



REPORT OF THE AUDITOR GENERAL OF THE REPUBLIC OF TRINIDAD AND TOBAGO ON THE FINANCIAL STATEMENTS OF THE PENAL/DEBE REGIONAL CORPORATION FOR THE YEAR ENDED 30TH SEPTEMBER 2015

The accompanying financial statements of the Penal/Debe Regional Corporation (the Corporation) for the year ended 30th September 2015 have been audited. The statements as set out on pages 2 to 22 comprise a Statement of Financial Position as at 30th September 2015 and the Recurrent Expenditure Statement of Comprehensive Income, a Development Programme Statement of Comprehensive Income, a Statement of Changes in Funds and a Statement of Cash Flow for the year ended 30th September 2015, and Notes to the Financial Statements numbered 1 to 9 including a summary of significant accounting policies, Schedules to the Statement of Comprehensive Income numbered 1 to 3 and other supporting schedules.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

2. The management of the Penal/Debe 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

3. The Auditor General's responsibility is to express an opinion on these financial statements based on the audit. The audit 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. The audit was conducted in accordance with the principles and concepts of International Standards of Supreme Audit Institutions 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.

4. An audit involves performing procedures to obtain 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 adverse audit opinion.

BASIS FOR ADVERSE OPINION

PRESENTATION OF THE FINANCIAL STATEMENTS

6.1 Note 2(a) to the financial statements states that the basis of preparation of the financial statements was the International Public Sector Accounting Standards (IPSAS) and where an IPSAS does not address a particular issue, the appropriate International Financial Reporting Standard (IFRS) was applied. IPSAS 33 states that an entity shall make an explicit and unreserved statement of compliance with IPSAS in the notes to the financial statements. In addition, paragraph 32 of IPSAS 1 states that if there is a departure from the requirement of an IPSAS Standard, the reason and impact shall be disclosed. There were no such disclosures.

6.2 In the prior year ended 30th September, 2014, the Corporation presented a single financial statement comprising an Income and Expenditure statement using the cash basis of accounting. The change to another basis of accounting (IPSAS) is a change in accounting policy. The change in the basis of preparation of the financial statements and the amount of any adjustments were not disclosed in the notes to the financial statements.

6.3 IPSAS 1 states "Except when an IPSAS permits or requires otherwise, an entity shall present comparative information in respect of the preceding period for all amounts reported in the financial statements." The comparative year's balances were not reflected in the Recurrent Expenditure Statement of Comprehensive Income, Statement of Changes in Funds and Statement of Cash Flow.

PROPERTY, PLANT AND EQUIPMENT - \$26,667,935.00

7.1 Note number 3 to the financial statements showed that the cost/valuations for Land and Institutions totalled \$16,818,583.00. It was not determined how the values were derived as valuation reports were not produced for audit.

7.2 The value for the use of two properties listed in the Penal/Debe Regional Corporation's Vesting Order, 2000 were not reported in the financial statements under Property, Plant and Equipment. The carrying values of these properties could not be ascertained in the absence of valuation reports.

7.3 Separate values for Land and Institutions were not shown in the Statement of Financial Position or at Note 3 to the financial statements. This was not in accordance with International Public Sector Accounting Standard 17 Property, Plant and Equipment which requires that Land and Institutions be accounted for separately.

7.4 International Public Sector Accounting Standard 17 requires that assets to be depreciated on a periodic basis. Depreciation was not charged on Institutions which are depreciable assets. These were shown at Note 3 to the financial statements with a cost and net book value of \$16,818,583.00 as at 30th September, 2015.

7.5 The cost of vehicles totalling \$1,078,010.00 as at 30th September, 2009 were capitalised and recorded in the Fixed Asset Register. Subsequent adjusting entries totalling \$1,087,797.00 resulted in a duplication of the values for the vehicles recorded in the Fixed Asset Register. As a result the figure of \$20,446,548.00 shown as the cost of Vehicles and Equipment at Note 3 to the financial statements was overstated by \$1,078,022.00 which was the amount originally recorded and not reversed.

CASH AND CASH EQUIVALENTS - \$5,156,441.00

8. The reconciled balances of the cash books amounted to \$4,851,197.20 whilst a balance of \$5,156,441.00 is shown in the Statement of Financial Position which is an overstatement of \$305,243.80.

PERSONNEL EXPENDITURE - \$48,869,033.00

9. Six payment vouchers with supporting documents were not produced for audit examination. It was therefore not possible to verify allowances paid to daily rated workers in the sum of \$1,366,436.75.

ADVERSE OPINION

10. In my opinion, because of the significance of the matters discussed in the Basis for Adverse Opinion at paragraphs 6.1 to 9 above, the financial statements do not present fairly, the financial position of the Penal/Debe Regional Corporation as at 30th September, 2015 and of its financial performance and its cash flows for the year then ended in accordance with International Public Sector Accounting Standards.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

BASIS OF ACCOUNTING

11.1 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.*"

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

SUBMISSION OF REPORT

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

**15th August, 2022
PORT OF SPAIN**




**LORELLY PUJADAS
AUDITOR GENERAL**

PENAL/DEBE REGIONAL CORPORATION

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2015

PENAL/DEBE REGIONAL CORPORATION

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2015

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PENAL/DEBE REGIONAL CORPORATION

STATEMENT OF FINANCIAL POSITION
AS AT 30TH SEPTEMBER 2015

ASSETS	Note	Page No.	2015 TT\$	2014 TT\$
Non Current Assets				
Property, plant and equipment				
Vehicle and Equipment	3	8	7,332,800	6,885,923
Office Furniture and Fittings	3	8	2,516,552	2,856,480
Lands and Institutions	3	8	<u>16,818,583</u>	<u>16,123,086</u>
			<u>26,667,935</u>	<u>25,865,489</u>
Current Assets				
Cash and cash equivalents			5,156,441	2,400,119
Other Receivables	4	8	-	909
			<u>5,156,441</u>	<u>2,401,028</u>
Current liabilities				
Creditors	5	8	161,439	-
Refundable Cash Performance Bonds			<u>29,800</u>	<u>12,000</u>
			<u>191,239</u>	<u>12,000</u>
			<u>31,633,137</u>	<u>28,254,517</u>
Funds				
Development Programme Funds	6	9	4,254,242	1,732,174
Recurrent Expenditure Funds	7	9	710,961	656,854
Capital Grants - Vehicle and Equipment	8	9	7,332,800	6,885,923
Capital Grants - Office Furniture and Fittings	9	9	2,516,552	2,856,480
Capital Grants - Lands and Institutions	10	9	<u>16,818,583</u>	<u>16,123,086</u>
Fund Balance			<u>31,633,137</u>	<u>28,254,517</u>



[Signature]

Chief Executive Officer

[Signature]

Chairman

The accompany accounting policies and notes form an integral part of these financial statements.

