



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, 2010

The accompanying Financial Statements of the Tunapuna/Piarco Regional Corporation for the year ended September 30, 2010 have been audited. The statements as set out on pages 1 to 10, 12 comprise a Statement of Receipts and Payments, an Income Statement, a Recurrent Expenditure Statement (Appendix I), a Development Programme Expenditure Statement (Appendix II), for the year ended September 30, 2010 and supporting schedules.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

2. The management of the Tunapuna/Piarco Regional Corporation (the Corporation) is responsible for the preparation and fair presentation of these financial statements in accordance with the basis of accounting approved by the Minister of Finance, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

AUDITOR'S RESPONSIBILITY

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

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

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

BASIS FOR QUALIFIED OPINION

CASH BOOK BALANCE - \$11,735,359.06

6.1 The above balance of \$11,735,359.06 reflected on the Statement of Receipts and Payments differed from the figure of \$9,505,321.20 shown in the Cash Book and the figure of \$5,262,464.72 shown on the bank reconciliation statement as at 30th September 2010.

6.2 The bank reconciliation statement as at 30th September 2010 included an un-cleared item which totalled \$4,621,656.91 and described as 'Bank debits not found in Cashbook'. This un-cleared item comprised several cheque payments and miscellaneous debits which were seen on the Corporation's bank account statements but were not recorded in the Cash Book.

INCOME - \$1,664,161.00

7. This figure could not be adequately verified as the relevant accounting records and supporting documents were not provided for audit examination.

GOODS AND SERVICES

SHORT TERM EMPLOYMENT - \$1,408,243.00

9. This figure could not be adequately verified as the relevant supporting documents were not provided for examination.

DEVELOPMENT PROGRAMME - \$1,711,827.00

9. Expenditure totalling \$986,503.00 under Procurement of Major Vehicles and Equipment could not be adequately verified as the relevant payment voucher with supporting documents was not provided for audit examination.

FIXED ASSETS

10. Assets vested in the Corporation via the Tunapuna/Piarco Regional Corporation Vesting Order 2000 have not been disclosed in the financial statement.

QUALIFIED OPINION

11. In my opinion, except for the effects of the matters described in the basis for Qualified Opinion at paragraphs 6.1 to 10 above, the financial statements present fairly, in all material respects, the financial performance of the Tunapuna/Piarco Regional Corporation as at September 30, 2010 in accordance with the Cash Basis of Accounting.

LEGAL AND OTHER REGULATORY REQUIREMENTS

BASIS OF ACCOUNTING

12.1 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.”

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

EXPENDITURE IN EXCESS OF AMOUNTS RELEASED

13.1 Section 67 of the Financial Regulations Chapter, 69:01 states: “Accounting Officers shall ensure that at all times votes are sufficient to meet all commitments, and that the uncommitted portion of any vote will accommodate all anticipated expenditure against the vote for the remainder of the year.”

13.2 There were 17 sub-items under Goods and Services where expenditure plus commitments exceeded the amounts released by \$1.9 million. The authority for this excess expenditure was not produced.

SUBMISSION OF REPORT

14. 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.

**22ND MARCH, 2019
PORT-OF-SPAIN**




**MAJEED ALI
AUDITOR GENERAL**

TUNAPUNA /PIARCO REGIONAL CORPORATION



FINANCIAL STATEMENT

FOR YEAR ENDING - SEPTEMBER 30th, 2010

**TUNAPUNA / PIARCO REGIONAL CORPORATION STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDING - SEPTEMBER 30th, 2010**

	NOTES	2009 - 2010	2008 - 2009
CASH BOOK BALANCE AS AT 1st OCTOBER		499,261.00	5,222,421.00
<u>RECEIPTS / RELEASES</u>			
GOVERNMENT SUBVENTION (RECURRENT)	PAGE 4	145,318,359.00	155,132,306.00
INCOME	PAGE 5	1,664,161.00	857,951.00
RETIREMENT & DEATH BENEFITS	PAGE 7	1,386,586.06	1,643,828.00
DEPOSIT ACCOUNTS	PAGE 9	656,147.00	1,094,892.00
GOVERNMENT SUBVENTION (IDP)	PAGE 13	0.00	0.00
DEVELOPMENT PROGRAMME	PAGE 12	5,209,766.00	9,555,598.00
GOVERNMENT SUBVENTION (IRIAD)	PAGE 11	0.00	378,000.00
TOTAL		154,235,019.06	168,662,575.00
<u>PAYMENTS / EXPENDITURE</u>			
RECURRENT EXPENDITURE	Appendix 1:4	139,371,371.00	163,107,771.00
RETIREMENT BENEFITS	Appendix 1:5	1,865,292.00	954,704.00
DEPOSIT ACCOUNTS	Page 10	50,431.00	459,281.00
IDP EXPENDITURE		0.00	0.00
IRIAD EXPENDITURE		0.00	378,000.00
DEVELOPMENT PROGRAMME	Appendix 2.0	1,711,827.00	8,485,979.00
ADVANCES		0.00	0.00
TOTAL		142,998,921.00	173,385,735.00
CASH BOOK BALANCE AS AT September 30, 2010		11,735,359.06	499,261.00


FINANCIAL ASSISTANT




CHIEF EXECUTIVE OFFICER

TUNAPUNA / PIARCO REGIONAL CORPORATION
ANALYSIS OF RECEIPTS AND PAYMENTS
FOR YEAR ENDING - SEPTEMBER 30th 2010

NOTES			
<u>RECEIPTS</u>			
<u>RECURRENT</u>			
GOVERNMENT SUBVENTION	PAGE 4	145,318,359.00	
GOVERNMENT SUBVENTION (IRIAD)	PAGE 11	0.00	
GOVERNMENT SUBVENTION (D. P)	PAGE 12	5,209,766.00	
GOVERNMENT SUBVENTION (I. D. P)	PAGE 13	0.00	
INCOME	PAGE 5	<u>1,664,161.00</u>	
TOTAL RECEIPTS			152,192,286.00
<u>PAYMENTS</u>			
<u>RECURRENT EXPENDITURE</u>			
PERSONNEL EXPENDITURE	Appendix 1:6	85,190,075.00	
GOODS AND SERVICES	Appendix 1:6	53,674,472.00	
MINOR EQUIPMENT	Appendix 1:6	349,056.00	
CURRENT TRANSFERS AND SUBSIDIES	Appendix 1:6	157,768.00	
IRIAD		0.00	
DEVELOPMENT PROGRAMME	Appendix 2:0	<u>1,711,827.00</u>	
TOTAL PAYMENTS			<u>141,083,198.00</u>
SURPLUS/(DEFICIT)			<u><u>11,109,088.00</u></u>

TUNAPUNA / PIARCO REGIONAL CORPORATION
STATEMENT OF RECEIPTS AND PAYMENTS
FOR YEAR ENDING - SEPTEMBER 30th 2010

	NOTES	
<u>DEPOSIT ACCOUNT</u>		
<u>BALANCE B/F</u>	Appendix 1:5	(39,031.00)
RECEIPTS	PAGE 9	656,147.00
PAYMENTS	PAGE 10	50,431.00
BALANCE		<u><u>667,547.00</u></u>
<u>RETIREMENT BENEFITS</u>		
BALANCE B/F Previous Years	Appendix 1:5	1,276,754.00
RECEIPTS	PAGE 7	1,386,586.06
PAYMENTS	PAGE 8	1,865,292.00
BALANCE		<u><u>4,528,632.06</u></u>

