAL Deposits to date	PREV MTHS.	CUR.MTH.	ACTUAL	Commitments	Total Exp. & Commitments	BALANCES
DEPOSITS									
Severance Pay/Retiring Benefits	506,826	1,106,186	1,613,012	1,081,608	161,534	1,243,142	0	1,243,142	369,870
Total Severance Benefits	506,826	1,106,186	1,613,012	1,081,608	161,534	1,243,142	0	1,243,142	369,870
DEPOSITS									
Refund of Wages	1,570	8,670	10,240	295	0	295	0	295	9,945
Refund of Tenders	3,000	0	3,000	0	0	0	0	0	3,000
Street Lighting	128,261	0	128,261	115,043	0	115,043	0	115,043	13,218
Refund of Cash Performance	2,500	3,500	6,000	0	0	0	0	0	6,000
Donation - Chairman	1,000	31,500	32,500	31,500	0	31,500	0	31,500	1,000
Waste Disposal - Refund for Septic	0	2,260	2,260	2,010	250	2,260	0	2,260	0
Refund of Wacker Deductions	0	7,894	7,894	158	0	158	0	158	7,736
Bank Revenue-Deposits	(843)	0	(843)	0	0	0	0	0	(843)
Children's Park- Revenue Deposits	(56,140)	0	(56,140)	0	0	0	0	0	(56,140)
Recovery of Overpayment		10,329	10,329	0	0	0	0	0	10,329
Property Tax		56	56	0	0	0	0	0	56
Carnival Vending Spaces	400	0	400	0	0	0	0	0	400
Local Government Seminar	0	3,000	3,000	94,243	0	94,243	0	94,243	(91,243)
Total Deposits	79,748	67,209	146,957	243,248	250	243,498	0	243,498	(96,541)
Total Deposits & Sev. Benefits	586,574	1,173,395	1,759,969	1,324,856	161,784	1,486,640	0	1,486,640	273,329

	ALLOCATION	SUPPLEMENTARY	TOTAL 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	115,361,000	17,681,408	133,042,408	130,967,284	119,799,639	14,559,763	134,359,402	6,930,009	141,289,411	(2,736,967)	(8,820,411)	(9,666,976)
Deposits				1,759,969	1,324,856	161,784	1,486,640	0	1,486,640	273,329	0	0
Total of Heads 01-04 Plus Deposits	115,361,000	17,681,408	133,042,408	132,727,253	121,124,495	14,721,546	135,846,042	6,930,009	142,776,051	(2,463,638)	(8,820,411)	(9,666,976)

TUNAPUNA PIARCO REGIONAL CORPORATION EXPENDITURE STATEMENT AS AT SEPTEMBER 30 2007

HEAD, SUB HEAD & ITEM	ALLOCATION	SUPPLE- MENTARY	TOTAL ALLOCATION	RELEASES	REVENUE	TOTAL RELEASES & REVENUE	PREV MTHS. EXP.	CUR. MTH. EXP.	ACTUAL EXP.	COMMIT- MENTS	TOTAL EXP. & COMMITMENT	BAL. ON RELEASES	UNCOM. BAL. ON ALLOC.	UNCOM. BAL. ON RELEASES
01 PERSONNEL EXPENDITURE														
TOTAL	54,876,000	15,572,017	70,448,017	70,288,017	0	70,288,017	68,097,551	6,678,840	74,776,391	0	74,776,391	(4,488,374)	(4,328,374)	(4,488,374)
02 GOODS & SERVICES														
TOTAL	57,764,000	1,428,715	59,192,715	57,933,483	572,883	58,506,366	51,076,828	6,137,660	57,214,488	6,926,514	64,141,002	1,291,878	(4,948,287)	(5,634,636)
03 MINOR EQUIPMENT PURCHASES														
TOTAL	2,685,000	49,839	2,748,005	2,709,784	38,005	2,747,789	548,897	1,742,213	2,291,109	3,495	2,294,604	456,680	453,401	453,185
04 CURRENT TRANSFERS & SUBSIDIES														
TOTAL	36,000	44,263	80,263	36,000	44,263	80,263	76,363	1,050	77,413	0	77,413	2,850	2,850	2,850
Total Recurrent DEPOSITS	115,361,000	17,094,834	132,469,000	130,967,284	655,151	131,622,435	119,799,639	14,559,763	134,359,402	6,930,009	141,289,411	(2,736,967)	(8,820,411)	(9,666,976)
TOTAL	0	0	0	1,759,969		1,759,969	1,324,856	161,784	1,486,640	0	1,486,640	273,329	0	0
GRAND TOTAL	115,361,000	17,094,834	132,469,000	132,727,253	655,151	133,382,404	121,124,495	14,721,546	135,846,042	6,930,009	142,776,051	(2,463,638)	(8,820,411)	(9,666,976)

Chelene 11/4/2008
 Municipal Accounts Officer
 Tunapuna/Piarco Regional Corporation

Joseph 11/4/08
 Principal Finance Officer
 Tunapuna/Piarco Regional Corporation

John 11/4/08
 Chief Executive Officer (Ag.)
 Tunapuna/Piarco Regional Corporation