CHIEF EXECUTIVE OFFICER

PENAL / DEBE REGIONAL CORPORATION

CHAIRMAN
OFFICE
PENAL/DEBE REGIONAL CORPORATION

PENAL/DEBE REGIONAL CORPORATION

RECURRENT EXPENDITURE STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH SEPTEMBER 2015

	Sch.	Page No.	Year Ended 30th September 2015 Cumulative TT\$	Year Ended 30th September 2015 Current TT\$
Recurrent Revenue				
Government subventions	1	10	89,975,835	89,975,835
Other net income	2	10	<u>715,679</u>	<u>715,679</u>
			<u>90,691,514</u>	<u>90,691,514</u>
Recurrent Revenue Expenditure				
Personnel expenditure		11-12	48,869,033	48,869,033
Goods and services		13-15	41,596,092	41,596,092
Minor equipment purchases		16	84,512	84,512
Current transfers and subsidies		17	20,270	20,270
Professional fees			<u>67,500</u>	<u>67,500</u>
			<u>90,637,407</u>	<u>90,637,407</u>
Surplus Recurrent Expenditure Funds			54,107	54,107
Transfer to Recurrent Expenditure Funds			<u>(54,107)</u>	<u>(54,107)</u>
			<u>-</u>	<u>-</u>

The accompany accounting policies and notes form an integral part of these financial statements.

PENAL/DEBE REGIONAL CORPORATION

DEVELOPMENT PROGRAMME/(DP) STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH SEPTEMBER 2015

	Footnote	Sch.	Note	Page No.	Year Ended 30th September 2015 Cumulative TT\$	Year Ended 30th September 2015 Current TT\$	Year Ended 30th September 2015 Deferred 2014 TT\$
Development Programme Funds							
Development Programme		3		10	16,003,085	14,854,503	1,148,582
Release of Deferred Capital Development Grants - Office Furniture and Fittings			8	9	411,232	411,232	-
Release of Deferred Capital Development Grants - Vehicle and Equipment			7	9	1,833,200	1,833,200	-
					<u>18,247,517</u>	<u>17,098,935</u>	<u>1,148,582</u>
Development Programme Expenditure							
Construction of Markets and Abattoirs				20	4,531	-	4,531
Depreciation on Office Furniture and Fittings			3	8	411,232	411,232	-
Depreciation on Vehicle and Equipment			3	8	1,833,200	1,833,200	-
Development of Cemeteries and Cremation Facilities				22	1,673	-	1,673
Development of Recreational Facilities				20	94,440	17,276	77,164
Disaster Preparedness				22	471,892	-	471,892
Drainage and Irrigation Programme				18-19	5,140,966	4,992,869	148,097
Local Government Building Programme				22	378,350	317,437	60,913
Local Government Tourism Programme				22	10,613	-	10,613
Local Roads and Bridges Programme				20-22	6,228,988	5,855,291	373,697
Overpayment of PAYE	(a)				1,031	1,031	-
Underpayment of Wages	(a)				(1)	(1)	-
Wages overstated on Votebook	(b)				(50)	(50)	-
					<u>14,576,867</u>	<u>13,428,285</u>	<u>1,148,582</u>
Surplus Development Programme Funds							
					<u>3,670,650</u>	<u>3,670,650</u>	<u>-</u>
Transfer to Development Programme Funds					<u>(3,671,630)</u>	<u>(3,671,630)</u>	<u>-</u>
					<u>-</u>	<u>-</u>	<u>-</u>

The accompany accounting policies and notes form an integral part of these financial statements.

(a) In respect of the Development Programme fortnight period 28/05/2015 - 10/06/2015 the liability recorded on the votebook amounted to \$198,758.60. However the sum total of the payments made in settlement of the aforementioned liability amounted to \$199,788.70 thereby giving rise to an overpayment of \$1,030.10.

(b) In respect of the Development Programme fortnight period 25/06/2015-08/07/2015 the liability recorded on the votebook is \$211,058.10. However the sum total of the payments made in settlement of the aforementioned liability amounted to \$211,008.10 thereby giving rise to an underpayment of \$50.00.

PENAL/DEBE REGIONAL CORPORATION

STATEMENT OF CHANGES IN FUNDS
FOR THE YEAR ENDED 30TH SEPTEMBER 2015

	Recurrent Expenditure Funds TT\$	Development Programme Funds TT\$	Total TT\$
Balance at 1st October 2014	656,854	1,732,174	2,389,028
Changes in accounting policy	-	-	-
Restated balance	656,854	1,732,174	2,389,028
Release of Committed 2014 Development Programme Funds	-	(1,148,582)	(1,148,582)
Transfer from Surplus Recurrent Expenditure Funds	54,107	-	54,107
Transfer from Surplus Development Programme Funds	-	3,670,650	3,670,650
Balance at 30th September 2015	<u>710,961</u>	<u>4,254,242</u>	<u>4,965,203</u>

The accompany accounting policies and notes form an integral part of these financial statements.

PENAL/DEBE REGIONAL CORPORATION

STATEMENT OF CASH FLOW
FOR THE YEAR ENDED 30TH SEPTEMBER 2015

	2015
	TT\$
Operating Activities	
Surplus recurrent expenditure and development programme revenues before interest	3,707,920
Adjustment for:	
Non-cash movements	-
Operating income before working capital changes	<u>3,707,920</u>
(Increase) in receivables	909
Increase/(decrease) in payables	179,239
	<u>180,148</u>
Cash generated in operating activities	<u>3,888,068</u>
Interest received	16,837
	<u>16,837</u>
Net cashflows generated/(utilised) in operating activities	<u>3,904,905</u>
Cash flows from financing activities	
Proceeds from Capital Grants	107,607
Net releases in Funds	<u>(1,148,582)</u>
Net cash utilised by financing activities	<u>(1,040,975)</u>
Cash flows from investing activities	
Purchase of fixed assets	<u>(107,607)</u>
Net cash utilised by financing activities	<u>(107,607)</u>
Net (decrease) /increase in cash and cash equivalents	<u>2,756,323</u>
Cash and Cash Equivalents	
at the beginning of the year	2,400,119
at the end of the year	<u>5,156,441</u>
	<u>2,756,323</u>

The accompany accounting policies and notes form an integral part of these financial statements.