TUNAPUNA / PIARCO REGIONAL CORPORATION			
ANALYSIS OF RELEASES FOR RECURRENT EXPENDITURE			
FOR THE YEAR ENDING - SEPTEMBER 30th, 2010			
RELEASE DATE	CHEQUE NUMBER	AMOUNT	REMARKS
2/11/2009	P 00162364	19,145,100.00	42/06/005/30
20/11/2009	P 00162844	7,749,700.00	VR# 2/06/005/30
17/12/2009	P 00163385	12,438,700.00	VR# 3/06/005/30
22/01/2010	P 00163826	13,938,700.00	VR# 4/06/005/30
23/02/2010	P 00164329	11,097,900.00	VR# 5/06/005/30
24/03/2010	P 00164933	10,217,000.00	VR# 6/06/005/30
29/04/2010	P 00165488	11,096,650.00	VR# 7/06/005/30
21/05/2010	P 00165911	8,839,550.00	VR# 8/06/005/30
21/06/2010	P 00166279	10,961,250.00	VR# 9/06/005/30
21/07/2010	P 00166834	10,521,967.00	VR# 10/06/005/30
19/08/2010	P 00167279	3,987,000.00	VR# 11/06/005/30
30/08/2010	P 00167591	1,500,000.00	VR# 12/06/005/30
	P 00167592	1,500,000.00	VR# 12/06/005/30
09/09/2010	P 00167654	100,000.00	VR# 13/06/005/30
14/09/2010	P 00167694	1,000,000.00	VR# 14/06/005/30
	P 00167695	976,215.00	VR# 14/06/005/30
23/09/2010	P 00168087	19,684,325.00	42/06/005/30
30/09/2010	P 00168302	564,302.00	
	TOTAL	145,318,359.00	

TUNAPUNA / PIARCO REGIONAL CORPORATION
SUMMARY OF INCOME
FOR YEAR ENDING - SEPTEMBER 30th 2010

SUB-HEAD AND ITEM OF REVENUE	AMOUNT	REMARKS
<u>04-OTHER INCOME</u>		
001 RENT		
02 MARKETS AND ABATTOIRS	0.00	
04 MISCELLANEOUS RENT	0.00	
002 FEES		
01 CEMETERIES	335,515.00	
02 MARKETS AND ABATTOIRS	453,610.00	
03 BUILDING APPLICATIONS	315,500.00	
003 SERVICE CHARGES		
02 WASTE DISPOSAL	302,065.00	
005 LICENCE		
01 FOOD BADGES	148,650.00	
006 INTEREST		
01 BANK DEPOSITS	9,541.00	
009 MISCELLANEOUS		
01 GENERAL ADMINISTRATION	99,280.00	
	1,664,161.00	
	0.00	
TOTAL INCOME	1,664,161.00	

TUNAPUNA/PIARCO REGIONAL CORPORATION

INCOME STATEMENT

FOR YEAR ENDING SEPTEMBER 30, 2010

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													0.00
04 MISCELLANEOUS RENT													0.00
002 FEES													
01 CEMETERIES	1,325.00	26,870.00	29,010.00	26,210.00	28,400.00	34,800.00	36,700.00	29,200.00	30,400.00	28,400.00	30,200.00	34,000.00	335,515.00
02 MARKETS AND ABATTOIRS	43,175.00	41,655.00	58,245.00	26,705.00	39,640.00	50,220.00	25,250.00	22,025.00	25,980.00	22,305.00	38,345.00	60,065.00	453,610.00
03 BUILDING APPLICATIONS	35,850.00	41,100.00	37,000.00	31,200.00	30,900.00	33,600.00	9,350.00	22,300.00	16,400.00	12,650.00	20,150.00	25,000.00	315,500.00
003 SERVICE CHARGES													
02 WASTE DISPOSAL	23,510.00	37,780.00	28,180.00	28,960.00	11,220.00	16,800.00	20,560.00	21,080.00	28,560.00	28,020.00	32,680.00	24,715.00	302,065.00
005 LICENCE													
01 FOOD BADGES	675.00	800.00		39,630.00	32,100.00	27,925.00	15,275.00	9,375.00	6,825.00	6,950.00	4,850.00	4,245.00	148,650.00
006 INTEREST													
01 BANK DEPOSITS	9,541.00												9,541.00
009 MISCELLANEOUS													
01 GENERAL ADMINISTRATION	15,935.00	15,856.00	5,540.00	2,366.00	2,992.00	4,292.00	12,277.00	11,030.00	2,324.00	5,682.00	17,292.00	3,694.00	99,280.00
TOTAL INCOME	130,011.00	164,061.00	157,975.00	155,071.00	145,252.00	167,637.00	119,412.00	115,010.00	110,489.00	104,007.00	143,517.00	151,719.00	1,664,161.00

TUNAPUNA/PIARCO REGIONAL CORPORATION				
RETIREMENT & DEATH BENEFIT RELEASES				
FOR YEAR ENDING - SEPTEMBER 30, 2010				
DATE	PARTICULARS	CHEQUE #	AMOUNT	TOTALS
2/11/2009	Bissoon Ramkissoon	P 00162372	32,536.00	
	Est. Of Randolph Ramjattan		30,586.65	
	Joseph Khalawan		32,461.35	95,584.00
2/12/2009	Joseph Narine	P 00162950	29,898.65	29,898.65
14/12/2009	Kissum Sumair	P00163288	31,581.35	31,581.35
30/12/2009	Peeralal Rampersad	P 00163504	33,749.35	
	John Gabriel		47,853.00	
	Athony Joseph		34,866.65	
	Stephen Paul		60,198.98	176,667.98
18/12/2009	Pooran Sagram	P 00163419	55,963.98	55,963.98
23/02/2010	Ramroop Ramoutar	P 00164342	39,425.01	
	Sharief Mohammed		53,595.98	
	Terry Andrews		26,232.00	119,252.99
17/03/2010	Hanooman Singh	P 00164753	45,871.98	
	Desmond Best		6,746.67	
	Elizabeth Maxime		3,880.00	
	Harry Ramjewan		38,888.00	
	Sookdeo Gopie		4,833.67	100,220.32
27/04/2010	Ishmael Sampath	P 00165400	34,472.00	34,472.00
12/5/2010	Stephen Paul	P 00165644	1,425.00	
	Octavia Young		1,528.00	2,953.00
22/06/2010	Gowridath Hanooman - Estate of:	P 00166321	31,213.35	
	Peter Valentine		23,384.00	
	Chandroutie Siboo - Estate of:		29,496.00	
	Aziz Amrit		32,746.65	
	Deenanauth Bissessar		46,488.00	
	Cuthbert Hernandez		36,413.35	199,741.35
	Lawrence Joseph	P 00166322	41,555.01	
	Merlyn Phillip		37,416.00	78,971.01
21/07/2010	Budhram Mahadeo	P 00166958	30,696.00	
	Shanti Bhooloor		1,168.00	
	Samdeo Ramoutar		48,828.00	
	Aziz Ali		1,349.99	
	Jeffery Enoch		10,159.99	
	Ram Rampersad		31,470.99	
	Michael Francis		122,475.00	246,147.97
05/08/2010	Marilyn Belford - Estate of:	P 00167131	31,874.01	
	Pooran Sukhram		41,177.01	
	Bertie Mitchell		2,216.62	
	Harry Persad Sonnylal		5,600.50	
	Francis Titre		43,971.00	124,839.14
14/09/2010	Khemlal Rajkumar	P 00167697	24,232.00	24,232.00
	Joycelyn Fields	P 00167704	58.00	
	Fitzroy Reid		21,720.00	
	Victory Plaza		24,100.32	
	Ferdinand Price		13,394.65	
	Vincent Boucaud - Estate of:		6,787.35	66,060.32
	TOTAL			1,386,586.06

