



SECOND REPORT OF THE AUDITOR GENERAL OF THE REPUBLIC OF TRINIDAD AND TOBAGO ON THE FINANCIAL STATEMENTS OF THE SANGRE GRANDE REGIONAL CORPORATION FOR THE YEAR ENDED SEPTEMBER 30, 2008

The First Report of the Auditor General on the non-receipt of financial statements of the Sangre Grande Regional Corporation for the year ended September 30, 2008 was signed by the Auditor General on 4th November, 2009 and submitted to the Speaker and the President of the Senate for presentation to the House of Representatives and the Senate respectively and to the Minister of Finance.

2. Section 116 of the Constitution of the Republic of Trinidad and Tobago and section 113(2) of the Municipal Corporations Act, 1990 (Act No. 21 of 1990) requires the Auditor General to audit the accounts of the Sangre Grande Regional Corporation. The accompanying financial statements of the Sangre Grande Regional Corporation for the year ended September 30, 2008 have been audited. The statement comprise a Statement of Position for the year ended September 30, 2008 a statement of Revenue for the year ended September 30, 2008, a Statement of Changes in Fund Balance, A Statement of Expenditure by Item, a Statement of Expenditure - Development Programme, Notes to the Accounts numbered 1 to 15 and Schedules.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

3. The management of the Sangre Grande Regional 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

4. The Auditor General's responsibility is to express an opinion on these financial statements based on the audit. The audit was conducted in accordance with International Standards on Auditing which 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.

5. 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.

6. It is my view that the audit evidence obtained is sufficient and appropriate to provide a basis for my adverse opinion at paragraph 8 of this Report.

BASIS FOR ADVERSE OPINION

7.1 The Cash in Bank figure of \$19,836,050.00 differed from the reconciled Cash Book and Bank Balance for the month of September 2008 of \$42,966,645.00. The figure for Cash in Bank is material to the financial statements since it represents eighty three (83%) per cent of total assets.

7.2 The figure of \$3,146,888.00 reflected in the financial statements as Reserve for Unspent Balances – Development Programme was overstated by an amount of \$1,395,988.00.

7.3 Note 4 (b) of the Financial Statements stated that the cash basis of accounting is followed for expenditure. However, this basis was not used since total Recurrent Expenditure and total Development Programme Expenditure included commitments totalling \$1,835,551.00 and \$3,090,658.00 respectively. The sum of \$1,835,551.00 stated in Note 9 representing commitments under Goods and Services was also reflected as Accounts Payable in the Statement of Position; this is not in accordance with the accounting practice specified in the financial statements.

7.4 The figure of \$33,551,194.00 reflected as Personnel Expenditure in the financial statements differed with the figure of \$30,798,291.00 shown in the Expenditure Abstract.

7.5 The depreciation charge of \$808,128.00 disclosed in Note 8 was not reflected in the Statement of Changes in Fund Balance as required by Ministry of Finance Circular No. F 22/8/43 dated 23rd July, 1969.

ADVERSE OPINION

8. Because of the significance of the matters described in the Basis for Adverse Opinion paragraphs above, the Financial Statements do not present fairly the financial position of the Sangre Grande Regional Corporation as at September 30, 2008 and its financial performance for the year ended September 30, 2008 in accordance with the basis of accounting at Note 4 (b) to the Financial Statements.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

9. 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 Municipal Corporations Act, Chapter 25:40 which states:

“Every Corporation shall keep its accounts in a form having regard to its annual estimates, approved by the Minister of Finance.”

10. Authority was not seen for expenditure totalling \$3,649,757.00 incurred in excess of amounts released under forty two (42) sub-items. This is contrary to Ministry of Finance Circular No. 12 dated 22nd July, 1987 which states that expenditure plus commitments must not exceed releases.

SUBMISSION OF REPORT

11. This Report is being submitted to the Speaker of the House of Representatives, the President of the Senate and the Minister of Finance in accordance with the requirements of sections 116 and 119 of the Constitution of the Republic of Trinidad and Tobago.

**12TH APRIL, 2017
PORT-OF-SPAIN**




**MAJEED ALI
AUDITOR GENERAL**

SS
20170412



SANGRE GRANDE REGIONAL CORPORATION

FINANCIAL STATEMENTS

For the Year Ended September 30, 2008

SANGRE GRANDE REGIONAL CORPORATION

FINANCIAL STATEMENT FOR THE YEAR ENDED SEPTEMBER 30, 2008

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SANGRE GRANDE REGIONAL CORPORATION
STATEMENT OF POSITION
AS AT SEPTEMBER 30, 2008

	Note	2008 \$	2007 \$
ASSETS			
Cash In Bank	5	19,836,050	10,228,540
Accounts Receivable	6	16,554	16,418
Prepaid Expenses	7	82,511	57,854
Interest Receivable		0	2,597
Investment - Fixed Deposit		800,000	800,000
Fixed Assets	8	3,301,752	3,680,430
Total Assets		24,036,867	14,785,839

LIABILITIES AND FUND BALANCE

Liabilities			
Accounts Payable	9	1,835,551	791,669
Severance Payable	10	391,401	328,209
Undrawn Wages	11	226,483	215,293
Refundable Deposits	12	455,865	491,865
Chairman's Fund	13	(1,273)	477
Total		2,908,027	1,827,513
Fund Balance			
Capital Accumulated Fund		3,301,752	3,680,430
Reserve For Prepayments		82,511	57,854
Total Accumulated Fund		3,384,263	3,738,284
Reserve For Unspent Balances - Recurrent	14	12,419,714	9,559,537
Reserve For Unspent Balances - D.P.	15	3,146,888	2,546,285
Balancing Amount		2,177,975	(2,885,780)
Total		21,128,840	12,958,326
Total Liabilities And Fund Balance		24,036,867	14,785,839

The attached notes form an integral part of these accounts

B. Stephens

Financial Officer



J. Patel 25/6/10

Chief Executive Officer

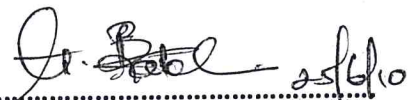
CHIEF EXECUTIVE OFFICER
 SANGRE GRANDE REGIONAL CORPORATION

**SANGRE GRANDE REGIONAL CORPORATION
STATEMENT OF REVENUE
FOR THE YEAR ENDED SEPTEMBER 30, 2008**

Sub Head ITEM SUB_ITEM	DESCRIPTION	ACTUAL 2008 \$	ACTUAL 2007 \$
	GOVERNMENT SUBVENTION	58,374,051	55,836,325
0.4	OTHER INCOME		
0.01	Rent		
0.1	General Administration	48,060	
0.2	Markets And Abattoirs	13,256	17,582
		61,316	
0.02	Fees		
0.1	Cemeteries	2,821	2,110
0.2	Markets And Abattoirs	911	1,555
		3,732	3,665
0.03	Service Charges		
0.2	Waste Disposal	89,398	70,333
0.06	Interest		
0.1	Recurrent	758,836	424,156
0.99	Miscellaneous		
0.1	Construction Of Stages	46,959	300
	Total Other Income	960,241	516,036
	TOTAL RECURRENT REVENUE	59,334,292	56,352,361
	SUBVENTION DEVELOPMENT PROGRAMME	8,840,337	6,010,329
	TOTAL REVENUE	68,174,629	62,362,690



Financial Officer



Chief Executive Officer

**CHIEF EXECUTIVE OFFICER
SANGRE GRANDE REGIONAL CORPORATION**

**SANGRE GRANDE REGIONAL CORPORATION
STATEMENT OF CHANGES IN FUND BALANCE
FOR THE YEAR ENDED SEPTEMBER 30, 2008**

		2008 \$	2007 \$
RECURRENT GOODS AND SERVICES			
Source Of Funds			
Government Subvention		58,374,051	55,836,325
Other Income		<u>960,241</u>	<u>516,036</u>
Total	A	<u>59,334,292</u>	<u>56,352,361</u>
Applied As Follows			
Personnel Expenditure		33,551,194	33,634,818
Goods And Services		20,978,238	16,184,940
Minor Equipment Purchases		429,450	1,536,920
Current Transfers And Subsidies		5,750	3,400
Other Contracted Services		<u>1,509,483</u>	<u>1,035,187</u>
Total	B	<u>56,474,115</u>	<u>52,395,265</u>
Increase/(Decrease) In Recurrent Account (A-B)	C	2,860,177	3,957,096
Balance Brought Forward	D	9,559,537	5,602,441
Balance Carried Forward (C+D)	E	12,419,714	9,559,537
DEVELOPMENT PROGRAMME			
Source Of Funds			
Government Subvention	F	8,840,337	6,010,329
Applied As Follows			
Drainage And Irrigation Programme		1,945,271	424,622
Development Of Recreation Facilities		734,408	496,950
Dev Of Cemeteries And Cremation Facilities		280,962	195,373
Construction Of Markets And Abattoirs		0	500,000
Local Roads And Bridges Programme		4,835,017	1,954,665
Local Government Building Programme		0	0
Rural Electrification Programme (USB)		0	0
Laying Of Water Mains		149,565	0
Computerization Programme		183,479	86,450
Canine Control Programme		0	0
Municipal Police Equipment		111,032	37,900
Procurement Of Major Vehicles And Equipment		0	872,378
Road Improvement Fund		0	0
Freedom Of Information Act		<u>0</u>	<u>0</u>
Total	G	<u>8,239,734</u>	<u>4,568,338</u>
Increase/(Decrease) In Devel Programme (F-G)	H	600,603	1,441,991
Balance Brought Forward	I	2,546,285	1,104,294
Balance Carried Forward (H+I)	J	3,146,888	2,546,285
TOTAL FUND BALANCE (E+J)		15,566,602	12,105,822