PENAL/DEBE REGIONAL CORPORATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2015

1. REPORTING ENTITY

The Penal Debe Regional Corporation is a Statutory Corporation created by Act 21 of 1990 , the Municipal Corporation Act(as amended). Its mandate is to provide municipal services as authorized by the Act.

2. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Preparation

The financial statements have been prepared in accordance with International Public Sector Accounting Standards (IPSAS) issued by the International Public Sector Accounting Standards Board. Where IPSAS does not address a particular issue and where the circumstances allowed, International Financial Reporting Standard (IFRS) issued by the International Accounting Standards Board (IASB) have been applied.

(b) Presentation currency and rounding

The financial statements are presented in Trinidad and Tobago dollars and all values are rounded to the nearest dollar.

(c) Changes in accounting policies

There have been no changes in the Corporation's accounting policies since the last audited financial statements.

(d) Property, plant and equipment

Property, plant and equipment are stated at historical cost less accumulated depreciation. Depreciation is provided on the reducing balance basis , so as to write down the cost of property, plant and equipment over their estimated useful economic lives. The annual rates applicable are as follows:

Office Equipment and Furniture	- 10%
Vehicle and Equipment	- 20%
Computers and Printers	- 25%

(e) Capital Grants

Subventions received in respect of expenditure incurred in the acquisition of fixed assets are initially deferred on the Statement of Financial Position and on an annual basis an equivalent amount is released to the Statement of Comprehensive Income so as to equate to the annual depreciation or amortisation charge arising in the year under review.

(f) Cash and cash equivalents

Cash and cash equivalents includes cash on hand, deposits held at call with banks, and other short-term highly liquid investments with original maturities of three months or less. The Corporation is only permitted to expend its cash and cash equivalents within the scope and limits of its appropriations.

(g) Tax on income earned

The Corporation is a public authority and is exempt from tax on income earned.

(h) Critical accounting estimates and assumptions

In preparing these financial statements, estimates and assumptions have been made concerning the future. These estimates and assumptions may differ from the subsequent actual results. Estimates and assumptions are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year principally relate to deferred expenditure.

(i) Revenue recognition

Revenue is based on the Corporation's funding entitlement for the reporting period and is established by Parliament when the Budget for the financial year is approved. The amount of revenue recognised takes into account any amendments to appropriations approved in the Appropriation (Supplementary Estimates) Act for the year and certain other unconditional funding adjustments formally approved prior to the balance sheet date as adjusted for sums that have not been expended in the year under review. The Corporation can only incur expenses within the scope and limits of its appropriations.

(j) Fees and other income

Fees and other income are recorded on an accrued basis.

(k) Interest income

Interest income is recorded on an accrued basis.

PENAL/DEBE REGIONAL CORPORATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30TH SEPTEMBER 2015

3. PROPERTY, PLANT AND EQUIPMENT

	Land and Institutions TT \$	Office Furniture Fittings and Equipment TT \$	Vehicles and Equipment TT \$	Total TT \$
Cost/valuation				
At 1st October 2014	16,123,086	6,311,151	18,166,471	40,600,709
Additions in the year	695,497	71,303	2,280,077	3,046,877
At 30th September 2015	<u>16,818,583</u>	<u>6,382,455</u>	<u>20,446,548</u>	<u>43,647,586</u>
Depreciation				
At 1st October 2014	-	3,454,671	11,280,549	14,735,220
Charge for the year	-	411,232	1,833,200	2,244,432
At 30th September 2015	-	<u>3,865,903</u>	<u>13,113,749</u>	<u>16,979,651</u>
Net book value				
At 30th September 2015	<u>16,818,583</u>	<u>2,516,552</u>	<u>7,332,800</u>	<u>26,667,935</u>
At 30th September 2014	<u>16,123,086</u>	<u>2,856,480</u>	<u>6,885,923</u>	<u>25,865,489</u>
	TT \$	TT \$	TT \$	TT \$
At 1st October 2013	14,111,971	5,869,204	17,928,814	37,909,989
Additions in the year	2,011,116	441,948	237,657	2,690,720
At 30th September 2014	<u>16,123,086</u>	<u>6,311,151</u>	<u>18,166,471</u>	<u>40,600,709</u>
Depreciation				
At 1st October 2013	-	2,968,648	9,559,068	12,527,716
Charge for the year	-	486,023	1,721,481	2,207,504
At 30th September 2014	-	<u>3,454,671</u>	<u>11,280,549</u>	<u>14,735,220</u>
Net book value				
At 30th September 2014	<u>16,123,086</u>	<u>2,856,480</u>	<u>6,885,923</u>	<u>25,865,489</u>
At 30th September 2013	<u>14,111,971</u>	<u>2,900,555</u>	<u>8,369,746</u>	<u>25,382,272</u>

4. DEBTORS

	Footnote	2015 TTS	2014 TTS
Bank error	(a)	-	909
		<u>-</u>	<u>909</u>

(a) On 9th May 2014 First Citizens Bank Limited inadvertently deducted the sum of \$909.44 from the Corporation's bank account, which was subsequently corrected and redeposited on 24th October 2014.