**TUNAPUNA/ PIARCO REGIONAL CORPORATION
ANALYSIS OF RETIREMENT BENEFIT PAYMENTS
FOR YEAR ENDING 30th SEPTEMBER 2010**

MONTH				TOTAL PAYMENTS (\$)			
	October 2009					457,732.00	
	November 2009					99,766.00	
	December 2009					73,662.00	
	January 2010					276,962.00	
	February 2010					109,511.00	
	March 2010					131,711.00	
	April 2010					139,168.00	
	May 2010					0.00	
	June 2010					37,425.00	
	July 2010					282,758.00	
	August 2010					0.00	
	September 2010					256,597.00	
	TOTAL					1,865,292.00	

**TUNAPUNA/PIARCO REGIONAL CORPORATION
DEPOSIT ACCOUNT
FOR THE YEAR ENDED 30th SEPTEMBER 2010**

RECEIPTS

PARTICULARS	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTALS
Refund Of Wages		1,139.00	2,100.00										3,239.00
Refund Of Tenders													0.00
Street Lighting													0.00
Refund Of Cash Performance													0.00
Chairman's Fund		27,500.00	7,500.00	1,000.00	200.00								36,200.00
Waste Disposal - Refund for Septic Tank													0.00
Refund For Wacker Deductions			2,763.00	8,106.00	2,763.00	11,290.00	8,653.00	5,527.00	5,527.00	5,527.00	2,913.00	8,290.00	61,359.00
Local Government Seminar													0.00
Recovery Of Overpayments	400.00	580.00	933.00	400.00	3,026.00	1,558.00	593.00	1,050.00	543.00	400.00	0.00	634.00	10,117.00
Miscellaneous (CEO Dep)	14,100.00	15,856.00	503,444.00	1,800.00	7,398.00	2,634.00							545,232.00
TOTAL INCOME	14,500.00	45,075.00	516,740.00	11,306.00	13,387.00	15,482.00	9,246.00	6,577.00	6,070.00	5,927.00	2,913.00	8,924.00	656,147.00

TUNAPUNA/PIARCO REGIONAL CORPORATION
DEPOSIT ACCOUNT
FOR THE YEAR ENDED 30th SEPTEMBER 2010

PAYMENTS

PARTICULARS	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTALS
Refund Of Wages		1,319.00	2,100.00									5,812.00	9,231.00
Refund Of Tenders													0.00
Street Lighting													0.00
Refund Of Cash Performance													0.00
Chairman's Fund		24,000.00	11,000.00	1,000.00	200.00	3,000.00							39,200.00
Waste Disposal - Refund for Septic Tank	400.00			400.00				400.00				800.00	2,000.00
Refund For Wacker Deductions													0.00
TOTAL	400.00	25,319.00	13,100.00	1,400.00	200.00	3,000.00	0.00	400.00	0.00	0.00	0.00	6,612.00	50,431.00

[illegible]