SANGRE GRANDE REGIONAL CORPORATION
STATEMENT OF EXPENDITURE BY ITEM
FOR THE YEAR ENDED SEPTEMBER 30, 2008

	SUB-HEAD ITEM	General Admin.	Cemeteries & Crematoria	Markets & Abattoir	M'tnce of Bldgs. Grounds, etc.,	Local Health Authority	M'tnce of State Traces	Expenditure & Commit.	Original Allocation	Suppl'mts & Transfers	Revised Allocation	Actual Releases
01-	<u>Personnel Expenditure</u>											
02-	Wages & Cost of Living Allowance	43,060	482,543	98,881	1,994,075	10,090,266	15,777,333	28,486,158	27,515,000	1,565,000	29,080,000	27,482,000
03-	Overtime	2,926	4,524	-	99,969	244,703	245,538	597,660	980,000	(340,000)	640,000	556,000
04-	Allowances	1,983	31,131	3,177	83,011	544,724	774,468	1,438,494	1,755,000	(275,000)	1,480,000	1,072,000
05-	Gov't Contribution to N.I.S.	2,050,700	-	-	-	-	-	2,050,700	1,904,776	-	1,904,776	1,904,776
13-	Remuneration to Council Members	818,400	-	-	-	-	-	818,400	841,000	-	841,000	818,400
20-	Gov't Contri. to Group Health Ins.	159,782	-	-	-	-	-	159,782	188,000	-	188,000	180,000
	TOTAL	3,076,851	518,198	102,058	2,177,055	10,879,693	16,797,339	33,551,194	33,183,776	950,000	34,133,776	32,013,176

STATEMENT OF EXPENDITURE BY ITEM - Cont'd
FOR THE YEAR ENDED SEPTEMBER 30, 2008

	SUB-HEAD ITEM	General Admin.	Cemeteries & Crematoria	Markets & Abattoir	M'tnce of Bldgs. Grounds, etc.,	Local Health Authority	M'tnce of State Traces	Expenditure & Commit.	Original Allocation	Suppl'mts & Transfers	Revised Allocation	Actual Releases
02-	Goods & Services											
01-	Travelling	-	-	-	-	-	-	-	-	-	-	-
03-	Uniforms	201,367	6,633	-	-	31,134	24,250	263,384	240,000	-	240,000	190,000
04-	Electricity	115,266	-	7,723	96,249	5,449	-	224,687	220,000	-	220,000	208,000
05-	Telephones	345,401	-	4,150	-	-	-	349,551	375,000	-	375,000	322,000
06-	Water and Sewerage Rates	19,476	1,962	8,439	5,298	1,458	-	36,633	83,000	-	83,000	64,500
08-	Rent/Lease - Office Accomodation	248,400	-	-	-	-	-	248,400	350,000	-	350,000	355,500
09-	Rent/Lease - Vehicle and Equip	129,955	-	-	-	419,686	7,000	556,641	780,000	-	780,000	579,000
10-	Office Stationery and Supplies	452,063	-	-	-	3,657	-	455,720	318,000	100,000	418,000	369,800
11-	Books & Periodicals	1,054	-	-	-	-	-	1,054	25,000	-	25,000	10,000
12-	Materials & Supplies	40,398	18,397	5,501	709,680	185,112	2,098,410	3,057,498	3,055,000	250,000	3,305,000	2,949,000
13-	Maintenance of Vehicles	-	-	-	-	315,406	449,852	765,258	850,000	-	850,000	725,000
15-	Repairs and Maintenance - Equip	55,594	-	-	-	-	45,782	101,376	140,000	-	140,000	115,000
16-	Contract Employment	108,564	-	-	-	-	-	108,564	115,000	-	115,000	111,000
17-	Training	87,056	-	-	-	-	-	87,056	80,000	40,000	120,000	70,000
19-	Official Entertainment	-	-	-	-	-	-	-	30,000	-	30,000	16,000
21-	Repairs & Maintenance - Building	11,426	-	-	50,471	-	14,639	76,536	663,224	(150,000)	513,224	350,000
22-	Short Term Employment	643,765	-	-	-	248,800	-	892,565	650,000	200,000	850,000	720,000
23-	Fees	319,184	-	-	-	-	-	319,184	200,000	130,000	330,000	330,000
27-	Official Overseas Travel	-	-	-	-	-	-	-	70,000	-	70,000	-
28-	Other Contracted Services	82,455	133,323	379,200	408,236	8,449,315	121,341	9,573,870	12,070,503	(793,000)	11,277,503	10,972,000
37-	Janitorial Services	41,100	-	-	-	-	-	41,100	100,000	-	100,000	55,000
42-	Street Lighting	-	-	-	-	-	1,549,673	1,549,673	3,508,243	-	3,508,243	3,108,243
43-	Security Services	1,288,088	-	-	-	-	-	1,288,088	540,000	1,003,000	1,543,000	1,515,000
46-	Natural Disasters	34,595	-	-	-	-	-	34,595	100,000	-	100,000	75,000
57-	Postage	-	-	-	-	-	-	-	2,000	-	2,000	1,000
58-	Medical Expences	-	-	-	-	6,839	-	6,839	40,000	-	40,000	17,000
61-	Insurance	321,402	-	-	-	-	-	321,402	250,000	100,000	350,000	325,000
62-	Promotions Publicity & Printing	33,472	-	-	-	-	-	33,472	40,000	-	40,000	34,000
66-	Hosting of Conferences	307,120	-	-	-	-	-	307,120	175,000	-	175,000	175,000
68-	Water Trucking	277,972	-	-	-	-	-	277,972	150,000	-	150,000	100,000
99-	Employee Assistance Programme	-	-	-	-	-	-	-	30,000	-	30,000	15,000
	TOTAL	5,165,173	160,315	405,013	1,269,934	9,666,856	4,310,947	20,978,238	25,249,970	880,000	26,129,970	23,877,043

STATEMENT OF EXPENDITURE BY ITEM - Cont'd
FOR THE YEAR ENDED SEPTEMBER 30, 2008

	SUB-HEAD ITEM	General Admin.	Cemeteries & Crematoria	Markets & Abattoir	M'tnce of Bldgs. Grounds, etc.,	Local Health Authority	M'tnce of State Traces	Expenditure & Commit.	Original Allocation	Suppl'mts & Transfers	Revised Allocation	Actual Releases
03-	<u>Minor Equipment Purchases</u>											
001-	General Administration											
01-	Vehicles	287,000	-	-	-	-	-	287,000	1,810,000	57,000	1,867,000	173,000
02-	Office Equipment	46,668	-	-	-	10,950	-	57,618	137,000	(57,000)	80,000	37,000
03-	Furniture and Furnishings	26,772	-	-	-	-	-	26,772	75,000	-	75,000	75,000
04-	Other Minor Equipment	17,752	-	-	40,308	-	-	58,060	355,000	-	355,000	194,100
TOTAL OF 03 - Minor Equip Purch.		378,192	-	-	40,308	10,950	-	429,450	2,377,000	-	2,377,000	479,100
04-	<u>Current Transfers & Subsidies</u>											
007-	Households											
02 -	Gratuity	-	-	-	-	-	-	-	65,000	-	65,000	130,000
	Sub-Total	-	-	-	-	-	-	-	65,000	-	65,000	130,000
009-	<u>Other Transfers</u>											
01-	Chairman's Fund	5,750	-	-	-	-	-	5,750	6,000	-	6,000	4,000
	Sub-Total	5,750	-	-	-	-	-	5,750	6,000	-	6,000	4,000
								-				
TOTAL of 04 - Current Trans. & Sub		5,750	-	-	-	-	-	5,750	71,000	-	71,000	134,000
TOTAL OF HEAD 01- HEAD 04		8,625,966	678,513	507,071	3,446,989	20,557,499	21,108,286	54,964,632	60,881,746	1,830,000	62,711,746	56,503,319

SANGRE GRANDE REGIONAL CORPORATION
DETAILS OF EXPENDITURE
For The Year Ended September 30, 2008

Description	Original Allocation 2008	Suppl'mts & Transfers	Revised Allocation 2008	Releases Received	Revenue Collected	Total Revenue & Releases	Actual Expenditure		Actual Expenditure	Commit. 2008	Expenditure & Commit. 2008	Uncommitted Balance	
							To Previous Month	Current Month				On Allocation	On Releases
01 PERSONNEL EXPENDITURE	1	2	3 (1+2)	4	5	6 (4+5)	7	8	9 (7+8)	10	11 (9+10)	12 (3-11)	13 (4-11)
001 General Administration													
02 Wages & COLA	400,000	(160,000)	240,000	367,000	-	367,000	43,060	-	43,060	-	43,060	196,940	323,940
03 Overtime	15,000	-	15,000	7,000	-	7,000	2,926	-	2,926	-	2,926	12,074	4,074
04 Allowances	10,000	-	10,000	1,000	-	1,000	1,983	-	1,983	-	1,983	8,017	(983)
05 Gov't Contribution to NIS	1,904,776	-	1,904,776	1,904,776	-	1,904,776	1,873,511	177,189	2,050,700	-	2,050,700	(145,924)	(145,924)
13 Rem to Council Members	841,000	-	841,000	818,400	-	818,400	750,200	68,200	818,400	-	818,400	22,600	-
20 Gov't Contri. to Group Health Ins.	188,000	-	188,000	180,000	-	180,000	146,600	13,182	159,782	-	159,782	28,218	20,218
Total Item 001	3,358,776	(160,000)	3,198,776	3,278,176	-	3,278,176	2,818,280	258,571	3,076,851	-	3,076,851	121,925	201,325
002 Cemeteries													
02 Wages and COLA	250,000	160,000	410,000	410,000	-	410,000	410,761	71,782	482,543	-	482,543	(72,543)	(72,543)
03 Overtime	5,000	-	5,000	4,000	-	4,000	3,036	1,488	4,524	-	4,524	476	(524)
04 Allowances	5,000	20,000	25,000	8,000	-	8,000	25,939	5,192	31,131	-	31,131	(6,131)	(23,131)
Total Item 002	260,000	180,000	440,000	422,000	-	422,000	439,736	78,462	518,198	-	518,198	(78,198)	(96,198)
003 Markets and Abattoir													
02 Wages and COLA	400,000	(250,000)	150,000	255,000	-	255,000	98,881	-	98,881	-	98,881	51,119	156,119
03 Overtime	110,000	(110,000)	-	40,000	-	40,000	-	-	-	-	-	-	40,000
04 Allowances	50,000	(45,000)	5,000	23,000	-	23,000	3,177	-	3,177	-	3,177	1,823	19,823
Total Item 003	560,000	(405,000)	155,000	318,000	-	318,000	102,058	-	102,058	-	102,058	52,942	215,942