5. CREDITORS

	2015 TTS	2014 TTS
Other creditors	93,426	-
Accruals - Personal Emoluments	513	-
Accruals - Professional fees	67,500	-
	<u>161,439</u>	<u>-</u>

PENAL/DEBE REGIONAL CORPORATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30TH SEPTEMBER 2015

6. DEVELOPMENT PROGRAMME FUNDS

	2015	2014
	TT\$	TT\$
Committed	4,031,193	1,732,174
Uncommitted	224,029	-
	<u>4,255,222</u>	<u>1,732,174</u>

7. RECURRENT EXPENDITURE FUNDS

	2015	2014
	TT\$	TT\$
Committed	78,732	-
Uncommitted	695,716	656,854
	<u>774,448</u>	<u>656,854</u>

8. CAPITAL GRANTS - VEHICLE AND EQUIPMENT

	2015	2014
	TT\$	TT\$
Balance brought forward	6,885,923	6,704,160
Grants received in the year	2,280,077	1,903,244
Releases of Capital Grants in the year	(1,833,200)	(1,721,481)
	<u>7,332,800</u>	<u>6,885,923</u>

9. CAPITAL GRANTS - OFFICE FURNITURE AND FITTINGS

	2015	2014
	TT\$	TT\$
Balance brought forward	2,856,480	2,900,555
Grants received in the year	71,303	441,948
Releases of Capital Grants in the year	(411,232)	(486,023)
	<u>2,516,552</u>	<u>2,856,480</u>

10. CAPITAL GRANTS - LANDS AND INSTITUTIONS

	2015	2014
	TT\$	TT\$
Balance brought forward	16,123,086	14,111,971
Grants received in the year	695,497	2,011,116
Releases of Capital Grants in the year	-	-
	<u>16,818,583</u>	<u>16,123,086</u>

PENAL/DEBE REGIONAL CORPORATION

SCHEDULE TO THE STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH SEPTEMBER 2015

(1) RECURRENT PROGRAMME FUNDS

	2015 TT\$
Actual allocations received in the year	90,083,442
Transfer of allocations received to Capital Grants - Vehicles and Equipment	(36,304)
Transfer of allocations received to Capital Grants - Office Furniture and Fitting	(71,303)
	<u>89,975,835</u>

(2) OTHER INCOME

	2015 TT\$
Building application fees	49,020
Cemeteries fees	27,015
Interest received	16,837
Market and Abattoirs fees	117,325
Sanitation fees	330,170
Reimbursement of Telephone Over Usage	21,890
Recovery of overpaid salaries	4,322
Repayment of Weed Wacker Loan	14,200
Tender fees	134,900
	<u>715,679</u>

(3) DEVELOPMENT PROGRAMME FUNDS

	2015 TT\$
Actual allocations received in the year	15,550,000
Release of deferred committed 2014 Development Programmed Funds	1,148,582
Transfer of allocations received to Capital Grants - Land and Institutions	(695,497)
	<u>16,003,085</u>

PENAL/DEBE REGIONAL CORPORATION

01 PERSONNEL EXPENDITURE
FOR THE YEAR ENDED 30TH SEPTEMBER 2015

	2015 Budgeted Allocations Per Votebook TTS	2015 Approved Virements Per Votebook TTS	2015 Funds Transfer Per Votebook TTS	2015 Revised Budgeted Allocations Per Votebook TTS	2015 Actual Allocations Received TTS	2015 Current 2015 Expenditure Per Bank Payments TTS	2015 Total Expenditure Per Vote Book TTS	Footnote	2015 Adjustment Over/Under Stated Expenditure TTS	2015 Revised Expenditure Per Vote Book TTS	2015 Balance of Provision Per Votebook TTS	2015 Outstanding Committed Expenditure TTS	2015 Uncommitted Balance of Provision TTS
001 General Administration													
Subvention Allocation													
02 Wages and COLA	170,000	(22,281)	-	147,719	170,000	119,640	119,640	-	119,640	28,079	-	28,079	
05 Government contribution to NIS	2,291,000	181,281	-	2,472,281	2,291,000	2,472,280	2,472,280	-	2,472,280	1	-	1	
13 Remuneration to council members	1,587,000	(143,000)	182,344	1,626,344	1,769,344	1,625,684	1,625,684	-	1,625,684	660	-	660	
20 Government contribution to group health insurance - daily rated workers	310,000	243,000	-	553,000	310,000	546,529	547,475	(947)	546,529	5,525	-	5,525	
29 Overtime - Daily Rated Workers	90,000	-	-	90,000	52,100	37,090	37,090	-	37,090	52,910	-	52,910	
30 Allowances - Daily Rated Workers	90,000	(16,000)	-	74,000	87,656	59,049	59,049	-	59,049	14,951	-	14,951	
	4,538,000	243,000	182,344	4,963,344	4,680,100	4,860,272	4,861,219		(947)	4,860,272	102,125	-	102,125
002 Cemeteries													
Subvention Allocation													
02 Wages and COLA	178,000	(1,100)	-	176,900	178,000	129,600	129,600	-	129,600	47,300	-	47,300	
30 Allowances - Daily Rated Workers	15,000	1,100	-	16,100	15,000	16,100	16,100	-	16,100	-	-	-	
	193,000	-	-	193,000	193,000	145,700	145,700		-	145,700	47,300	-	47,300
003 Markets & Abattoirs													
Subvention Allocation													
02 Wages and COLA	290,000	(243,000)	514,778	561,778	804,778	477,475	477,475	-	477,475	84,303	-	84,303	
29 Overtime - Daily Rated Workers	174,000	-	4,575	178,575	168,575	174,149	174,149	-	174,149	4,426	-	4,426	
30 Allowances - Daily Rated Workers	26,000	-	27,124	53,124	53,124	45,522	45,522	-	45,522	7,602	-	7,602	
	490,000	(243,000)	546,477	793,477	1,026,477	697,146	697,146		-	96,331	-	96,331	
004 Maintenance of Buildings Grounds & Pastures													
Subvention Allocation													
02 Wages and COLA	3,480,000	(47,651)	992,298	4,424,647	4,472,298	4,355,999	4,355,999	-	4,355,999	68,648	-	68,648	
29 Overtime - Daily Rated Workers	120,000	-	107,069	227,069	227,069	193,732	193,732	-	193,732	33,337	-	33,337	
30 Allowances - Daily Rated Workers	370,000	47,651	512,564	930,215	882,564	907,443	930,214	(a)	(22,771)	907,443	1	-	1
	3,970,000	-	1,611,931	5,581,931	5,581,931	5,457,175	5,479,946		(22,771)	5,457,175	101,985	-	101,985
Sub-total carried forward to page 12	9,191,000	-	2,340,752	11,531,752	11,481,508	11,160,293	11,184,011		(23,718)	11,160,293	347,741	-	347,741

* Other than information set out under the column entitled 'Actual Allocations Received', other information contained therein may not necessarily reconcile with the entity's actual bank transactions.

(a) Included on Votebook 01/004/30 is an entry in the sum of \$22,771.00 that is erroneous. This arises as on examination it was found that the said transaction related to the year ended 30th September 2014 and the payment in respect thereof was made in the year ended 30th September 2014. Pursuant to the aforementioned it would be improper to recognise the said transaction in the year ended 30th September 2015, since it would lend to the duplication of a transaction that has been paid for and a liability would arise in an instance where none exists.