TUNAPUNA PIARCO REGIONAL CORPORATION EXPENDITURE STATEMENT AS AT SEPTEMBER 30TH, 2010

	HEAD, SUB HEAD	ALLOCATION	SUPPLE- MENTARY	ADJUSTED ALLOC.	RELEASES	REVENUE	TOTAL RELEASES & REVENUE	PREV MTHS EXP.	CUR. MTH. EXP.	ACTUAL EXP.	COMMIT- MENTS	TOTAL EXP. & COMMIT- MENTS	BAL. ON RELEASES	UNCOM. BAL. ON ALLOC.	UNCOM. BAL. ON RELEASES
01	PERSONNEL EXPENDITURE														
001	General Administration														
02	Wages & COLA	192,500	0	192,500	100,000		100,000	62,784	0	62,784	0	62,784	92,500	129,716	37,216
03	Overtime-Monthly Paid Officers	0	0	0	0		0	0	0	0	0	0	0	0	0
05	Gov't. Contr. to NIS	8,000,000	0	8,000,000	5,323,837	(76,163)	5,247,674	4,728,978	407,063	5,136,041	0	5,136,041	2,676,163	2,863,959	111,633
13	Remuneration to Council Members	1,248,000	145,533	1,393,533	1,248,000	76,163	1,324,163	1,254,332	120,210	1,374,542	0	1,374,542	145,533	18,991	(50,379)
20	Gov't. Contr. to Grp health Ins. Daily rated	440,000	0	440,000	421,000		421,000	371,683	31,304	402,987	0	402,987	19,000	37,013	18,013
29	Overtime-Daily Rated Workers	6,000	0	6,000	6,000		6,000	0	0	0	0	0	0	6,000	6,000
	TOTAL ITEM 001	9,886,500	145,533	10,032,033	7,098,837	0	7,098,837	6,417,776	558,577	6,976,353	0	6,976,353	2,933,196	3,055,680	122,484
002	Cemeteries														
02	Wages & COLA	1,130,000	(165,533)	964,467	835,300		835,300	729,665	71,356	801,021	0	801,021	129,167	163,446	34,279
03	Overtime-Monthly Paid Officers	0	0	0	0		0	0	0	0	0	0	0	0	0
04	Allowances-Monthly Paid Officers	0	0	0	0		0	0	0	0	0	0	0	0	0
29	Overtime-Daily Rated Workers	35,000	20,000	55,000	26,000		26,000	24,252	3,948	28,200	0	28,200	29,000	26,800	(2,200)
30	Allowances-Daily Paid Officers	202,500	0	202,500	105,000		105,000	81,596	8,079	89,675	0	89,675	97,500	112,825	15,325
	TOTAL ITEM 002	1,367,500	(145,533)	1,221,967	966,300	0	966,300	835,513	83,383	918,896	0	918,896	255,667	303,071	47,404
003	Markets & Abattoirs														
02	Wages & Cola	241,000	37,000	278,000	241,000		241,000	252,519	50,008	302,527	0	302,527	37,000	(24,527)	(61,527)
03	Overtime-Monthly Paid Officers	0	0	0	0		0	0	0	0	0	0	0	0	0
04	Allowances-Monthly Paid Officers	0	0	0	0		0	0	0	0	0	0	0	0	0
29	Overtime-Daily Rated Workers	11,500	18,000	29,500	11,500		11,500	16,024	0	16,024	0	16,024	18,000	13,476	(4,524)
30	Allowances-Daily Paid Officers	6,600	3,000	9,600	5,400		5,400	5,437	994	6,431	0	6,431	4,200	3,169	(1,031)
	TOTAL ITEM 003	259,100	58,000	317,100	257,900	0	257,900	273,980	51,002	324,982	0	324,982	59,200	(7,882)	(67,082)
004	M'tce. of Buildings Grounds & Pastures														
02	Wages & Cola	7,200,000	(187,000)	7,013,000	6,984,000		6,984,000	6,180,789	469,480	6,650,269	0	6,650,269	29,000	362,731	333,731
03	Overtime-Monthly Paid Officers	0	0	0	0		0	0	0	0	0	0	0	0	0
04	Allowances-Monthly Paid Officers	0	0	0	0		0	0	0	0	0	0	0	0	0
29	Overtime-Daily Rated Workers	280,000	129,000	409,000	280,000		280,000	272,993	13,744	286,737	0	286,737	129,000	122,263	(6,737)
30	Allowances-Daily Paid Officers	1,000,000	0	1,000,000	670,000		670,000	521,976	33,631	555,607	0	555,607	330,000	444,393	114,393
	TOTAL ITEM 004	8,480,000	(58,000)	8,422,000	7,934,000	0	7,934,000	6,975,758	516,855	7,492,613	0	7,492,613	488,000	929,387	441,387
005	Local Health Authority														
02	Wages & Cola	23,000,000	(120,000)	22,880,000	21,541,755		21,541,755	19,113,123	1,527,478	20,640,601	0	20,640,601	1,338,245	2,239,399	901,154
03	Overtime-Monthly Paid Officers	0	0	0	0		0	0	0	0	0	0	0	0	0
04	Allowances-Monthly Paid Officers	0	0	0	0		0	0	0	0	0	0	0	0	0
29	Overtime-Daily Rated Workers	360,000	0	360,000	350,000		350,000	333,247	23,816	357,063	0	357,063	10,000	2,937	(7,063)
30	Allowances-Daily Paid Officers	1,407,900	120,000	1,527,900	1,407,900		1,407,900	1,400,240	112,254	1,512,495	0	1,512,495	120,000	15,405	(104,595)
	TOTAL ITEM 005	24,767,900	0	24,767,900	23,299,655	0	23,299,655	20,846,611	1,663,548	22,510,159	0	22,510,159	1,468,245	2,257,741	789,496
006	Maintenance of State Traces etc.														
02	Wages & Cola	43,000,000	0	43,000,000	40,000,000		40,000,000	34,986,808	2,832,021	37,818,829	0	37,818,829	3,000,000	5,181,171	2,181,171
03	Overtime-Monthly Paid Officers	0	0	0	0		0	0	0	0	0	0	0	0	0
04	Allowances-Monthly Paid Officers	0	0	0	0		0	0	0	0	0	0	0	0	0
29	Overtime-Daily Rated Workers	500,000	0	500,000	475,000		475,000	443,115	46,455	489,570	0	489,570	25,000	10,430	(14,570)
30	Allowances-Daily Paid Officers	4,500,000	4,976,215	9,476,215	8,971,215		8,971,215	8,407,795	250,877	8,658,672	0	8,658,672	505,000	817,543	312,543
	TOTAL ITEM 006	48,000,000	4,976,215	52,976,215	49,446,215	0	49,446,215	43,837,717	3,129,353	46,967,071	0	46,967,071	3,530,000	6,009,144	2,479,144
	TOTAL PERS. EXPENDITURE	92,761,000	4,976,215	97,737,215	89,002,907	0	89,002,907	79,187,355	6,002,719	85,190,075	0	85,190,075	8,734,308	12,547,141	3,812,833

TUNAPUNA PIARCO REGIONAL CORPORATION EXPENDITURE STATEMENT AS AT SEPTEMBER 30TH, 2010

	HEAD, SUB HEAD & ITEM	ALLOCATION	SUPPLE- MENTARY	ADJUSTED ALLOC.	RELEASES	REVENUE	TOTAL RELEASES & REVENUE	PREV MTHS EXP.	CUR. MTH. EXP.	ACTUAL EXP.	COMMIT- MENTS	TOTAL EXP. & COMMIT/ MENTS	BAL. ON RELEASES	UNCOM. BAL. ON ALLOC.	UNCOM. BAL. ON RELEASES
02	GOODS AND SERVICES														
001	General Administration														
03	Uniforms	75,000	0	75,000	110,000	(35,000)	75,000	74,716	(84)	74,632	0	74,632	(35,000)	368	368
04	Electricity	140,000	0	140,000	120,000	0	120,000	105,630	0	105,630	0	105,630	20,000	34,370	14,370
05	Telephones	400,000	0	400,000	400,000	0	400,000	399,915	0	399,915	0	399,915	0	85	85
06	Water and Sewerage Rates	10,000	0	10,000	7,500	0	7,500	8,239	1,515	9,753	0	9,753	2,500	247	(2,253)
08	Rent/Lease - Office Accom. & Storage	0	0	0	0	0	0	0	0	0	0	0	0	0	0
09	Rent/Lease - Vehicles and Equipment	50,000	0	50,000	22,000	0	22,000	11,113	0	11,113	3,289	14,402	28,000	35,599	7,599
10	Office Stationery & Supplies	300,000	126,000	426,000	265,000	35,000	300,000	275,192	36,218	311,410	41,136	352,546	161,000	73,454	(52,546)
11	Books and Periodicals	5,000	0	5,000	2,000	0	2,000	0	0	0	0	0	3,000	5,000	2,000
12	Materials and Supplies	360,000	85,000	445,000	360,000	0	360,000	344,889	26,033	370,922	30,994	401,917	85,000	43,083	(41,917)
15	Repairs and Maintenance - Equipment	50,000	10,000	60,000	50,000	0	50,000	45,739	2,887	48,626	5,911	54,537	10,000	5,463	(4,537)
16	Contract Employment	110,000	0	110,000	110,000	0	110,000	109,947	13,699	123,646	0	123,646	0	(13,646)	(13,646)
17	Training	80,000	0	80,000	40,000	0	40,000	19,064	7,560	26,624	0	26,624	40,000	53,376	13,376
19	Official Entertainment	10,000	0	10,000	5,000	0	5,000	4,225	0	4,225	0	4,225	5,000	5,775	775
21	Repairs and Maintenance - Buildings	500,000	0	500,000	308,000	0	308,000	259,859	2,128	261,986	11,941	273,927	192,000	226,073	34,073
22	Short-Term Employment	1,500,000	0	1,500,000	1,430,000	0	1,430,000	1,374,251	33,992	1,408,243	0	1,408,243	70,000	91,757	21,757
23	Fees	400,000	0	400,000	265,000	0	265,000	191,608	72,164	263,772	0	263,772	135,000	136,228	1,228
27	Official Overseas Travel	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	Natural Disasters	100,000	100,000	200,000	100,000	0	100,000	74,790	17,825	92,615	4,083	96,698	100,000	103,302	3,302
57	Postage	3,000	5,000	8,000	3,000	0	3,000	2,654	0	2,654	300	2,954	5,000	5,047	47
61	Insurance	400,000	0	400,000	336,000	0	336,000	328,186	0	328,186	0	328,186	64,000	71,814	7,814
62	Promotions, Publicity and Printing	80,000	75,000	155,000	80,000	0	80,000	72,305	7,036	79,340	22,716	102,056	75,000	52,944	(22,056)
66	Hosting of Conferences & Seminars etc.	120,000	35,000	155,000	220,000	0	220,000	118,326	88,020	206,346	0	206,346	(65,000)	(51,346)	13,654
68	Water Trucking	600,000	0	600,000	518,000	0	518,000	480,907	53,130	534,037	12,420	546,457	82,000	53,543	(28,457)
99	Employee Assistance Programme	25,000	0	25,000	10,000	0	10,000	7,500	2,500	10,000	10,000	20,000	15,000	5,000	(10,000)
	Total Item 001	5,318,000	436,000	5,754,000	4,761,500	0	4,761,500	4,309,053	364,621	4,673,675	142,790	4,816,464	992,500	937,536	(54,964)
02	GOODS AND SERVICES														
002	Cemeteries														
06	Water and Sewerage Rates	2,000	10,000	12,000	1,800	0	1,800	1,484	236	1,720	0	1,720	10,200	10,280	80
12	Materials and Supplies	200,000	(120,000)	80,000	115,000	0	115,000	62,449	0	62,449	0	62,449	(35,000)	17,551	52,551
28	Other Contracted Services	200,000	(175,000)	25,000	30,000	0	30,000	0	0	0	0	0	(5,000)	25,000	30,000
	Total Item 002	402,000	(285,000)	117,000	146,800	0	146,800	63,933	236	64,169	0	64,169	(29,800)	52,831	82,631
02	GOODS AND SERVICES														
003	Markets and Abattoirs														
04	Electricity	150,000	0	150,000	71,100	0	71,100	58,044	0	58,044	0	58,044	78,900	91,956	13,056
06	Water and Sewerage Rates	66,000	0	66,000	66,000	0	66,000	50,495	4,672	55,167	0	55,167	0	10,833	10,833
12	Materials and Supplies	100,000	(15,000)	85,000	100,000	0	100,000	32,683	18,781	51,464	35,873	87,338	(15,000)	(2,338)	12,662
15	Repairs and Maintenance - Equipment	25,000	0	25,000	11,500	0	11,500	9,140	0	9,140	0	9,140	13,500	15,861	2,361
21	Repairs and Maintenance - Buildings	150,000	(40,000)	110,000	95,000	0	95,000	49,263	3,450	52,713	25,831	78,544	15,000	31,456	16,456
43	Security Services	200,000	0	200,000	150,000	0	150,000	139,620	50,040	189,660	0	189,660	50,000	10,340	(39,660)
	Total Item 003	691,000	(55,000)	636,000	493,600	0	493,600	339,246	76,943	416,188	61,704	477,892	142,400	158,108	15,708