DETAILS OF EXPENDITURE - CONT'D
For The Year Ended September 30, 2008

Description	Original Allocation 2008	Suppl'mts & Transfers	Revised Allocation 2008	Releases Received	Revenue Collected	Total Revenue & Releases	Actual Expenditure		Actual Expenditure	Commit. 2008	Expenditure & Commit. 2008	Uncommitted Balance	
							To Previous Month	Current Month				On Allocation	On Releases
01 PERSONNEL EXPENDITURE (con't)	1	2	3 (1+2)	4	5	6 (4+5)	7	8	9 (7+8)	10	11 (9+10)	12 (3-11)	13 (4-11)
004 M'tce of Building, Grounds Etc													
02 Wages and COLA	2,465,000	(515,000)	1,950,000	1,950,000	-	1,950,000	1,906,025	88,050	1,994,075	-	1,994,075	(44,075)	(44,075)
03 Overtime	200,000	(50,000)	150,000	100,000	-	100,000	96,849	3,120	99,969	-	99,969	50,031	31
04 Allowances	150,000	(50,000)	100,000	90,000	-	90,000	80,278	2,733	83,011	-	83,011	16,989	6,989
Total Item 004	2,815,000	(615,000)	2,200,000	2,140,000	-	2,140,000	2,083,152	93,903	2,177,055	-	2,177,055	22,945	(37,055)
005 Local Health Authority													
02 Wages and COLA	9,000,000	1,100,000	10,100,000	9,900,000	-	9,900,000	9,322,894	767,372	10,090,266	-	10,090,266	9,734	(190,266)
03 Overtime	350,000	(115,000)	235,000	185,000	-	185,000	219,991	24,712	244,703	-	244,703	(9,703)	(59,703)
04 Allowances	640,000	(100,000)	540,000	380,000	-	380,000	500,330	44,394	544,724	-	544,724	(4,724)	(164,724)
Total Item 005	9,990,000	885,000	10,875,000	10,465,000	-	10,465,000	10,043,215	836,478	10,879,693	-	10,879,693	(4,693)	(414,693)
006 M'tce of State, Traces, Etc.													
02 Wages and COLA	15,000,000	1,230,000	16,230,000	14,600,000	-	14,600,000	15,003,888	773,445	15,777,333	-	15,777,333	452,667	(1,177,333)
03 Overtime	300,000	(65,000)	235,000	220,000	-	220,000	222,913	22,625	245,538	-	245,538	(10,538)	(25,538)
04 Allowances	900,000	(100,000)	800,000	570,000	-	570,000	710,256	64,212	774,468	-	774,468	25,532	(204,468)
Total Item 006	16,200,000	1,065,000	17,265,000	15,390,000	-	15,390,000	15,937,057	860,282	16,797,339	-	16,797,339	467,661	(1,407,339)
Total Personnel Expenditure	33,183,776	950,000	34,133,776	32,013,176	-	32,013,176	31,423,498	2,127,696	33,551,194	-	33,551,194	582,582	(1,538,018)

DETAILS OF EXPENDITURE - CONT'D
For The Year Ended September 30, 2008

Description	Original Allocation 2008	Suppl'mts & Transfers	Revised Allocation 2008	Releases Received	Revenue Collected	Total Revenue & Releases	Actual Expenditure		Actual Expenditure	Commit. 2008	Expenditure & Commit. 2008	Uncommitted Balance	
							To Previous Month	Current Month				On Allocation	On Releases
02 GOODS AND SERVICES	1	2	3 (1+2)	4	5	6 (4+5)	7	8	9 (7+8)	10	11 (9+10)	12 (3-11)	13 (4-11)
001 General Administration													
1 Travelling	-	-	-	-	-	-	-	-	-	-	-	-	-
03 Uniforms	150,000	-	150,000	150,000	-	150,000	165,601	34,715	200,316	1,051	201,367	(51,367)	(51,367)
04 Electricity	100,000	-	100,000	100,000	-	100,000	107,380	7,886	115,266	-	115,266	(15,266)	(15,266)
05 Telephones	350,000	-	350,000	302,000	-	302,000	321,505	18,086	339,591	5,810	345,401	4,599	(43,401)
06 Water and Sewerage Rates	35,000	-	35,000	28,000	-	28,000	18,588	888	19,476	-	19,476	15,524	8,524
08 Rent- Office Accomodation	300,000	-	300,000	310,500	-	310,500	227,700	20,700	248,400	-	248,400	51,600	62,100
9 Rent-Vehicles & Equipment	80,000	80,000	160,000	64,000	-	64,000	120,105	9,850	129,955	-	129,955	30,045	(65,955)
10 Office Stat and Supplies	300,000	100,000	400,000	359,000	-	359,000	381,174	45,674	426,848	25,215	452,063	(52,063)	(93,063)
11 Books & Periodicals	25,000	-	25,000	10,000	-	10,000	1,054	-	1,054	-	1,054	23,946	8,946
12 Materials & Supplies	65,000	-	65,000	50,000	-	50,000	37,916	650	38,566	1,832	40,398	24,602	9,602
15 Repairs & Maintenance - Equipment	50,000	-	50,000	45,000	-	45,000	44,233	6,722	50,955	4,639	55,594	(5,594)	(10,594)
16 Contract Employment	115,000	-	115,000	111,000	-	111,000	99,564	9,000	108,564	-	108,564	6,436	2,436
17 Training	80,000	40,000	120,000	70,000	-	70,000	83,306	3,750	87,056	-	87,056	32,944	(17,056)
19 Official Entertainment	30,000	-	30,000	16,000	-	16,000	-	-	-	-	-	30,000	16,000
21 Repairs & Maintenance - Building	50,000	-	50,000	35,000	-	35,000	11,426	-	11,426	-	11,426	38,574	23,574
22 Short Term Employment	350,000	200,000	550,000	550,000	-	550,000	578,821	64,944	643,765	-	643,765	(93,765)	(93,765)
23 Fees	200,000	130,000	330,000	330,000	-	330,000	319,184	-	319,184	-	319,184	10,816	10,816
27 Official Overseas Travel	70,000	-	70,000	-	-	-	-	-	-	-	-	70,000	-
28 Other Contracted Services	60,000	25,000	85,000	60,000	-	60,000	69,712	345	70,057	12,398	82,455	2,545	(22,455)
37 Janitorial Services	100,000	-	100,000	55,000	-	55,000	31,350	9,750	41,100	-	41,100	58,900	13,900
43 Security Services	500,000	1,003,000	1,503,000	1,485,000	-	1,485,000	619,554	668,534	1,288,088	-	1,288,088	214,912	196,912
46 Natural Diasters	100,000	-	100,000	75,000	-	75,000	20,926	13,669	34,595	-	34,595	65,405	40,405
57 Postage	2,000	-	2,000	1,000	-	1,000	-	-	-	-	-	2,000	1,000
61 Insurance	250,000	100,000	350,000	325,000	-	325,000	321,402	-	321,402	-	321,402	28,598	3,598
62 Promotions,Publicity and Printing	40,000	-	40,000	34,000	-	34,000	22,178	6,474	28,652	4,820	33,472	6,528	528
66 Hosting Of Conferences	175,000	-	175,000	175,000	-	175,000	173,702	133,418	307,120	-	307,120	(132,120)	(132,120)
68 Water Trucking	150,000	-	150,000	100,000	-	100,000	229,701	48,271	277,972	-	277,972	(127,972)	(177,972)
99 Employee Assistance Programme	30,000	-	30,000	15,000	-	15,000	-	-	-	-	-	30,000	15,000
Total Item 001	3,757,000	1,678,000	5,435,000	4,855,500	-	4,855,500	4,006,082	1,103,326	5,109,408	55,765	5,165,173	269,827	(309,673)

DETAILS OF EXPENDITURE - CONT'D
For The Year Ended September 30, 2008

Description	Original Allocation 2008	Suppl'mts & Transfers	Revised Allocation 2008	Releases Received	Revenue Collected	Total Revenue & Releases	Actual Expenditure		Actual Expenditure	Commit. 2008	Expenditure & Commit. 2008	Uncommitted Balance	
							To Previous Month	Current Month				On Allocation	On Releases
02 GOODS AND SERVICES	1	2	3 (1+2)	4	5	6 (4+5)	7	8	9 (7+8)	10	11 (9+10)	12 (3-11)	13 (4-11)
002 Cemeteries													
03 Uniforms	10,000	-	10,000	10,000		10,000	6,633	-	6,633	-	6,633	3,367	3,367
06 Water and Sewerage Rates	3,000	-	3,000	2,000	-	2,000	1,932	30	1,962	-	1,962	1,038	38
12 Materials and Supplies	20,000	-	20,000	15,000	-	15,000	16,564	-	16,564	1,833	18,397	1,603	(3,397)
21 Repairs & Maintenance-Building	30,000	-	30,000	15,000	-	15,000	-	-	-	-	-	30,000	15,000
28 Other Contracted Services	200,000	-	200,000	200,000		200,000	122,073	-	122,073	11,250	133,323	66,677	66,677
Total Item 002	263,000	-	263,000	242,000	-	242,000	147,202	30	147,232	13,083	160,315	102,685	81,685
003 Markets and Abattoirs													
04 Electricity	40,000	-	40,000	28,000	-	28,000	6,434	1,289	7,723	-	7,723	32,277	20,277
05 Telephones	25,000	-	25,000	20,000	-	20,000	4,150	-	4,150	-	4,150	20,850	15,850
06 Water and Sewerage Rates	25,000	-	25,000	20,000	-	20,000	7,163	1,276	8,439	-	8,439	16,561	11,561
10 Office Stat and Supplies	8,000	-	8,000	4,800	-	4,800	-	-	-	-	-	8,000	4,800
12 Materials & Supplies	20,000	-	20,000	4,000	-	4,000	158	-	158	5,343	5,501	14,499	(1,501)
15 Repairs & Maintenance-Equipment	30,000	-	30,000	25,000	-	25,000	-	-	-	-	-	30,000	25,000
21 Repairs & Maintenance-Building	223,224	(150,000)	73,224	70,000		70,000	-	-	-	-	-	73,224	70,000
28 Other Contracted Services	60,000	327,000	387,000	337,000		337,000	205,800	173,400	379,200	-	379,200	7,800	(42,200)
43 Security Services	40,000	-	40,000	30,000		30,000	-	-	-	-	-	40,000	30,000
Total Item 003	471,224	177,000	648,224	538,800	-	538,800	223,705	175,965	399,670	5,343	405,013	243,211	133,787
004 M'tce of Buildings, Grounds Etc.													
04 Electricity	75,000	-	75,000	75,000	-	75,000	93,492	2,757	96,249	-	96,249	(21,249)	(21,249)
06 Water and Sewerage Rates	10,000	-	10,000	7,500	-	7,500	5,133	165	5,298	-	5,298	4,702	2,202
12 Materials & Supplies	700,000	50,000	750,000	700,000	-	700,000	681,385	12,517	693,902	15,778	709,680	40,320	(9,680)
21 Repairs & Maintenance-Building	60,000	-	60,000	45,000	-	45,000	1,208	1,300	2,508	47,963	50,471	9,529	(5,471)
28 Other Contracted Services	350,000	-	350,000	325,000	-	325,000	361,013	37,534	398,547	9,689	408,236	(58,236)	(83,236)
Total Item 004	1,195,000	50,000	1,245,000	1,152,500	-	1,152,500	1,142,231	54,273	1,196,504	73,430	1,269,934	(24,934)	(117,434)