01 PERSONNEL EXPENDITURE
FOR THE YEAR ENDED 30TH SEPTEMBER 2015

	2015 Budgeted Allocations Per Votebook TTS	2015 Approved Virements Per Votebook TTS	2015 Funds Transfer Per Votebook TTS	2015 Revised Budgeted Allocations Per Votebook TTS	2015 Actual Allocations Received TTS	2015 Current 2015 Expenditure Per Bank Payments TTS	2015 Total Expenditure Per Vote Book TTS	Footnote	2015 Adjustment Over/Under Stated Expenditure TTS	2015 Revised Expenditure Per Vote Book TTS	2015 Balance of Provision Per Votebook TTS	2015 Outstanding Committed Expenditure TTS	2015 Uncommitted Balance of Provision TTS
Sub-total brought forward from page 11	<u>9,191,000</u>	<u>-</u>	<u>2,340,752</u>	<u>11,531,752</u>	<u>11,481,508</u>	<u>11,160,293</u>	<u>11,184,011</u>		<u>(23,718)</u>	<u>11,160,293</u>	<u>347,741</u>	<u>-</u>	<u>347,741</u>
005 Local Health Authority													
Subvention Allocation													
02 Wages and COLA	7,540,000	160,000	2,912,892	10,612,892	10,452,892	10,463,922	10,463,922	-	10,463,922	148,970	-	148,970	
29 Overtime - Daily Rated Workers	117,000	-	78,101	195,101	188,704	172,184	172,184	-	172,184	22,917	-	22,917	
30 Allowances - Daily Rated Workers	<u>1,215,000</u>	<u>(80,000)</u>	<u>1,595,127</u>	<u>2,730,127</u>	<u>2,810,127</u>	<u>2,700,388</u>	<u>2,700,388</u>	-	<u>2,700,388</u>	<u>29,739</u>	-	<u>29,739</u>	
	<u>8,872,000</u>	<u>80,000</u>	<u>4,586,120</u>	<u>13,538,120</u>	<u>13,451,723</u>	<u>13,336,494</u>	<u>13,336,494</u>	-	<u>13,336,494</u>	<u>201,626</u>	-	<u>201,626</u>	
006 Maintenance of Streets/Traces, Local Roads, NHA, etc.													
Subvention Allocation													
02 Wages and COLA	14,500,000	31,130	6,053,219	20,584,349	20,553,219	20,584,348	20,584,348	-	20,584,348	1	-	1	
29 Overtime - Daily Rated Workers	305,000	(100,000)	68,721	273,721	277,378	273,435	273,435	-	273,435	286	-	286	
30 Allowances - Daily Rated Workers	<u>1,441,000</u>	<u>(11,130)</u>	<u>2,236,953</u>	<u>3,666,823</u>	<u>3,677,953</u>	<u>3,514,462</u>	<u>3,652,382</u>	(b)	<u>(137,920)</u>	<u>3,514,462</u>	<u>14,441</u>	-	<u>14,441</u>
	<u>16,246,000</u>	<u>(80,000)</u>	<u>8,358,893</u>	<u>24,524,893</u>	<u>24,508,550</u>	<u>24,372,246</u>	<u>24,510,166</u>		<u>(137,920)</u>	<u>24,372,246</u>	<u>14,727</u>	-	<u>14,727</u>
	<u>34,309,000</u>	<u>-</u>	<u>15,285,765</u>	<u>49,594,765</u>	<u>49,441,781</u>	<u>48,869,033</u>	<u>49,030,671</u>		<u>(161,638)</u>	<u>48,869,033</u>	<u>564,094</u>	<u>-</u>	<u>564,094</u>

* Other than information set out under the column entitled 'Actual Allocations Received', other information contained therein may not necessarily reconcile with the entity's actual bank transactions.

(b) Included on Votebook 01/006/30 are entries in the sum of \$137,920.04 that are erroneously. This arises as on examination it was found that the said transactions related to the year ended 30th September 2014 and the payments in respect thereof were made in the year ended 30th September 2014. Pursuant to the aforementioned it would be improper to recognise the said transactions in the year ended 30th September 2015, since it would lead to the duplication of transactions that has been paid for and a liability would arise in an instance where none exists.