TUNAPUNA PIARCO REGIONAL CORPORATION EXPENDITURE STATEMENT AS AT SEPTEMBER 30TH, 2010

	& ITEM	ALLOCATION	SUPPLE- MENTARY	ADJUSTED ALLOC.	RELEASES	REVENUE	TOTAL RELEASES & REVENUE	PREV MTHS EXP.	CUR. MTH. EXP.	ACTUAL EXP.	COMMIT- MENTS	TOTAL EXP. & COMMIT - MENTS	BAL. ON RELEASES	UNCOM. BAL. ON ALLOC.	UNCOM. BAL. ON RELEASES
02	GOODS AND SERVICES														
004	M'tce. of Buildings Grounds & Pastures														
04	Electricity	150,000	50,000	200,000	150,000	0	150,000	149,988	49,998	199,986	0	199,986	50,000	14	(49,986)
06	Water and Sewerage Rates	5,000	10,000	15,000	5,000	0	5,000	4,972	9,315	14,286	0	14,286	10,000	714	(9,286)
10	Office Stationery and Supplies	15,000	0	15,000	10,000	0	10,000	5,005	0	5,005	9,973	14,978	5,000	22	(4,978)
12	Materials and Supplies	300,000	0	300,000	300,000	0	300,000	224,439	16,426	240,866	35,519	276,385	0	23,615	23,615
21	Repairs and Maintenance - Buildings	200,000	(96,000)	104,000	50,000	0	50,000	15,972	5,786	21,758	10,113	31,871	54,000	72,129	18,129
28	Other Contracted Services	200,000	70,000	270,000	200,000	0	200,000	199,905	400	200,305	0	200,305	70,000	69,695	(305)
62	Promotions, Publicity and Printing	20,000	0	20,000	13,000	0	13,000	10,297	0	10,297	2,677	12,974	7,000	7,026	26
	Total Item 004	890,000	34,000	924,000	728,000	0	728,000	610,579	81,925	692,504	58,282	750,785	196,000	173,215	(22,785)
02	GOODS AND SERVICES														
005	Local Health Authority														
03	Uniforms	200,000	0	200,000	165,000	0	165,000	965	0	965	4,244	5,209	35,000	194,791	159,791
06	Water and Sewerage Rates	120,000	0	120,000	57,000	0	57,000	39,790	0	39,790	0	39,790	63,000	80,210	17,210
09	Rent/Lease - Vehicles and Equipment	300,000	0	300,000	295,000	0	295,000	243,800	0	243,800	36,794	280,594	5,000	19,406	14,406
10	Office Stationery and Supplies	35,000	(30,000)	5,000	30,000	0	30,000	17,802	(13,662)	4,140	4,731	8,871	(25,000)	(3,871)	21,129
12	Materials and Supplies	400,000	0	400,000	380,000	0	380,000	263,100	107,471	370,571	27,649	398,220	20,000	1,780	(18,220)
13	Maintenance of Vehicles	400,000	0	400,000	375,000	0	375,000	263,703	9,342	273,045	126,882	399,928	25,000	72	(24,928)
28	Other Contracted Services	48,000,000	0	48,000,000	43,192,250	0	43,192,250	39,926,473	3,264,605	43,191,079	1,475,261	44,666,339	4,807,750	3,333,661	(1,474,089)
58	Medical Expenses	50,000	0	50,000	25,000	0	25,000	0	0	0	0	0	25,000	50,000	25,000
	Total Item 005	49,505,000	(30,000)	49,475,000	44,519,250	0	44,519,250	40,755,633	3,367,756	44,123,390	1,675,561	45,798,951	4,955,750	3,676,049	(1,279,701)
02	GOODS & SERVICES														
006	Maintenance of State Traces etc.														
03	Uniforms	150,000	0	150,000	150,000	0	150,000	6,199	0	6,199	9,315	15,514	0	134,486	134,486
09	Rent/Lease - Vehicles and Equipment	800,000	(100,000)	700,000	700,000	0	700,000	523,133	0	523,133	0	523,133	0	176,868	176,868
12	Materials and Supplies	3,800,000	0	3,800,000	3,147,000	0	3,147,000	2,328,055	60,874	2,388,928	552,866	2,941,794	653,000	858,206	205,206
13	Maintenance of Vehicles	600,000	100,000	700,000	600,000	0	600,000	360,045	57,983	418,028	280,448	698,476	100,000	1,524	(98,476)
15	Repairs and Maintenance - Equipment	25,000	0	25,000	15,000	0	15,000	2,736	0	2,736	9,270	12,006	10,000	12,994	2,994
28	Other Contracted Services	600,000	(100,000)	500,000	410,000	0	410,000	350,527	14,995	365,522	0	365,522	90,000	134,478	44,478
	Total Item 006	5,975,000	(100,000)	5,875,000	5,022,000	0	5,022,000	3,570,695	133,852	3,704,547	851,898	4,556,445	853,000	1,318,555	465,555
	Total ITEM 001 - 006	62,781,000	0	62,781,000	55,671,150	0	55,671,150	49,649,139	4,025,333	53,674,472	2,790,235	56,464,707	7,109,850	6,316,293	(793,557)