DETAILS OF EXPENDITURE - CONT'D
For The Year Ended September 30, 2008

Description	Original Allocation 2008	Suppl'mts & Transfers	Revised Allocation 2008	Releases Received	Revenue Collected	Total Revenue & Releases	Actual Expenditure		Actual Expenditure	Commit. 2008	Expenditure & Commit. 2008	Uncommitted Balance	
							To Previous	Current				On	On
							Month	Month				Allocation	Releases
02 GOODS AND SERVICES	1	2	3 (1+2)	4	5	6 (4+5)	7	8	9 (7+8)	10	11 (9+10)	12 (3-11)	13 (4-11)
005 Local Health Authority													
03 Uniforms	30,000	-	30,000	30,000	-	30,000	7,574	10,560	18,134	13,000	31,134	(1,134)	(1,134)
04 Electricity	5,000	-	5,000	5,000	-	5,000	3,812	1,637	5,449	-	5,449	(449)	(449)
06 Water and Sewerage Rates	10,000	-	10,000	7,000	-	7,000	1,458	-	1,458	-	1,458	8,542	5,542
09 Rent/Lease Vehicle and Equipment	600,000	(80,000)	520,000	455,000	-	455,000	370,734	-	370,734	48,952	419,686	100,314	35,314
10 Office Stationery and Supplies	10,000	-	10,000	6,000	-	6,000	521	-	521	3,136	3,657	6,343	2,343
12 Materials and Supplies	250,000	-	250,000	200,000	-	200,000	128,861	8,880	137,741	47,371	185,112	64,888	14,888
13 Maintenance of Vehicles	400,000	-	400,000	375,000	-	375,000	268,552	31,105	299,657	15,749	315,406	84,594	59,594
21 Repairs and Maintenance-Building	150,000	-	150,000	115,000	-	115,000	-	-	-	-	-	150,000	115,000
22 Short Term Employment	300,000	-	300,000	170,000	-	170,000	212,000	36,800	248,800	-	248,800	51,200	(78,800)
28 Other Contracted Services	10,900,503	(1,145,000)	9,755,503	9,680,000	-	9,680,000	7,153,128	1,092,294	8,245,422	203,893	8,449,315	1,306,188	1,230,685
58 Medical Expenses	10,000	-	10,000	7,000	-	7,000	-	-	-	6,839	6,839	3,161	161
Total Item 005	12,665,503	(1,225,000)	11,440,503	11,050,000	-	11,050,000	8,146,640	1,181,276	9,327,916	338,940	9,666,856	1,773,647	1,383,144
006 M'tce of State, Traces Etc													
03 Uniforms	50,000	-	50,000	-	-	-	21,858	-	21,858	2,392	24,250	25,750	(24,250)
08 Rent	50,000	-	50,000	45,000	-	45,000	-	-	-	-	-	50,000	45,000
09 Rent/Lease Vehicle and Equipment	100,000	-	100,000	60,000	-	60,000	-	-	-	7,000	7,000	93,000	53,000
12 Materials and Supplies	2,000,000	200,000	2,200,000	1,980,000	-	1,980,000	1,772,542	22,950	1,795,492	302,918	2,098,410	101,590	(118,410)
13 Upkeep of Vehicles	450,000	-	450,000	350,000	-	350,000	337,060	8,581	345,641	104,211	449,852	148	(99,852)
15 Repairs & Maintenance-Equipment	60,000	-	60,000	45,000	-	45,000	841	-	841	44,941	45,782	14,218	(782)
21 Repairs & Maintenance-Building	150,000	-	150,000	70,000	-	70,000	-	4,004	4,004	10,635	14,639	135,361	55,361
28 Other Contracted Services	500,000	-	500,000	370,000	-	370,000	120,249	1,092	121,341	-	121,341	378,659	248,659
42 Street Lighting	3,508,243	-	3,508,243	3,108,243	-	3,108,243	1,179,339	370,334	1,549,673	-	1,549,673	1,958,570	1,558,570
58 Medical Expenses	30,000	-	30,000	10,000	-	10,000	-	-	-	-	-	30,000	10,000
Total Item 006	6,898,243	200,000	7,098,243	6,038,243	-	6,038,243	3,431,889	406,961	3,838,850	472,097	4,310,947	2,787,296	1,727,296
Total Goods & Services	25,249,970	880,000	26,129,970	23,877,043	-	23,877,043	17,097,749	2,921,831	20,019,580	958,658	20,978,238	5,151,732	2,898,805

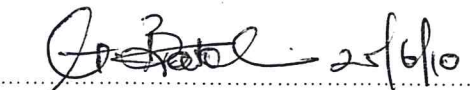
DETAILS OF EXPENDITURE - CONT'D
For The Year Ended September 30, 2008

Description	Original Allocation 2008	Suppl'mts & Transfers	Revised Allocation 2008	Releases Received	Revenue Collected	Total Revenue & Releases	Actual Expenditure		Actual Expenditure	Commit. 2008	Expenditure & Commit. 2008	Uncommitted Balance	
							To Previous Month	Current Month				On Allocation	On Releases
03 MINOR EQUIPMENT PURCHASES	1	2	3 (1+2)	4	5	6 (4+5)	7	8	9 (7+8)	10	11 (9+10)	12 (3-11)	13 (4-11)
001 General Administration													
01 Vehicles	230,000	57,000	287,000	-	-	-	-	-	-	287,000	287,000	-	(287,000)
02 Office Equipment	37,000	-	37,000	37,000	-	37,000	9,823	-	9,823	36,845	46,668	(9,668)	(9,668)
03 Furniture & Furnishings	75,000	-	75,000	75,000	-	75,000	18,400	-	18,400	8,372	26,772	48,228	48,228
04 Other Minor Equipment	150,000	-	150,000	-	-	-	15,596	2,156	17,752	-	17,752	132,248	(17,752)
Total Item 001	492,000	57,000	549,000	112,000	-	112,000	43,819	2,156	45,975	332,217	378,192	170,808	(266,192)
004 M'tce of Building, Grounds Etc													
01 Vehicles	180,000	-	180,000	173,000	-	173,000	-	-	-	-	-	180,000	173,000
04 Other Minor Equipment	97,000	-	97,000	94,000	-	94,000	-	-	-	40,308	40,308	56,693	53,693
Total Item 004	277,000	-	277,000	267,000	-	267,000	-	-	-	40,308	40,308	236,693	226,693
005 Local Health Authority													
01 Vehicles	600,000	-	600,000	-	-	-	-	-	-	-	-	600,000	-
02 Office Equipment	100,000	(57,000)	43,000	-	-	-	10,950	-	10,950	-	10,950	32,050	(10,950)
04 Other Minor Equipment	58,000	-	58,000	58,000	-	58,000	-	-	-	-	-	58,000	58,000
Total Item 005	758,000	(57,000)	701,000	58,000	-	58,000	10,950	-	10,950	-	10,950	690,050	47,050
006 M'tc of State,Traces Etc													
01 Vehicles	800,000	-	800,000	-	-	-	-	-	-	-	-	800,000	-
02 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
04 Other Minor Equipment	50,000	-	50,000	42,100	-	42,100	-	-	-	-	-	50,000	42,100
Total Item 006	850,000	-	850,000	42,100	-	42,100	-	-	-	-	-	850,000	42,100
Total Minor Equipment Purchases	2,377,000	-	2,377,000	479,100	-	479,100	54,769	2,156	56,925	372,525	429,450	1,947,551	49,651

DETAILS OF EXPENDITURE - CONT'D
For The Year Ended September 30, 2008

Description	Original Allocation 2008	Suppl'mts & Transfers	Revised Allocation 2008	Releases Received	Revenue Collected	Total Revenue & Releases	Actual Expenditure		Actual Expenditure	Commit. 2008	Expenditure & Commit. 2008	Uncommitted Balance	
							To Previous Month	Current Month				On Allocation	On Releases
04 CURRENT TRANSFER/ SUBSIDIES	1	2	3 (1+2)	4	5	6 (4+5)	7	8	9 (7+8)	10	11 (9+10)	12 (3-11)	13 (4-11)
007 CURRENT TRANSFER/ SUBSIDIES													
01 Household	-	-	-	-	-	-	-	-	-	-	-	-	-
02 Gratuities	65,000	-	65,000	130,000	-	130,000	-	-	-	-	-	65,000	130,000
Sub-Total	65,000	-	65,000	130,000	-	130,000	-	-	-	-	-	65,000	130,000
009 Other Transfers													
01 Chairman's Fund	6,000	-	6,000	4,000	-	4,000	5,750	-	5,750	-	5,750	250	(1,750)
Sub-Total	6,000	-	6,000	4,000	-	4,000	5,750	-	5,750	-	5,750	250	(1,750)
Total Current Transfer & Sub.	71,000	-	71,000	134,000	-	134,000	5,750	-	5,750	-	5,750	65,250	128,250
GRAND TOTAL	60,881,746	1,830,000	62,711,746	56,503,319	-	56,503,319	48,581,766	5,051,683	53,633,449	1,331,183	54,964,632	7,747,115	1,538,688


 Financial Officer

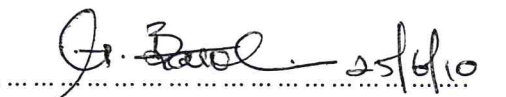

 Chief Executive Officer

CHIEF EXECUTIVE OFFICER
 SANGRE GRANDE REGIONAL GOVERNMENT

SANGRE GRANDE REGIONAL CORPORATION
STATEMENT OF EXPENDITURE
FOR THE YEAR ENDED SEPTEMBER 30, 2008
HEAD: 42/06/005/37 - IRIAD