02 GOODS AND SERVICES
FOR THE YEAR ENDED 30TH SEPTEMBER 2015

	2015 Revised Estimate Per Draft Estimates 2016	2015 Budgeted Allocations Per Votebook TTS	2015 Approved Virements Per Votebook TTS	2015 Funds Transfer Per Votebook TTS	2015 Revised Budgeted Allocations Per Votebook TTS	2015 Actual Allocations Received TTS	2015 Current 2015 Expenditure Per Bank Payments TTS	2015 Total Expenditure Per Vote Book TTS	2015 Adjustment Over/Under Stated Expenditure TTS	2015 Revised Expenditure Per Vote Book TTS	2015 Balance of Provision Per Votebook TTS	2015 Outstanding Committed Expenditure TTS	2015 Uncommitted Balance of Provision TTS
001 General Administration													
Subvention Allocation	-												
03 Uniforms	-	165,000	-	-	165,000	165,000	126,469	126,469	-	126,469.21	38,531	-	38,531
04 Electricity	-	310,000	(91,000)	-	219,000	310,000	206,716	206,716	-	206,716.12	12,284	-	12,284
05 Telephones	-	610,000	4,525	-	614,525	610,000	614,525	614,525	-	614,524.89	0	-	0
08 Rent/lease (office accommodation & storage)	-	2,000,000	(23,012)	-	1,976,988	2,000,000	1,976,988	1,976,988	-	1,976,988.00	-	-	-
10 Office stationery & supplies	-	510,000	91,000	-	601,000	455,688	555,059	555,059	-	555,058.89	45,941	-	45,941
11 Books & periodicals	-	9,000	-	-	9,000	6,000	5,974	5,974	-	5,974.04	3,026	-	3,026
12 Materials & supplies	-	142,000	26,012	-	168,012	121,000	138,305	138,305	-	138,305.12	29,707	-	29,707
15 Repairs & maintenance - equipment	-	90,000	(9,747)	-	80,253	76,000	80,253	80,253	-	80,252.95	54,525	-	54,525
16 Contract employment	-	117,000	-	-	117,000	117,000	116,902	116,902	-	116,902.40	98	-	98
17 Training	-	100,000	-	-	100,000	84,614	97,609	97,609	-	97,609.00	2,391	-	2,391
19 Official entertainment	-	50,000	(11,698)	-	38,302	21,000	27,427	27,427	-	27,427.35	10,875	-	10,875
21 Repairs & maintenance - building	-	35,000	-	-	35,000	25,000	-	-	-	-	35,000	-	35,000
22 Short term employment	-	6,500,000	-	3,000,000	9,500,000	9,060,000	9,401,794.18	9,415,233.78	(13,439.60)	9,401,794.18	84,766	-	84,766
23 Fees	-	380,000	-	-	380,000	180,000	147,076.12	148,713.19	(1,637.07)	147,076.12	231,287	19,688	211,599
28 Other contracted services	-	345,000	-	-	345,000	180,000	309,471	309,471	-	309,470.89	35,529	-	35,529
43 Security services	-	700,000	-	-	700,000	600,000	578,335	578,335	-	578,334.76	121,665	-	121,665
46 Natural disasters	-	152,000	-	-	152,000	130,000	42,373	42,373	-	42,373.48	109,627	-	109,627
57 Postage	-	3,000	(3,000)	-	-	1,300	-	-	-	-	-	-	-
61 Insurance	-	600,000	(69,000)	-	531,000	600,000	528,339	528,339	(0.05)	528,339.29	2,661	-	2,661
62 Promotion, publicity & printing	-	180,000	69,000	-	249,000	120,000	134,217	134,217	-	134,217.34	114,783	-	114,783
66 Hosting of conference, seminars & other functions	-	600,000	253,747	-	853,747	510,000	853,746	853,746	-	853,745.89	1	-	1
68 Water trucking	-	1,500,000	(753,440)	-	746,560	745,000	746,549	746,549	-	746,549.22	11	-	11
93 Operations of ED Offices	-	702,000	27,773	-	729,773	600,000	729,773	729,773	-	729,772.75	0	-	0
99 Employment assistance programme	-	30,000	-	-	30,000	25,500	2,694	2,694	-	2,694.40	27,306	-	27,306
	-	15,830,000	(488,840)	3,000,000	18,341,160	16,743,102	17,366,071	17,381,148	(15,077)	17,366,071	960,012	19,688	940,324
Sub-total carried forward to page 14	#REF!	15,830,000	(488,840)	3,000,000	18,341,160	16,743,102	17,366,071	17,381,148	(15,077)	17,366,071	960,012	19,688	940,324

* Other than information set out under the column entitled 'Actual Allocations Received', other information contained therein may not necessarily reconcile with the entity's actual bank transactions.

02 GOODS AND SERVICES

FOR THE YEAR ENDED 30TH SEPTEMBER 2015

	2015 Budgeted Allocations Per Votebook TTS	2015 Approved Virements Per Votebook TTS	2015 Funds Transfer Per Votebook TTS	2015 Revised Budgeted Allocations Per Votebook TTS	2015 Actual Allocations Received TTS	2015 Current 2015 Expenditure Per Bank Payments TTS	2015 Total Expenditure Per Vote Book TTS	2015 Adjustment Over/Under Stated Expenditure TTS	2015 Revised Expenditure Per Vote Book TTS	2015 Balance of Provision Per Votebook TTS	2015 Outstanding Committed Expenditure TTS	2015 Uncommitted Balance of Provision TTS
Sub-total brought forward from page 13	15,830,000	(488,840)	3,000,000	18,341,160	16,743,102	17,366,071	17,381,148	(15,077)	17,366,071	960,012	19,688	940,324
002 Cemeteries												
Subvention Allocation												
12 Materials & supplies	65,000	-	-	65,000	58,000	27,278	27,278	-	27,278	37,722	18,107	19,616
28 Other contracted services	180,000	-	-	180,000	180,000	130,077	130,077	-	130,077	49,923	27,600	22,323
	245,000	-	-	245,000	238,000	157,355	157,355	-	157,355	87,645	45,707	41,939
003 Markets & Abattoirs												
Subvention Allocation												
04 Electricity	200,000	89,732	-	289,732	197,000	289,732	289,732	-	289,732	0.46	-	0.46
06 Water & sewerage rates	60,000	(49,952)	-	10,048	60,000	8,602	8,602	-	8,602	1,446	-	1,446
12 Materials & supplies	135,000	-	-	135,000	125,000	78,346	78,346	-	78,346	56,654	-	56,654
28 Other contracted services	200,000	-	-	200,000	200,000	165,773	165,773	-	165,773	34,227	-	34,227
43 Security Services	200,000	(89,732)	-	110,268	40,000	-	-	-	-	110,268	-	110,268
	795,000	(49,952)	-	745,048	622,000	542,453	542,453	-	542,453	202,595	-	202,595
004 Maintenance of Buildings Grounds & Pastures												
Subvention Allocation												
03 Uniforms	75,000	-	-	75,000	75,000	60,862	60,862	-	60,862	14,138	-	14,138
04 Electricity	500,000	161,638	-	661,638	500,000	661,638	661,638	-	661,638	0.22	-	0.22
06 Water & sewerage rates	40,000	13,000	-	53,000	40,000	48,868	48,868	-	48,868	4,132	-	4,132
12 Materials & supplies	250,000	28,938	-	278,938	303,000	278,937	278,938	(1)	278,937	(0.12)	-	(0.12)
21 Repairs & maintenance - building	150,000	(34,576)	-	115,424	109,000	91,073	91,073	-	91,073	24,351	1,806	22,545
28 Other contracted services	800,000	(156,000)	-	644,000	750,000	633,501	633,501	-	633,501	10,499	-	10,499
	1,815,000	13,000	-	1,828,000	1,777,000	1,774,880	1,774,881	(1)	1,774,880	53,119	1,806	51,314
Sub-total carried forward to page 15	18,685,000	(525,792)	3,000,000	21,159,208	19,380,102	19,840,758	19,855,836	(15,078)	19,840,758	1,303,372	67,200	1,236,172

* Other than information set out under the column entitled 'Actual Allocations Received', other information contained therein may not necessarily reconcile with the entity's actual bank transactions.