TUNAPUNA PIARCO REGIONAL CORPORATION EXPENDITURE STATEMENT AS AT SEPTEMBER 30TH, 2010

	HEAD, SUB HEAD & ITEM	ALLOCATION	SUPPLE- MENTARY	ADJUSTED ALLOC.	RELEASES	REVENUE	TOTAL RELEASES & REVENUE	PREV MTHS EXP.	CUR. MTH. EXP.	ACTUAL EXP.	COMMIT- MENTS	TOTAL EXP. & COMMIT/ MENTS	BAL. ON RELEASES	UNCOM. BAL. ON ALLOC.	UNCOM. BAL. ON RELEASES
03	MINOR EQUIPMENT PURCHASES														
001	General Administration														
01	Vehicles	0		0	0	0	0	0	0	0	0	0	0	0	0
02	Office Equipment	80,000	(67,797)	12,203	3,617	0	3,617	0	3,617	3,617	0	3,617	8,586	8,586	0
03	Furniture and Furnishings	58,000	(21,149)	36,851	25,116	0	25,116	0	23,309	23,309	0	23,309	11,735	13,542	1,807
04	Other Minor Equipment	5,000	185,206	190,206	186,829	0	186,829	0	166,535	166,535	0	166,535	3,377	23,671	20,294
	Total Item 001	143,000	96,260	239,260	215,562	0	215,562	0	193,461	193,461	0	193,461	23,698	45,799	22,101
03	MINOR EQUIPMENT PURCHASES														
004	M'tce. of Buildings, Grds & Pastures														
01	Vehicles	400,000	0	400,000	0	0	0	0	0	0	0		400,000	400,000	0
04	Other Minor Equipment	100,000	(7,845)	92,155	92,155	0	92,155	0	0	0	36,800	36,800	0	55,355	55,355
	Total ITEM 004	500,000	(7,845)	492,155	92,155	0	92,155	0	0	0	36,800	36,800	400,000	455,355	55,355
03	MINOR EQUIPMENT PURCHASES														
005	Local Health Authority														
01	Vehicles	500,000	0	500,000	0	0	0	0	0	0	0	0	500,000	500,000	0
04	Other Minor Equipment	45,000	(42,476)	2,524	2,524	0	2,524	0	0	0	2,524	2,524	0	(0)	(0)
	Total ITEM 005	545,000	(42,476)	502,524	2,524	0	2,524	0	0	0	2,524	2,524	500,000	500,000	(0)
03	MINOR EQUIPMENT PURCHASES														
006	Maintenance of State Traces etc.														
01	Vehicles	400,000	0	400,000	0	0	0	0	0	0	0		400,000	400,000	0
04	Other Minor Equipment	300,000	(45,939)	254,061	254,061	0	254,061	0	155,595	155,595	0	155,595	0	98,466	98,466
	Total Item 006	700,000	(45,939)	654,061	254,061	0	254,061	0	155,595	155,595	0	155,595	400,000	498,466	98,466
	Total Sub-Head 03/001-006	1,888,000	0	1,888,000	564,302	0	564,302	0	349,056	349,056	39,324	388,380	1,323,698	1,499,620	175,922
04	CURR. TRANSFERS & SUBSIDIES														
007	Households														
02	Gratuities	200,000	0	200,000	70,000	0	70,000	68,040	79,931	147,971	0	147,971	130,000	52,029	(77,971)
	Total Item 007	200,000	0	200,000	70,000	0	70,000	68,040	79,931	147,971	0	147,971	130,000	52,029	(77,971)
04	CURRENT TRANSFERS & SUBSIDIES														
009	Other Transfers														
01	Chairman's Fund	10,000		10,000	10,000	0	10,000	4,800	4,998	9,798	0	9,798	0	202	202
	Total Item 009	10,000	0	10,000	10,000	0	10,000	4,800	4,998	9,798	0	9,798	0	202	202
	TOTAL SUB TOTAL	210,000	0	210,000	80,000	0	80,000	72,840	84,928	157,768	0	157,768	130,000	52,232	(77,768)
	TOTAL ITEM 03/001-04/009	2,098,000	0	2,098,000	644,302	0	644,302	72,840	433,984	506,824	39,324	546,148	1,453,698	1,551,852	98,154
	TOTAL OF HEADS 01 - 04	157,640,000	4,976,215	162,616,215	145,318,359	0	145,318,359	128,909,334	10,462,037	139,371,371	2,829,559	142,200,930	17,297,856	20,415,285	3,117,429


TUNAPUNA PIARCO REGIONAL CORPORATION EXPENDITURE STATEMENT AS AT SEPTEMBER 30TH, 2010

	HEAD, SUB HEAD & ITEM		Deposits b/f 2008 / 2009	Deposits 2010	TOTAL Deposits to date	PREV MTHS. Exp.	CUR.MTH. Exp.	ACTUAL Exp.	Commit- ments	Total Exp. & Commitments	BALANCES
	DEPOSITS										
	Severance Pay/Retiring Benefits		1,276,754	1,386,586	2,663,340	1,865,292	0	1,865,292	0	1,865,292	798,048
	Refund of Wages		0	9,230	9,230	3,419	5,812	9,230	0	9,230	0
	Refund of Tenders		0	0	0	0	0	0	0	0	0
	Street Lighting		13,218	0	13,218	0	0	0	0	0	13,218
	Refund of Cash Performance		2,500	0	2,500	0	0	0	0	0	2,500
	Donation - Chairman Special Fund		1,000	38,200	39,200	39,200	0	39,200	0	39,200	0
	Overpayment		634	0	634	0	0	0	0	0	634
	Divali Celebration		0	0	0	0	0	0	0	0	0
	Waste Disposal - Refund for Septic		0	2,000	2,000	2,000	0	2,000	0	2,000	0
	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)
	Carnival Vending Spaces		400	0	400	0	0	0	0	0	400
	Insurance Co. Trinidad & Tobago		0	0	0	0	0	0	0	0	0
	Donation - Carnival 2009		0	0	0	0	0	0	0	0	0
	Donation - Carnival Committee		200	0	200	0	0	0	0	0	200
	Revenue Deposits		0	626,397	626,397	0	96,223	96,223	0	96,223	530,174
	Cellphone Bills		0	0	0	0	0	0	0	0	0
	Administrative Services		0	638,018	638,018	589,105	0	589,105	0	589,105	48,913
	Excavation Fees		0	11,000	11,000	11,000	0	11,000	0	11,000	0
	Refund of Cemetery Fees		0	0	200	200	0	200	0	200	0
	TOTAL SUB TOTAL		1,237,723	2,711,431	3,949,354	2,510,216	102,035	2,612,251	0	2,612,251	1,337,104