Project No.	Releases to Date 1	Previous Month 2	Current Month 3	Actual Exp. To Date 4 (2+3)	Commitment To Date 5	Commit. & Exp. To Date 4 + 5	Balance of Releases 1 - (4 + 5)
28 <u>Ministry of Local Government</u>							
01 North Eastern Settlement Drain	126,100	-	-	-	126,100	126,100	-
02 Good Hope Trace	127,335	-	-	-	127,335	127,335	-
03 Cunapo Southern Main Road	127,515	-	-	-	127,515	127,515	-
04 St. Marie Emmanuel Road	123,418	-	-	-	123,418	123,418	-
05 Phillips Trace, Jairasingh Village	103,500	103,500	-	103,500	-	103,500	-
06 Junction Road - Sangre Grande	103,500	103,500	-	103,500	-	103,500	-
07 Lezama Trace, Sangre Chiquito	103,500	-	103,500	103,500	-	103,500	-
08 Loverville Drain - Coalmine	103,865	103,865	-	103,865	-	103,865	-
09 Beggs Trace, Toco	183,500	183,500	-	183,500	-	183,500	-
10 Valesque Road Drain - Guaico Tamana	90,000	90,000	-	90,000	-	90,000	-
11 Atwell Trace, Guaico Tamana	93,000	93,000	-	93,000	-	93,000	-
12 Valencia Road Drain	180,000	-	-	-	-	-	180,000
13 Mahogany Drive Drain	224,250	224,250	-	224,250	-	224,250	-
14 Francine Lane Drain - Sangre Chiquito	181,249	-	-	-	-	-	181,249
Sub-Total	1,870,732	901,615	103,500	1,005,115	504,368	1,509,483	361,249


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Financial Officer


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Chief Executive Officer
CHIEF EXECUTIVE OFFICER
SANGRE GRANDE REGIONAL CORPORATION

SANGRE GRANDE REGIONAL CORPORATION
STATEMENT OF EXPENDITURE
FOR THE MONTH ENDING SEPTEMBER 30, 2008
HEAD: 09/005/09/R - 42/61 - Multi Sectoral & Other Services, Ministry of Local Government

Project No.	Releases to Date 1	Previous Month 2	Current Month 3	Actual Exp. To Date 4 (2+3)	Commitment To Date 5	Commit. & Exp. To Date 4 + 5	Balance of Releases 1 - (4 + 5)
233 <u>Drainage & Irrigation Programme</u>							
01 Oxford Street Drain	70,000	-	-	-	59,000	59,000	11,000
02 Brooklyn Land Settlement Drain	290,000	-	6,134	6,134	273,700	279,834	10,166
03 Canton Street Foot Path	285,000	-	-	-	282,785	282,785	2,215
04 Brierley Street Drain	285,000	-	12,268	12,268	263,925	276,193	8,807
05 Adams Trace Drain	100,000	-	91,688	91,688	7,473	99,161	839
06 De Gannes & Jawahir Trace Drain	185,000	-	-	-	179,601	179,601	5,399
07 Baboolal Outfall Drain	100,000	-	85,000	85,000	14,645	99,645	355
08 Mandillon Road Drain	85,000	-	-	-	81,443	81,443	3,557
09 N.H.A Drain Valencia	285,000	-	6,134	6,134	264,285	270,419	14,581
10 Journalist Drain, Grande Rivierre	200,000	-	60,712	60,712	74,307	135,018	64,982
11 Panchoo Road - Off Fishing Pond Road Drain	100,000	-	-	-	97,204	97,204	2,796
12 Anglican Church Drain, San Souci	85,000	-	-	-	84,967	84,967	33
Sub-Total	2,070,000	-	261,936	261,936	1,683,335	1,945,271	124,729

STATEMENT OF EXPENDITURE - Cont'd
FOR THE MONTH ENDING SEPTEMBER 30, 2008
HEAD: 09/005/09/R - 42/61 - Multi Sectoral & Other Services, Ministry of Local Government

Project No.	Releases to Date 1	Previous Month 2	Current Month 3	Actual Exp. To Date 4	Commitment To Date 5	Commit. & Exp. To Date 4 + 5	Balance of Releases 1 - (4 + 5)
234 Development Of Recreational Facilities							
01 Norris Rampersad Recreation Ground	140,000	-	-	-	140,000	140,000	-
02 Sangre Chiquito Recreation Ground	140,000	-	-	-	135,000	135,000	5,000
03 Valencia Recreation Ground	105,000	-	-	-	-	-	105,000
04 Good Hope Recreation Ground	170,000	-	-	-	160,000	160,000	10,000
05 La Tosca Recreation Ground (Tamana)	170,000	-	-	-	170,000	170,000	-
06 Foster Road Basketball Court	100,000	-	-	-	94,000	94,000	6,000
07 Brooklyn Recreation Ground	175,000	-	7,273	7,273	28,135	35,408	139,592
Sub-Total	1,000,000	-	7,273	7,273	727,135	734,408	265,592
236 Development Of Cemeteries Sites							
01 Grande Rivierre Cemetery	2,781	-	-	-	2,768	2,768	13
02 San Souci Cemetery	3,115	-	-	-	2,648	2,648	467
03 Turure Cemetery	120,000	-	-	-	115,000	115,000	5,000
04 Guaico Tamana Cemetery	45,000	30,653	-	30,653	13,961	44,614	386
05 La Sieva Cemetery	45,000	28,817	5,416	34,233	6,624	40,857	4,143
06 Nariva Cemetery	45,000	26,827	-	26,827	9,706	36,533	8,467
07 Toco Cemetery	45,000	32,637	-	32,637	5,905	38,542	6,458
Sub-Total	305,896	118,934	5,416	124,350	156,612	280,962	24,933

STATEMENT OF EXPENDITURE - Cont'd
FOR THE MONTH ENDING SEPTEMBER 30, 2008

HEAD: 09/005/09/R - 42/61 - Multi Sectoral & Other Services, Ministry of Local Government

Project No.	Releases to Date 1	Previous Month 2	Current Month 3	Actual Exp. To Date 4	Commitment To Date 5	Commit. & Exp. To Date 4 + 5	Balance of Releases 1 - (4 + 5)
240 Local Roads & Bridges Programme							
01 Thompire South Bank Road	8,693	-	-	-	7,464	7,464	1,229
02 Morne Cabrite Trace	8,748	-	-	-	7,464	7,464	1,284
03 Henderson Street	114,000	108,675	-	108,675	5,322	113,997	3
04 River Street Extension	245,000	232,875	-	232,875	863	233,738	11,263
05 Johnson Street, Valencia	100,000	93,150	-	93,150	6,834	99,984	16
06 Ajim Baksh Trace	168,000	157,579	-	157,579	412	157,990	10,010
07 Railway Road	142,000	129,634	-	129,634	12,364	141,997	3
08 Adventist Street	427,000	405,979	20,165	426,144	776	426,920	80
09 Andre Street	104,000	97,808	-	97,808	6,130	103,937	63
10 Brierley Street	700,000	670,680	28,808	699,488	509	699,997	3
11 Alexander Street, Valencia	325,000	308,948	15,364	324,312	669	324,981	19
12 Lucana Drive	100,000	92,374	-	92,374	7,588	99,961	39
13 Morrison Trace, Manzanilla	125,000	123,338	-	123,338	414	123,752	1,249
14 South Manzanilla Road, Manzanilla	300,000	286,436	13,444	299,880	109	299,989	11
15 Morne Cabrite Trace	100,000	39,631	36,714	76,344	-	76,344	23,656
16 Santa Cruz Road, Matelot	225,000	84,865	38,960	123,825	-	123,825	101,175
17 St. Marie Emmanuel Road	450,000	410,263	34,569	444,832	858	445,689	4,311
18 Hislop Trace, Cumana	100,000	63,485	11,664	75,149	15,870	91,019	8,981
19 Ojoe Road, Sangre Grande North	425,000	406,755	18,245	425,000	-	425,000	0
20 Manrick Street & Extension S/G North East	425,000	249,176	162,581	411,758	823	412,581	12,419
21 Gilkes Street, Sangre Grande North	50,000	46,575	-	46,575	3,352	49,927	73
22 Alfonso Street, Sangre Grande South	200,000	187,076	12,483	199,560	386	199,946	54
23 Canton Street, Sangre Grande South	100,000	93,150	-	93,150	534	93,684	6,316
24 Brooklyn Land Settlement S/Grande South	75,000	68,310	5,762	74,072	759	74,831	170
Sub-Total	5,017,441	4,356,759	398,758	4,755,517	79,501	4,835,017	182,424

STATEMENT OF EXPENDITURE - Cont'd
FOR THE MONTH ENDING SEPTEMBER 30, 2008
HEAD: 09/005/09/R - 42/61 - Multi Sectoral & Other Services, Ministry of Local Government

Project No.	Releases to Date 1	Previous Month 2	Current Month 3	Actual Exp. To Date 4	Commitment To Date 5	Commit. & Exp. To Date 4 + 5	Balance of Releases 1 - (4 + 5)
246 <u>Laying of Water Mains</u>	150,000	-	-	-	149,565	149,565	435
385 <u>Municipal Police Equipment</u>	113,000	-	-	-	111,032	111,032	1,968
Sub-Total	263,000	-	-	-	260,597	260,597	2,403
TOTAL	8,656,337	4,475,693	673,383	5,149,076	2,907,179	8,056,255	600,082


Financial Officer


Chief Executive Officer

CHIEF EXECUTIVE OFFICER
SAINTE GRANDE REGIONAL CORPORATION

SANGRE GRANDE REGIONAL CORPORATION
STATEMENT OF EXPENDITURE
FOR THE MONTH ENDING SEPTEMBER 30TH, 2008
HEAD: 09/005/09/R - 42/61 - Multi Sectoral & Other Services, Ministry of Local Government

Project No.	Releases to Date 1	Previous Month 2	Current Month 3	Actual Exp. To Date 4	Commitment To Date 5	Commit. & Exp. To Date 4 + 5	Balance of Releases 1 - (4 + 5)
242 <u>Procurement Of Major Vehicles & Equipment</u>	-	-	-	-	-	-	-
248 <u>Computerization Programme</u>	184,000	-	-	-	183,479	183,479	521
TOTAL	184,000	-	-	-	183,479	183,479	521

B. Stephens
Financial Officer

J. B. B. 25/10/08
Chief Executive Officer
CHIEF EXECUTIVE OFFICER
SANGRE GRANDE REGIONAL CORPORATION

SANGRE GRANDE REGIONAL CORPORATION

Notes to the Financial Statements For The Year Ended September 30, 2008

1. Description of Activities

The Sangre Grande Regional Corporation is a Local Government Authority and was incorporated on the 13th September, 1990 by the Municipal Corporation Act 1990. The Corporation operates a Council – Chairman form of Government and provides the following services as authorized by Act 21 of 1990: Development and Maintenance of Public Infrastructure, Health and Environment Service, Recreation, Public Services and is currently in the process of undertaking Property Taxation

2. Funding

Funding for the activities of the Corporation is provided mainly by Government Subvention on a Deficit financing basis. The Corporation raises a small amount of Revenue from services provided to its burgesses.