PENAL/DEBE REGIONAL CORPORATION

02 GOODS AND SERVICES
FOR THE YEAR ENDED 30TH SEPTEMBER 2015

	2015 Budgeted Allocations Per Votebook TT\$	2015 Approved Virements Per Votebook TT\$	2015 Funds Transfer Per Votebook TT\$	2015 Revised Budgeted Allocations Per Votebook TT\$	2015 Actual Allocations Received TT\$	2015 Current 2015 Expenditure Per Bank Payments TT\$	2015 Total Expenditure Per Vote Book TT\$	2015 Adjustment Over/Under Stated Expenditure TT\$	2015 Revised Expenditure Per Vote Book TT\$	2015 Balance of Provision Per Votebook TT\$	2015 Outstanding Committed Expenditure TT\$	2015 Uncommitted Balance of Provision TT\$
Sub-total brought forward from page 14	18,685,000	(525,792)	3,000,000	21,159,208	19,380,102	19,840,758	19,855,836	(15,078)	19,840,758	1,303,372	67,200	1,236,172
005 Local Health Authority												
Subvention Allocation												
03 Uniforms	150,000	-	-	150,000	150,000	117,338	117,338	-	117,338.00	32,662	5,322	27,340
06 Water & Sewerage Rates	100,000	17,300	-	117,300	100,000	117,300	117,300	-	117,300.00	-	-	-
10 Office stationery & supplies	20,000	102	-	20,102	15,000	19,766	19,766	-	19,765.99	336	-	336
12 Materials & supplies	200,000	-	-	200,000	170,000	188,860	188,860	(0)	188,859.99	11,140	-	11,140
13 Maintenance of vehicles	500,000	(13,772)	-	486,228	400,000	421,152	421,152	-	421,152.22	65,076	-	65,076
22 Short term employment	120,000	-	-	120,000	80,000	-	-	-	-	120,000	-	120,000
28 Other contracted services	11,170,000	-	-	11,170,000	11,170,000	10,625,286	10,625,286	-	10,625,286.11	544,714	-	544,714
58 Medical expenses	15,000	49,952	-	64,952	15,000	62,560	62,560	-	62,560.00	2,392	-	2,392
	12,275,000	53,582	-	12,328,582	12,100,000	11,552,262	11,552,262	(0)	11,552,262	776,320	5,322	770,997
006 Maintenance of Streets/Traces, Local Roads, NHA, etc.												
Subvention Allocation												
03 Uniforms	193,000	-	-	193,000	103,000	118,552	118,552	-	118,551.77	74,448	-	74,448
09 Rent/lease (vehicles & equipment)	600,000	-	-	600,000	600,000	442,686	442,686	-	442,686.00	157,314	-	157,314
12 Materials & supplies	7,000,000	-	-	7,000,000	5,637,000	6,503,678	6,503,678	-	6,503,677.65	496,322	-	496,322
13 Maintenance of vehicles	850,000	-	-	850,000	723,775	750,085	750,180	(95)	750,085.34	99,820	-	99,820
28 Other contracted services	2,100,000	471,940	-	2,571,940	1,840,000	2,388,071	2,388,071	-	2,388,071.13	183,869	6,210	177,659
	10,743,000	471,940	-	11,214,940	8,903,775	10,203,072	10,203,167	(95)	10,203,072	1,011,773	6,210	1,005,563
	41,703,000	(270)	3,000,000	44,702,730	40,383,877	41,596,092	41,611,265	(15,173)	41,596,092	3,091,465	78,732	3,012,733

* Other than information set out under the column entitled 'Actual Allocations Received', other information contained therein may not necessarily reconcile with the entity's actual bank transactions.

03 MINOR EQUIPMENT PURCHASES
FOR THE YEAR ENDED 30TH SEPTEMBER 2015

	2015 Budgeted Allocations Per Votebook TTS	2015 Approved Virements Per Votebook TTS	2015 Funds Transfer Per Votebook TTS	2015 Revised Budgeted Allocations Per Votebook TTS	2015 Actual Allocations Received TTS	2015 Current 2015 Expenditure Per Bank Payments TTS	2015 Total Expenditure Per Vote Book TTS	2015 Expenditure Capitalised TTS	2015 Revised Expenditure Per Vote Book TTS	2015 Balance of Provision Per Votebook TTS	2015 Outstanding Committed Expenditure TTS	2015 Uncommitted Balance of Provision TTS
001 General Administration												
Subvention Allocation					-							
02 Office equipment	45,000	-	-	45,000	26,175	74	35,566	(35,492)	74	9,434	-	9,434
03 Furniture & furnishing	32,000	-	-	32,000	17,600	-	8,864	(8,864)	-	23,136	-	23,136
04 Other minor equipment	45,000	-	-	45,000	29,070	1,460	28,407	(26,947)	1,460	16,593	-	16,593
	122,000	-	-	122,000	72,845	1,534	72,837	(71,303)	1,534	49,163	-	49,163
005 Local Health Authority												
Subvention Allocation					-							
04 Other minor equipment	112,000	-	-	112,000	111,948	55,343	91,647	(36,304)	55,343	20,353	-	20,353
	112,000	-	-	112,000	111,948	55,343	91,647	(36,304)	55,343	20,353	-	20,353
006 Maintenance of State Traces												
Subvention Allocation					-							
04 Other minor equipment	50,000	-	-	50,000	49,991	27,635	27,635	-	27,635	22,366	-	22,366
	50,000	-	-	50,000	49,991	27,635	27,635	-	27,635	22,366	-	22,366
	284,000	-	-	284,000	234,784	84,512	192,119	(107,607)	84,512	91,881	-	91,881

* Other than information set out under the column entitled 'Actual Allocations Received', other information contained therein may not necessarily reconcile with the entity's actual bank transactions.

PENAL/DEBE REGIONAL CORPORATION

04 CURRENT TRANSFERS AND SUBSIDIES
 FOR THE YEAR ENDED 30TH SEPTEMBER 2015

	2015 Budgeted Allocations Per Votebook TT\$	2015 Approved Virements Per Votebook TT\$	2015 Funds Transfer Per Votebook TT\$	2015 Revised Allocations Per Votebook TT\$	2015 Actual Allocations Received TT\$	2015 Current 2015 Expenditure Per Bank Payments TT\$	2015 Total Expenditure Per Vote Book TT\$	2015 Balance of Provision Per Votebook TT\$	2015 Outstanding Committed Expenditure TT\$	2015 Uncommitted Balance of Provision TT\$
009 Other Transfers										
Subvention Allocation										
01 Chairman's fund	20,000	270	-	20,270	20,000	20,270	20,270	-	-	-
	<u>20,000</u>	<u>270</u>	<u>-</u>	<u>20,270</u>	<u>20,000</u>	<u>20,270</u>	<u>20,270</u>	<u>-</u>	<u>-</u>	<u>-</u>
	20,000	270	-	20,270	20,000	20,270	20,270	-	-	-

* Other than information set out under the column entitled 'Actual Allocations Received', other information contained therein may not necessarily reconcile with the entity's actual bank transactions.