	ALLOCATION	SUPPLE- MENTARY	ADJUSTED ALLOCATION	RELEASES + DEPOSITS	PREVIOUS MONTHS	CURRENT MONTH	ACTUAL EXP.	COMMITMENT	TOTAL EXP. & COMMITMENT	BAL. ON RELEASES & BAL. ON DEPOSITS	UNCOMMITTED BAL.ON ALLOCATION	UNCOMMITTED BAL.ON RELEASES
Grand Total of Heads 01-04	157,640,000	4,976,215	162,616,215	145,318,359	128,909,334	10,462,037	139,371,371	2,829,559	142,200,930	17,297,856	20,415,285	3,117,429
Deposits		1,237,723		3,949,354	1,967,360	102,035	2,612,251	0	2,612,251	1,337,104	0	0
Total of Heads 01-04 Plus Deposits	157,640,000	6,213,938	162,616,215	149,267,713	130,876,695	10,564,071	141,983,622	2,829,559	144,813,181	18,634,960	20,415,285	3,117,429

TUNAPUNA PIARCO REGIONAL CORPORATION EXPENDITURE STATEMENT AS AT SEPTEMBER 30TH, 2010

	HEAD, SUB HEAD & ITEM	ALLOCATION	SUPPLE- MENTARY	TOTAL ALLOCATION	RELEASES	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	92,761,000	4,976,215	97,737,215	89,002,907	79,187,355	6,002,719	85,190,075	0	85,190,075	8,734,308	12,547,141	3,812,833
02	GOODS & SERVICES												
	TOTAL	62,781,000	0	62,781,000	55,671,150	49,649,139	4,025,333	53,674,472	2,790,235	56,464,707	7,109,850	6,316,293	(793,557)
03	MINOR EQUIPMENT PURCHASES												
	TOTAL	1,888,000	0	1,888,000	564,302	0	349,056	349,056	39,324	388,380	1,323,698	1,499,620	175,922
04	CURRENT TRANSFERS & SUBSIDIES												
	TOTAL	210,000	0	210,000	80,000	72,840	84,928	157,768	0	157,768	130,000	52,232	(77,768)
	Total Recurrent DEPOSITS	157,640,000	4,976,215	162,616,215	145,318,359	128,909,334	10,462,037	139,371,371	2,829,559	142,200,930	17,297,856	20,415,285	3,117,429
	TOTAL	0	0	0	3,949,354	2,510,216	102,035	2,612,251	0	2,612,251	1,337,104	0	0
	GRAND TOTAL	157,640,000	4,976,215	162,616,215	149,267,713	131,419,550	10,564,071	141,983,622	2,829,559	144,813,181	18,634,960	20,415,285	3,117,429



Prepared by


Principal Finance Officer
Tunapuna/Piarco Regional Corporation


Chief Executive Officer
Tunapuna/Piarco Regional Corporation

TUNAPUNA PIARCO REGIONAL CORPORATION EXPENDITURE STATEMENT AS AT SEPTEMBER 30TH, 2010

	HEAD, SUB HEAD & ITEM	ALLOCATION	SUPPLE- MENTARY	TOTAL ALLOCATION	RELEASES	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	92,761,000	4,976,215	97,737,215	89,002,907	79,187,355	6,002,719	85,190,075	0	85,190,075	8,734,308	12,547,141	3,812,833
02	GOODS & SERVICES												
	TOTAL	62,781,000	0	62,781,000	55,671,150	49,649,139	4,025,333	53,674,472	2,790,235	56,464,707	7,109,850	6,316,293	(793,557)
03	MINOR EQUIPMENT PURCHASES												
	TOTAL	1,888,000	0	1,888,000	564,302	0	349,056	349,056	39,324	388,380	1,323,698	1,499,620	175,922
04	CURRENT TRANSFERS & SUBSIDIES												
	TOTAL	210,000	0	210,000	80,000	72,840	84,928	157,768	0	157,768	130,000	52,232	(77,768)
	Total Recurrent DEPOSITS	157,640,000	4,976,215	162,616,215	145,318,359	128,909,334	10,462,037	139,371,371	2,829,559	142,200,930	17,297,856	20,415,285	3,117,429
	TOTAL	0	0	0	3,949,354	2,510,216	102,035	2,612,251	0	2,612,251	1,337,104	0	0
	GRAND TOTAL	157,640,000	4,976,215	162,616,215	149,267,713	131,419,550	10,564,071	141,983,622	2,829,559	144,813,181	18,634,960	20,415,285	3,117,429