3. Accounting Conventions

The accounts of the Corporation are maintained in Trinidad and Tobago Dollars (TTD) These accounts are prepared under historic cost conventions and no account is taken of Inflation.

4. Significant Accounting Policies

(a) Basis of Presentation – Fund Accounting

The Accounts of the Corporation are organized on the basis of funds each of which is considered a separate entity. The following fund types are used by the Corporation:-

Corporation Fund – The fund was established by resolution of Council for any purposes specified in the resolution establishing it. Revenues for this Fund may be directed from:

- (1) Government subvention as allocated in the approved Estimates of Expenditure in any fiscal year.
- (2) Donations and other contributions as may be directed.
- (3) Monies as the Council may by resolution authorize be paid into the fund. Detailed accounts for this Fund are not included in these accounts.

(b) Basis of Accounting

The cash basis of accounting is presently followed by the Fund. Under this basis of accounting expenditure is recorded when paid. However a modified accruals basis is applied to revenues when they are susceptible to accrual – i.e. both measurable and available.

(c) Changes in Financial Position

The Focus of the Statement of changes in the financial Position is the Fund Balance.

(d) Funds held in Trust

Monies held in trust for third parties are shown as Liabilities and not part of the Fund Balance.

5. Bank

\$19,836,050

The Corporation presently operates one Bank Account at First Citizen Bank Ltd which is credited with:

Government Subventions for Recurrent Services and Development Programme. Deposits for:

- Severance Benefits
- Undrawn Wages
- Refundable Deposits
- Other Income
- Natural Disasters

6. Accounts Receivable

\$ 16,554

	Up to 2002	2003	2004	2005	2006	2007	2008	Total
	\$	\$	\$	\$	\$	\$	\$	\$
Overpayments to Employees	7,785	73	7,239	-	-	-	136	15,233
Overpayments to Third Parties	1,321	-	-	-	-	-	-	1,321
Total	9,106	73	7,239	-	-	-	136	16,554

7. Prepaid Expenses:

\$ 82,511

Payments made to Risk Management Services

Premium for period 01/01/08 to 31/12/08 = 284,886	3/12 x \$284,886	71,222
Premium for period Feb 08 to Dec 08	7,228	
Premium for period Feb 08 to Dec 08	265	
	7,493	
(A) Prepayment - 3/11 x \$7,493		2,044
Premium for period 09/04/08 to 31/12/08 = \$6,044	3/9 x \$6,044	2,015
Premium for period 13/06/08 to 31/12/08 = \$2,615	3/7 x \$2,615	1,121
Premium for period 13/03/08 to 31/12/08 = \$20,363	3/10 x \$20,363	6,109
Total prepaid Insurance as at 30/09/08		82,511

8. Fixed Assets**\$ 3,301,752**

	OFFICE FURNITURE	OFFICE EQUIPMENT	MOTOR VEHICLES	MINOR EQUIPMENT	TOTAL
N.B.V. B/F (As at 01.10.07)	355,275	417,177	2,151,379	756,599	3,680,430
Less: Depreciation	35,528	83,435	537,845	151,320	808,128
N.B.V. After Depreciation	319,747	333,742	1,613,534	605,279	2,872,302
Plus: Addition/Disposal	26,772	57,618	287,000	58,060	429,450
N.B.V. C/F (As at 30.09.08)	346,519	391,360	1,900,534	663,339	3,301,752

The Depreciation Rates of the respective Assets group on a reducing balance basis are as follows:

Office Furniture	10% per annum
Office Equipment	20% per annum
Minor Equipment	20% per annum
Motor Vehicles	25% per annum

9. Accounts Payable**\$ 1,835,551**

This represents commitments for Goods & Services as at September 30, 2008

10. Severance Payable**\$ 391,401**

	Up to 2002	2003	2004	2005	2006	2007	2008	Total
	\$	\$	\$	\$	\$	\$	\$	\$
Bal. B/F	198,494	67,922	53,212	8,581	-	-	-	328,209
Receipts	-	-	-	-	-	-	884,187	884,187
Payments	-	-	-	-	-	-	(820,995)	(820,995)
Balance	198,494	67,922	53,212	8,581	-	-	63,192	391,401

11. Undrawn Wages**\$ 226,483**

	Up to 2002	2003	2004	2005	2006	2007	2008	Total
	\$	\$	\$	\$	\$	\$	\$	\$
Bal. B/F	103,414	63,747	28,365	147	17,560	2,060	-	215,293
Receipts	-	-	-	-	-	-	65,179	65,179
Payments	-	-	-	-	-	-	(53,989)	(53,989)
Balance	103,414	63,747	28,365	147	17,560	2,060	11,190	226,483

12. Refundable Deposits**\$ 455,865**

B/F	2003 \$	2004 \$	2005 \$	2006 \$	2007 \$	2008 \$	Total
<u>Balance B/F</u>	344,085	50,480	68,700	27,600	1,000		491,865
<u>Receipts</u>							
Tender Deposits	-	-	-	-	-	400	400
Cash Performance	-	-	-	-	-	-	-
Facilities	-	-	-	-	-	-	-
Total	344,085	50,480	68,700	27,600	1,000	400	492,265

<u>Balance B/F</u>	-	-	-	-	-		-
<u>Payments</u>							
Tender Deposits	-	-	-	-	-	5,900	5,900
Cash Performance	-	-	-	-	-	30,500	30,500
Facilities	-	-	-	-	-	-	-
Total	-	-	-	-	-	36,400	36,400
Balance	344,085	50,480	68,700	27,600	1,000	(36,000)	455,865

13. Chairman's Fund**\$ (1,273)**

Balance B/F	477
Releases Received	4,000
Payments	(5,750)
	<u>(1,273)</u>

14. Uncommitted Fund Balance – Recurrent**\$ 12,419,714**

Total Subventions and Revenue	59,334,292
Total Recurrent Expenditure	<u>(56,474,115)</u>
Unspent Balance	2,860,177
Fund Balance Brought Forward	9,559,537
Fund Balance Carried Forward	<u>12,419,714</u>

15. Uncommitted Fund Balance - Development Programme 2008**\$ 3,146,888**

Total Development Programme Subvention	8,840,337
Total Recurrent Expenditure	<u>(8,239,734)</u>
Unspent Balance	600,603
Fund Balance Brought Forward	2,546,285
Fund Balance Carried Forward	<u>3,146,888</u>

SANGRE GRANDE REGIONAL CORPORATION

Accounts Receivables For The Year Ended September 30, 2008

24

NAMES								TOTAL								TOTAL	BALANCE
	Up to 2002	2003	2004	2005	2006	2007	2008		Up to 2002	2003	2004	2005	2006	2007	2008		
Bal. B/F	\$ 7,785	\$ 73	\$ 7,239	\$ -	\$ -	\$ -	\$ -	\$ 15,097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,097
Ashton Barker							184	184							184	184	-
Leon Baptiste							184	184							184	184	-
Deolal Beharry							13	13							13	13	-
Gerald Emmanuel							13	13							13	13	-
Susan Holder							226	226							226	226	-
Paraz Mohammed							13	13							13	13	-
Darren Charles							213	213							213	213	-
Lenora Twitts							184	184							184	184	-
Worrel Lewis							552	552							552	552	-
Afzal Ali							184	184							184	184	-
Learie Lazarus							184	184							184	184	-
Elvis Lobai							184	184							184	184	-
Kevin Lee							180	180							180	180	-
Darren Charles & ors							213	213							213	213	-
Darren Charles & ors							949	949							949	949	-
Shamoon Ali							184	184							184	184	-
Robert Dookeram							184	184							184	184	-
Vincent Phillip							213	213							213	213	-
Curtis Watson							180	180							180	180	-
Rasheed Mohammed							184	184							184	184	-
H. Mohan							184	184							184	184	-
Oliver Blake							196	196							196	196	-
Rozard Ali							290	290							290	290	-
Dillip Sisarran							1,536	1,536							1,536	1,536	-
Asgarali Khan							184	184							184	184	-
Deodath Persad							184	184							184	184	-
Vijay Jordan							192	192							192	192	-
Anthony Flament							245	245							245	245	-
Phillip Williams							213	213							213	213	-
Andrew Francois							1,294	1,294							1,158	1,158	136
TOTAL	7,785	73	7,239	-	-	-	8,939	24,035	-	-	-	-	-	-	8,803	8,803	15,233

Accounts Receivable - Other (Third Parties)
For The Year Ended September 30, 2008

NAMES								TOTAL								TOTAL	BALANCE
	Up to 2002	2003	2004	2005	2006	2007	2008		Up to 2002	2003	2004	2005	2006	2007	2008		
Bal. B/F	\$ 1,321	\$ -	\$ -	-	-	-	-	\$ 1,321	\$ -	\$ -	\$ -	-	-	-	-	\$ -	\$ 1,321
U&T Electrical & Plumbing							328.56	328.56							328.56	328.56	-
Enam Industrial Supplies							0.20	0.20							0.20	0.20	-
TOTAL	1,321	-	-	-	-	-	328.76	1,649.76	-	-	-	-	-	-	328.76	328.76	1,321

SANGRE GRANDE REGIONAL CORPORATION
SUMMARY OF DEPOSITS FOR THE YEAR ENDED SEPTEMBER 30, 2008

DEPOSIT	Amount b/f	RECEIPTS	PAYMENTS	BALANCE
	\$	\$	\$	\$
Severance Payable	328,209	884,187	820,995	391,401
Undrawn Wages	215,293	65,179	53,989	226,483
Refundable Deposits :				
Cash	339,507	-	30,500	309,007
Tender	120,430	400	5,900	114,930
Facilities	31,928	-	-	31,928
SUB- TOTAL	491,865	400	36,400	455,865
TOTAL	1,035,367	949,766	911,384	1,073,749

SANGRE GRANDE REGIONAL CORPORATION
SEVERANCE PAYABLE
For The Year Ended September 30, 2008

NAMES	Up to 2002	2003	2004	2005	2006	2007	2008	TOTAL	Up to 2002	2003	2004	2005	2006	2007	2008	TOTAL	BALANCE
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bal. B/F	198,494	67,922	53,212	8,581	-	-		328,209	-	-	-	-	-	-	-	-	328,209
Arnold Thomas							40,164	40,164								38,098	2,066
BIR							-	-								2,066	(2,066)
John Franklyn Lewis							24,677	24,677								23,497	1,181
BIR							-	-								1,181	(1,181)
David Boodhoo							5,738	5,738								5,738	-
Joshua Andrews							6,521	6,521								6,521	-
Gewan Maharaj							5,771	5,771								5,771	-
Raoul Rogers							5,563	5,563								5,563	-
Shelford Norville							4,968	4,968								4,968	-
Mahabir Ramjiawan							1,116	1,116								1,116	-
Eric Alfred							4,324	4,324								4,324	-
Nello David Gopee							5,202	5,202								5,202	-
Harris Sammy							5,928	5,928								5,928	-
Thaddeus Emmanuel							7,193	7,193								7,193	-
Meena Khan							3,042	3,042								3,042	-
Beulah Thomas							4,079	4,079								4,079	-
Leroy Ramsey							4,995	4,995								4,995	-
Victor Smith							6,917	6,917								6,917	-
Roy Parks - Est of							4,930	4,930								4,930	-
Clyde Phillips							4,543	4,543								4,543	-
Randolph Paul							8,508	8,508								8,508	-
Likhraj Mahadeo							3,994	3,994								3,994	-
James Miranda							4,012	4,012								4,012	-
Hany Bissoon							4,186	4,186								4,186	-
Gabriel Simon							5,752	5,752								5,752	-
Cecil Dillon							4,551	4,551								4,551	-
Simeon George							39,480	39,480								39,480	-
Nolton Ramoutar							11,683	11,683								11,683	-
Sookram Jagessar							61,648	61,648								60,733	915
BIR							-	-								915	(915)
Elliot Cedeno							41,924	41,924								41,924	-
Kirth Lewis							75,625	75,625								71,077	4,548
BIR							-	-								4,548	(4,548)
Danidar Ramoutar							6,720	6,720								6,720	-
Budhai Ramsaroop							4,692	4,692								-	4,692
Charles Gonzales							3,318	3,318								3,318	-
Sub-total	198,494	67,922	53,212	8,581	-	-	421,759	749,968	-	-	-	-	-	-	417,067	417,067	332,901

SEVERANCE PAYABLE - Cont'd
For The Year Ended September 30, 2008

NAMES	Up to 2002	2003	2004	2005	2006	2007	2008	TOTAL	Up to 2002	2003	2004	2005	2006	2007	2008	TOTAL	BALANCE
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Balance Carried Forward	198,494	67,922	53,212	8,581	-	-	421,759	749,968	-	-	-	-	-	-	417,067	417,067	332,901
Coland Cassar							4,650	4,650							4,650	4,650	-
Leville Phillip							3,800	3,800							3,800	3,800	-
Amaroo Mahase							5,432	5,432							5,432	5,432	-
Shishnu Mahabir							3,202	3,202							3,202	3,202	-
Maliram Ramdial							7,119	7,119							7,119	7,119	-
Derek Bhola							4,635	4,635							4,635	4,635	-
Patrick Martinez							6,080	6,080							6,080	6,080	-
Maharami Maraj							5,831	5,831							5,831	5,831	-
Herival Williams							33,837	33,837							-	-	33,837
Augustus Booddoo							32,208	32,208							23,723	23,723	8,485
IR							-	-							8,485	8,485	(8,485)
Kenneth McKenzie							1,912	1,912							1,912	1,912	-
Cecelia Tobias							56,655	56,655							53,525	53,525	3,130
IR							-	-							3,130	3,130	(3,130)
Massian Cipriani							52,731	52,731							49,319	49,319	3,412
IR							-	-							3,412	3,412	(3,412)
Rufus Lezama							2,814	2,814							2,814	2,814	-
Ester Preddie							24,663	24,663							-	-	24,663
Vernon Basanta							40,444	40,444							39,601	39,601	843
IR							-	-							843	843	(843)
Mahadeo Rajkoomar							15,600	15,600							15,199	15,199	401
IR							-	-							401	401	(401)
Carl Simon							48,991	48,991							45,580	45,580	3,411
IR							-	-							3,411	3,411	(3,411)
Lawrence Gonzales							29,168	29,168							14,132	14,132	15,036
IR							-	-							15,036	15,036	(15,036)
Eugene Flemming							22,829	22,829							22,829	22,829	-
George Alexis							32,464	32,464							24,019	24,019	8,445
IR							-	-							8,445	8,445	(8,445)
Wilma Cassar							2,310	2,310							2,310	2,310	-
Shamoon Ali							25,056	25,056							25,004	25,004	52
IR							-	-							52	52	(52)
TOTAL	198,494	67,922	53,212	8,581	-	-	884,187	1,212,396	-	-	-	-	-	-	820,995	820,995	391,401

SANGRE GRANDE REGIONAL CORPORATION
Undrawn Wages
For The Year Ended September 30, 2008

NAMES	Up to 2002	2003	2004	2005	2006	2007	2008	TOTAL	Up to 2002	2003	2004	2005	2006	2007	2008	TOTAL	BALANCE
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bal. B/F	103,414	63,747	28,365	147	17,560	2,060		215,293	-	-	-	-	-	-	-	-	215,293
Ashmeed Ali							2,473	2,473							2,473	2,473	-
Steve Branche							1,813	1,813							1,813	1,813	-
Francis Locario							1,824	1,824							1,824	1,824	-
Conrad Peters # 2							3,220	3,220							3,220	3,220	-
Brenda Charlerie							3,265	3,265							3,265	3,265	-
Joseph Felix Martinez							2,092	2,092							2,092	2,092	-
John Gobin							1,964	1,964							1,964	1,964	-
Felicitas Solozano							1,532	1,532							1,532	1,532	-
Peter Cassar							1,498	1,498							1,498	1,498	-
Narine Ramnanan							1,784	1,784							1,784	1,784	-
Soorindra Saroop							1,681	1,681							1,681	1,681	-
Kerwin Attzs							1,774	1,774							1,774	1,774	-
Trevor Alfred							1,334	1,334							1,334	1,334	-
Ramjit Joseph							1,774	1,774							1,774	1,774	-
Jean Baptiste							1,524	1,524							1,524	1,524	-
Ashram Poyah							707	707							707	707	-
Seecharan Bissram							1,474	1,474							1,474	1,474	-
Stephen Francois							1,576	1,576							1,576	1,576	-
Andrew Biltou							1,424	1,424							1,424	1,424	-
Hermit Francis							1,676	1,676							1,676	1,676	-
Hillary Holder							1,753	1,753							1,753	1,753	-
Fedels Thomas							2,068	2,068							2,068	2,068	-
Richard Rodriguez							573	573							573	573	-
Dolores Governor							1,724	1,724							1,724	1,724	-
Percival Solomon							323	323							323	323	-
Finbar Moore							1,000	1,000							1,000	1,000	-
Jason Lambkin							43	43							-	-	43
Gary Perrotte							43	43							43	43	-
Joseph Pawera							43	43							-	-	43
Davis Paul							253	253							-	-	253
John William Paoponette							288	288							-	-	288
Christine Phillip							43	43							-	-	43
Christine Phillip							43	43							-	-	43
Gwenwyn Lovelace							68	68							-	-	68
Angela Bascome							43	43							43	43	-
Somba Baptiste							43	43							-	-	43
Clint Baptiste							100	100							-	-	100
Michael Boney							34	34							-	-	34
Calvin Lovelace							111	111							-	-	111
N. Lobai							287	287							-	-	287
Dennis Lee							26	26							-	-	26
Joseph Carlene							77	77							-	-	77
Deon Charles							161	161							-	-	161
Deon Charles							115	115							-	-	115
Sub - total	103,414	63,747	28,365	147	17,560	2,060	45,662	260,955	-	-	-	-	-	-	43,931	43,931	217,024

SANGRE GRANDE REGIONAL CORPORATION
Undrawn Wages - Cont'd
For The Year Ended September 30, 2008

NAMES	Up to 2002	2003	2004	2005	2006	2007	2008	TOTAL	Up to 2002	2003	2004	2005	2006	2007	2008	TOTAL	BALANCE
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
BALANCE CARRIED FORWARD	103,414	63,747	28,365	147	17,560	2,060	45,662	260,955	-	-	-	-	-	-	43,931	43,931	217,024
Learie Clarke							104	104							104	104	-
Christopher Coomansingh							43	43							-	-	43
Willis Courtney							43	43							-	-	43
Kenneth Mohammed							85	85							-	-	43
Ronald Mahadeo							230	230							85	85	-
Jude Moreno							34	34							-	-	230
Judith Moreno							43	43							-	-	34
Kevon Moreno							288	288							-	-	43
Kendal Morgan							43	43							-	-	288
Shola Mendoza							43	43							-	-	43
Daryl Manley							153	153							-	-	43
Jude Marin							43	43							-	-	153
Jeffrey Mohammed							43	43							-	-	43
Rasheed Mohammed							43	43							-	-	43
Kenneth Mohan							288	288							-	-	43
Ester Morris							43	43							-	-	288
George Baird							43	43							-	-	43
Judy Mapp							43	43							-	-	43
Peter Valere							392	392							-	-	43
Cyrilese Benoit							43	43							-	-	392
Ava Baptiste							43	43							-	-	43
Monica Troudeu							43	43							-	-	43
Alexanda Kindana - Amlak Dane							38	38							-	-	43
Dwayne Toussaint							77	77							-	-	38
Roger Thomas							230	230							-	-	77
Carlos Thomas							288	288							-	-	230
Winston Thomas							85	85							-	-	288
Corey Taylor							369	369							-	-	85
Victoria Blandin							43	43							-	-	369
Carol Daniel							43	43							-	-	43
Kevita Jordan							34	34							-	-	43
Ramos Joseph							119	119							-	-	34
Scipio Kellie							26	26							-	-	119
Karen Roach							119	119							-	-	26
Colin Bethelmy							43	43							-	-	119
Rene Jaggessar							77	77							-	-	43
Gerard Francis							43	43							-	-	77
John Jaggessar							104	104							-	-	43
David John							495	495							-	-	104
Shawn Bailey							115	115							495	495	-
Kendall Bethelmy							43	43							-	-	115
Richard Bissoon							128	128							-	-	43
Neil Joseph							288	288							-	-	128
Sub - total	103,414	63,747	28,365	147	17,560	2,060	50,631	265,924	-	-	-	-	-	-	44,614	44,614	221,310