Prepared by


Principal Finance Officer
Tunapuna/Piarco Regional Corporation


Chief Executive Officer
Tunapuna/Piarco Regional Corporation

TUNAPUNA PIARCO REGIONAL CORPORATION DEVELOPMENT PROGRAMME EXPENDITURE STATEMENT AS AT SEPTEMBER 30, 2010

	HEAD, SUB HEAD & ITEM	CONTRACTOR	ALLOCATION	RELEASES	TRANSFERS	ADJUSTED RELEASES	PREV MTHS EXP.	CUR. MTH. EXP.	ACTUAL EXP.	COMMIT- MENTS	TOTAL EXP. & COMMIT- MENTS	UNCOMM. BAL ON RELEASES
	DEVELOPMENT PROGRAMME											
	42/09/005/09/210		3,000,000									
1	Adjodha Road	Awaiting Tenders		0	0	0	0	0	0	0	0	0
2	Sheldon Trace	Awaiting Tenders		80,000	0	80,000	0	0	0	0	0	80,000
3	Northern Avenue	Jen-Cam Ltd.		150,000	0	150,000	0	0	0	119,382	119,382	30,619
4	Mc Inroy Street	Sotheby's Development Ltd		110,000	0	110,000	0	0	0	105,720	105,720	4,281
5	Prince Charles & Queen Elizabeth Avenue	Fideas Services Ltd.		112,563	0	112,563	0	0	0	98,256	98,256	14,307
6	4th Street West Casselton	Awaiting Tenders		0	0	0	0	0	0	0	0	0
7	Warren Street Drain	Awaiting Tenders		0	0	0	0	0	0	0	0	0
8	Sahatoo Trace off Bazilon Street	Awaiting Tenders		0	0	0	0	0	0	0	0	0
9	La Rue Pomme Drain	Awaiting Tenders		0	0	0	0	0	0	0	0	0
10	San Cipriano Street	Awaiting Tenders		0	0	0	0	0	0	0	0	0
11	3rd Street East Casselton	Awaiting Tenders		0	0	0	0	0	0	0	0	0
12	Francis Street Five Rivers	St. Bernard Construction Ltd.		114,000	0	114,000	0	0	0	108,100	108,100	5,900
13	Laurel Hill Extension	D&L Contracting & Environmental Services		106,700	0	106,700	0	0	0	119,543	119,543	(12,843)
14	Reid Lane Extension	Awaiting Tenders		0	0	0	0	0	0	0	0	0
15	Righteous Lane	Awaiting Tenders		0	0	0	0	0	0	0	0	0
16	Yoland Pompey Avenue Phase 7	Awaiting Tenders		0	0	0	0	0	0	0	0	0
			3,000,000	673,263	0	673,263	0	0	0	551,000	551,000	122,264
	DEVELOPMENT PROGRAMME											
	42/09/005/09/211		1,000,000									
1	Auzonville Park	Purchase of materials		78,000	0	78,000	0	0	0	60,399	60,399	17,601
2	Henry Street Recreation Ground	Purchase of materials eg. swings, carousel		76,000	0	76,000	0	0	0	75,401	75,401	599
3	Maturita Basketball Court	Purchase of materials		78,000	0	78,000	0	0	0	77,820	77,820	180
4	El Dorado Recreation Ground	Purchase of materials eg. Stadium riser seats		83,000	0	83,000	0	0	0	77,913	77,913	5,088
5	George Boyce Recreation Ground	Purchase of materials		76,000	0	76,000	0	0	0	75,499	75,499	501
6	Wharf Trace Recreation Ground	Purchase of materials eg. swings, carousel		76,000	0	76,000	0	0	0	75,401	75,401	599
7	Boys Lane Basketball Court	Purchase of materials eg. Stadium riser seats		83,000	0	83,000	0	0	0	77,913	77,913	5,088
8	Limpet Park Bonair West	Purchase of materials		84,000	0	84,000	0	0	0	83,631	83,631	369
9	Constantine Park	Purchase of materials		73,000	0	73,000	0	0	0	68,296	68,296	4,704
10	Warren Recreation Ground	Purchase of materials		70,000		70,000	0	0	0	63,250	63,250	6,750
11	Knowles Street Recreation Ground	Purchase of materials eg. swings, carousel		70,000		70,000	0	0	0	69,805	69,805	195
12	Spring Village Recreation Ground	Purchase of materials		70,000		70,000	0	0	0	65,550	65,550	4,450
13	Phase 6 Recreation Ground	Purchase of materials eg. Stadium riser seats		83,000		83,000	0	0	0	77,913	77,913	5,088
			1,000,000	1,000,000	0	1,000,000	0	0	0	948,788	948,788	51,212
	DEVELOPMENT PROGRAMME											
	42/09/005/09/212		300,000									
	Caroni Cremation Site	Purchase of materials		100,000	0	100,000	0	0	0	96,188	96,188	3,812
1	Streatham Lodge Cemetery	Purchase of materials		200,000	0	200,000	0	18,239	18,239	164,547	182,786	17,214
			300,000	300,000	0	300,000	0	18,239	18,239	260,735	278,973	21,027
	DEVELOPMENT PROGRAMME											
	42/09/005/09/214		400,000									
1	Tunapuna Market	Purchase of materials		400,000		400,000	0	0	0	368,341	368,341	31,659
			400,000	400,000	0	400,000	0	0	0	368,341	368,341	31,659

TUNAPUNA PIARCO REGIONAL CORPORATION DEVELOPMENT PROGRAMME EXPENDITURE STATEMENT AS AT SEPTEMBER 30, 2010

	HEAD, SUB HEAD & ITEM	CONTRACTOR	ALLOCATION	RELEASES	TRANSFERS	ADJUSTED RELEASES	PREV MTHS EXP.	CUR. MTH. EXP.	ACTUAL EXP.	COMMIT- MENTS	TOTAL EXP. & COMMIT-	UNCOMM. BAL ON RELEASES
	DEVELOPMENT PROGRAMME											
	42/09/005/09/228		3,000,000									
1	Chadee Trace & Independence Street	Awaiting Tenders		0	0	0	0	0	0	0	0	0
2	Orange Grove Road	Awaiting Tenders		0	0	0	0	0	0	0	0	0
3	Kodabocas Street	Mootilal Moonan Engineering & Construction		165,000	0	165,000	0	0	0	125,064	125,064	39,936
4	Woodford Street Extension	Mootilal Moonan Engineering & Construction		65,000	0	65,000	0	48,981	48,981	0	48,981	16,019
5	8th Street East Montague	Awaiting Tenders		0	0	0	0	0	0	0	0	0
6	Mohammed Trace	Awaiting Tenders		0	0	0	0	0	0	0	0	0
7	Sahatoo Trace	Trinidad Asphalt Pavers		130,000	0	130,000	0	113,656	113,656	0	113,656	16,344
8	Nayack Street	Mootilal Moonan Engineering & Construction		100,000	0	100,000	0	87,630	87,630	0	87,630	12,370
9	Santa Rita	Awaiting Tenders		0	0	0	0	0	0	0	0	0
10	Lynton Gardens	Awaiting Tenders		0	0		0	0	0	0	0	
11	2nd Street East Cane Farm	Trinidad Asphalt Pavers		140,000	0	140,000	0	115,648	115,648	0	115,648	24,352
12	Robin Drive	Mootilal Moonan Engineering & Construction		90,000	0	90,000	0	74,358	74,358	0	74,358	15,642
13	Laurell Hill	Mootilal Moonan Engineering & Construction		148,000	0	148,000	0	0	0	127,319	127,319	20,681
14	Dwayne Street	Mootilal Moonan Engineering & Construction		82,000	0	82,000	0	69,950	69,950	0	69,950	12,050
15	John Lane Extension	Awaiting Tenders		0	0	0	0	0	0	0	0	0
16	Sunshine Avenue	Mootilal Moonan Engineering & Construction		70,000	0	70,000	0	60,520	60,520	0	60,520	9,480
17	Tasso Road	Mootilal Moonan Engineering & Construction		160,000	0	160,000	0	0	0	131,666	131,666	28,334
18	Block 3 & 5 Wallerfield	Awaiting Tenders		0	0	0	0	0	0	0	0	0
			3,000,000	1,150,000	0	1,150,000	0	570,743	570,743	384,049	954,792	195,208
	DEVELOPMENT PROGRAMME											
	42/09/005/09/229		500,000									
1	T.P.R.C Office Building	Purchase of materials		500,000	0	500,000	0	0	0	364,367	364,367	135,633
			500,000	500,000	0	500,000	0	0	0	364,367	364,367	135,633
	DEVELOPMENT PROGRAMME											
	42/09/005/09/384		2,000,000									
1	T.P.R.C Vehicles	4 wheel drive wrecker		986,503	0	986,503	986,503	0	986,503	0	986,503	0
			2,000,000	986,503	0	986,503	986,503	0	986,503	0	986,503	0
	DEVELOPMENT PROGRAMME											
	42/09/005/09/385		200,000									
1	Disaster Response Unit	Purchase of materials		200,000	0	200,000	0	136,343	136,343	14,406	150,749	49,251
			200,000	200,000	0	200,000	0	136,343	136,343	14,406	150,749	49,251
	TOTAL		10,400,000	5,209,766	0	5,209,766	986,503	725,324	1,711,827	2,891,685	4,603,513	606,253


 Chief Financial Officer
 Tunapuna / Piarco Regional Corporation


 Chief Executive Officer
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