SANGRE GRANDE REGIONAL CORPORATION
Undrawn Wages - Cont'd
For The Year Ended September 30, 2008

NAMES	Up to 2002	2003	2004	2005	2006	2007	2008	TOTAL	Up to 2002	2003	2004	2005	2006	2007	2008	TOTAL	BALANCE
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bal. B/F	103,414	63,747	28,365	147	17,560	2,060	50,631	265,924	-	-	-	-	-	-	44,614	44,614	221,310
Mayharban Khan							43	43							43	43	-
Trevor Paul							115	115							-	-	115
Joash Phillip							115	115							-	-	115
Joseph Pierre							288	288							288	288	-
Sworray Dillip							43	43							-	-	43
Quacyn Phillip							170	170							-	-	170
Rajesh Kheerai							185	185							-	-	185
Fletcher Frection							26	26							-	-	26
Hollis Williams							103	103							-	-	103
Daniel Williams							115	115							-	-	115
Vern Paul Willimas							9	9							-	-	9
Paul Winter							250	250							-	-	250
Henry Wallace							115	115							-	-	115
Leon Walcott							115	115							-	-	115
Neil Williams							34	34							-	-	34
Leroy Williams							43	43							-	-	43
Anslem Superville							85	85							-	-	85
Shawn Superville							51	51							-	-	51
Stephon Superville							13	13							-	-	13
Deendial Soodeen							68	68							-	-	68
Curlon Saunders							115	115							-	-	115
Anton Sam							43	43							-	-	43
Pamanand Singh							43	43							-	-	43
Daryl Singh							43	43							-	-	43
Bryan Simon							43	43							-	-	43
Motilal Shayam							85	85							-	-	85
Preddie Seon							43	43							-	-	43
Sam Sookraj							43	43							-	-	43
Peter Stanley							43	43							-	-	43
Anthony Dowrige							34	34							-	-	34
Marisa Samuel							43	43							-	-	43
Kumar Bisram							43	43							-	-	43
Gyandaye Singh							43	43							43	43	-
Christopher Orosco							26	26							-	-	26
Pamela Nanan							43	43							-	-	43
Courtney Nixon							285	285							285	285	-
Vialva Andrews							68	68							-	-	68
Zamal Ali							43	43							-	-	43
Sunil Hosein							43	43							-	-	43
Richie Nelson							43	43							-	-	43
Davis Andrews							221	221							-	-	221
Gregory Andrews							34	34							-	-	34
Sub - total	103,414	63,747	28,365	147	17,560	2,060	54,076	269,369	-	-	-	-	-	-	45,272	45,272	224,097

SANGRE GRANDE REGIONAL CORPORATION
Undrawn Wages - Cont'd
For The Year Ended September 30, 2008

NAMES	Up to 2002	2003	2004	2005	2006	2007	2008	TOTAL	Up to 2002	2003	2004	2005	2006	2007	2008	TOTAL	BALANCE
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Bal. B/F	103,414	63,747	28,365	147	17,560	2,060	54,076	269,369	-	-	-	-	-	-	45,272	45,272	224,097
Anthony Ramsey							43	43							-	-	43
Rajesh Heeraj							43	43							-	-	43
Alva Hunt							60	60							60	60	-
Jerome Daniel							128	128							-	-	128
Julius Hagi							43	43							-	-	43
Anthony Harris							43	43							-	-	43
Glenn Reyes							209	209							-	-	209
Susan Ramjohn							85	85							-	-	85
Devon Ali							9	9							-	-	9
Cedric Richardson							43	43							-	-	43
Karen Roodai							34	34							-	-	34
Leebert Ragoo							34	34							-	-	34
Richie Rondon							173	173							-	-	173
Richard Rodriguez							573	573							-	-	573
Darrion Augutus							34	34							-	-	34
Kendell Richardson							115	115							-	-	115
Dinbal Ramlal							43	43							-	-	43
Gregory Nelson							43	43							-	-	43
Sheldon Alfred							26	26							-	-	26
Eslon Harris							43	43							-	-	43
Nicholas Alexander							9	9							-	-	9
Sandra Arthur							135	135							-	-	135
Anand Ramoutar							115	115							-	-	115
Junior Elahie							43	43							-	-	43
Anthony Edwards							115	115							-	-	115
Jasmine Deonanan							63	63							63	63	-
Kern Richard Romain							92	92							92	92	-
Deonne Peter Gomez							170	170							-	-	170
Peter Guada							12	12							12	12	-
Randolph Gonzales							43	43							-	-	43
Anthony Gonzales							34	34							34	34	-
Shujjudin Abdool							1,199	1,199							1,199	1,199	-
Bobby Mohammed							400	400							400	400	-
Naresh Mahase							5,503	5,503							5,503	5,503	-
Anthony Salazan							1,355	1,355							1,355	1,355	-
Total	103,414	63,747	28,365	147	17,560	2,060	65,179	280,472	-	-	-	-	-	-	53,989	53,989	226,483

SANGRE GRANDE REGIONAL CORPORATION
REFUNDABLE DEPOSITS - FACILITIES
For The Year Ended September 30, 2008

[illegible]

SANGRE GRANDE REGIONAL CORPORATION
CASH PERFORMANCE
For The Year Ended September 30, 2008

NAMES	RECEIPTS						TOTAL	PAYMENTS						TOTAL	BALANCE
	2003	2004	2005	2006	2007	2008		2003	2004	2005	2006	2007	2008		
Bal. B/F	\$ 241,707	\$ 4,000	\$ 3,000	\$ 10,500	\$ -		\$ 259,207	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 259,207
<u>Truck Borne Water</u>						-	-						-	-	-
SUB - TOTAL	241,707	4,000	3,000	10,500	-	-	259,207	-	-	-	-	-	-	-	259,207
Bal. B/F	-	12,300	3,400	-	-		15,700	-	-	-	-	-		-	15,700
<u>Supply of Bldg. Mat. And Hire of Equip.</u>						-	-						-	-	-
SUB - TOTAL	-	12,300	3,400	-	-	-	15,700	-	-	-	-	-	-	-	15,700
Bal. B/F	-	-	100	-	-		100	-	-	-	-	-		-	100
<u>Supply of Crusher Run For Toco</u>						-	-						-	-	-
SUB - TOTAL	-	-	100	-	-	-	100	-	-	-	-	-	-	-	100
Bal. B/F	-	24,200	-	-	-		24,200	-	-	-	-	-		-	24,200
<u>IRIAD PROGRAMME</u>						-	-						-	-	-
SUB - TOTAL	-	24,200	-	-	-	-	24,200	-	-	-	-	-	-	-	24,200
Bal. B/F	-	6,800	30,500	3,000	-		40,300	-	-	-	-	-		-	40,300
<u>Scavenging Service</u>															
Chanderdath Ramnath (pymt for per 2004/2005)						-	-						3,000	3,000	(3,000)
Ramjit Mahabir (pymt for per 2004/2005)						-	-						6,000	6,000	(6,000)
Nizam Mohammed(pymt for per 2004/2005)						-	-						14,000	14,000	(14,000)
Hansraj Bisram (pymt for per 2004/2005)						-	-						3,000	3,000	(3,000)
Rudy Ramsahai (pymt for per 2004/2005)						-	-						1,500	1,500	(1,500)
Motilal Deosaran (pymt for per 2004/2005)						-	-						3,000	3,000	(3,000)
SUB - TOTAL	-	6,800	30,500	3,000	-	-	40,300	-	-	-	-	-	30,500	30,500	9,800
TOTAL	241,707	47,300	37,000	13,500	-	-	339,507	-	-	-	-	-	30,500	30,500	309,007

SANGRE GRANDE REGIONAL CORPORATION

TENDER DEPOSITS

For The Year Ended September 30, 2008

NAMES	RECEIPTS				2007	2008	TOTAL	PAYMENTS				2007	2008	TOTAL	BALANCE
	2003	2004	2005	2006				2003	2004	2005	2006				
Bal. B/F	71,230	2,400	1,400	200	-		\$ 75,230	-	-	-	-	-		\$ -	\$ 75,230
<u>Truck Borne Water</u>															
BK Holding						200	200						200	200	-
Hansraj Bisram						200	200						200	200	-
Sub - Total	71,230	2,400	1,400	200	-	400	75,630	-	-	-	-	-	400	400	75,230
Bal. B/F	-	-	3,600	1,600	1,000		6,200	-	-	-	-	-		-	6,200
<u>Supply & Delivery of Rd Bldg Material</u>															
<u>And Hire of Equipment</u>						-	-						-	-	-
Sub - Total	-	-	3,600	1,600	1,000	-	6,200	-	-	-	-	-	-	-	6,200
Bal. B/F	-	-	25,000	-	-		25,000	-	-	-	-	-		-	25,000
<u>Scavenging Service</u>															
Ramjit Mahabir (pymt for per 2004/2005)						-	-						5,000	5,000	(5,000)
Carol Thomas (pymt for per 2004/2005)						-	-						500	500	(500)
Sub - Total	-	-	25,000	-	-	-	25,000	-	-	-	-	-	5,500	5,500	19,500
Bal. B/F	-	-	-	14,000	-		14,000	-	-	-	-	-		-	14,000
<u>IRAID Programme</u>						-	-						-	-	-
Sub - Total	-	-	-	14,000	-	-	14,000	-	-	-	-	-	-	-	14,000
TOTAL	71,230	2,400	30,000	15,800	1,000	400	120,830	-	-	-	-	-	5,900	5,900	114,930