09 DEVELOPMENT PROGRAMME

FOR THE YEAR ENDED 30TH SEPTEMBER 2015

	2015 Budgeted Allocations Per Votebook TT\$	2015 Approved Virements Per Votebook TT\$	2015 Funds Transfer Per Votebook TT\$	2015 Revised Budgeted Allocations Per Votebook TT\$	2015 Actual Allocations Received TT\$	2015 Current 2015 Expenditure Per Bank Payments TT\$	2015 Current 2015 Capital Expenditure Per Bank Payments TT\$	2015 Deferred 2014 Expenditure Per Bank Payments TT\$	2015 Total Expenditure Per Vote Book TT\$	2015 Balance of Provision Per Votebook TT\$	2015 Outstanding Committed Expenditure TT\$	2015 Uncommitted Balance of Provision TT\$
005 Multi Sectoral And Other Services:												
311 Drainage and Irrigation Programme												
Subvention Allocation					6,000,000							
#1 House No. 19 Debie Trace	115,000	-	(20,717)	94,283	-	94,282	-	-	94,282	0.82	-	0.82
#2 House No. 4 Wilson Road	88,666	-	(19,875)	68,791	-	68,791	-	-	68,791	0.30	-	0.30
#3 House No. 19 Gp Branch Road	125,000	-	(19,200)	105,800	-	105,800	-	-	105,800	-	-	-
#4 House No. 3 Mohan Trace	118,000	-	(27,296)	90,704	-	90,704	-	-	90,704	0.05	-	0.05
#5 Opp. House No. 5 Phillip Branch Tr	70,000	-	(11,200)	58,800	-	58,800	-	-	58,800	0.50	-	0.50
#6 House No. 30 Platanite Tr	150,000	-	(29,212)	120,788	-	120,748	-	-	120,748	40	-	40
#7 Opp Light Pole 51 Ameerali Tr	84,000	-	(24,000)	60,000	-	60,000	-	-	60,000	-	-	-
#8 House No. 3 Gunness Trace	80,000	-	(19,581)	60,419	-	60,419	-	-	60,419	0.05	-	0.05
#9 House No. 70 Sunries Road	93,000	-	(14,329)	78,671	-	78,670	-	-	78,670	0.65	-	0.65
#10 House No. 124A Lachoo Road	72,000	-	(8,254)	63,746	-	63,659	-	-	63,659	87	-	87
#11 Lp G2 Beckles Avenue	187,000	-	(50,457)	136,543	-	136,542	-	-	136,542	0.51	-	0.51
#12 Junction Of Smart Avenue	150,666	-	(29,379)	121,287	-	121,286	-	-	121,286	0.53	-	0.53
#13 Lp 55 Ramai Trace	314,000	-	(38,597)	275,403	-	252,282	-	-	252,282	23,121	23,120	1
#14 House No. 10 Lalbeharry Trace	352,667	-	(15,803)	336,864	-	299,325	-	-	299,325	37,539	37,462	76
#15 Shrinarine Trace	80,000	-	(11,317)	68,683	-	63,728	-	-	63,728	4,955	4,954	0
#16 House No. 5 Goodman Trace	134,000	-	(7,957)	126,043	-	119,437	-	-	119,437	6,606	6,606	0
#17 House No. 42 Best Trace	69,000	-	(13,637)	55,363	-	55,363	-	-	55,363	0.28	-	0.28
#18 House No. 87 Goodman Trace	68,000	-	(12,055)	55,945	-	55,945	-	-	55,945	0.35	-	0.35
#19 Lp No. 56A Best Trace	248,000	-	(9,432)	238,568	-	220,411	-	-	220,411	18,157	14,037	4,120
#20 56 Seemungal Trace	67,667	-	(6,603)	61,064	-	57,843	-	-	57,843	3,221	-	3,221
#21 Orion Drive	160,000	-	(44,793)	115,207	-	115,206	-	-	115,206	0.58	-	0.58
#22 Roberts Road	220,000	-	(42,900)	177,100	-	177,100	-	-	177,100	-	-	-
#23 Bhagwansingh, Trace	133,667	-	(1,862)	131,805	-	121,071	-	-	121,071	10,734	10,734	0.26
#24 Moonridge Drive	153,000	-	(10,385)	142,615	-	129,404	-	-	129,404	13,211	13,211	0.02
#25 Cemetery Street, Barrackpore	185,000	-	-	185,000	-	168,417	-	-	168,417	16,583	14,863	1,720
#26 Ramkaliah Trace	148,000	-	-	148,000	-	129,693	-	-	129,693	18,307	10,734	7,573
#27 Sheldon Road	165,000	-	-	165,000	-	117,000	-	-	117,000	48,000	-	48,000
#28 Sugar Road, Bronte	168,667	-	-	168,667	-	143,842	-	-	143,842	24,825	21,418	3,407
Sub-total carried forward to page 19	4,000,000	-	(488,841)	3,511,159	6,000,000	3,285,770	-	-	3,285,770	225,389	157,138	68,251

* Other than information set out under the column entitled 'Actual Allocations Received', other information contained therein may not necessarily reconcile with the entity's actual bank transactions.

09 DEVELOPMENT PROGRAMME

FOR THE YEAR ENDED 30TH SEPTEMBER 2015

	2015 Budgeted Allocations Per Votebook TT\$	2015 Approved Virements Per Votebook TT\$	2015 Funds Transfer Per Votebook TT\$	2015 Revised Budgeted Allocations Per Votebook TT\$	2015 Actual Allocations Received TT\$	2015 Current 2015 Revenue Expenditure Per Bank Payments TT\$	2015 Current 2015 Capital Expenditure Per Bank Payments	2015 Deferred 2014 Expenditure Per Bank Payments TT\$	2015 Total Expenditure Per Vote Book TT\$	2015 Balance of Provision Per Votebook TT\$	2015 Outstanding Committed Expenditure TT\$	2015 Uncommitted Balance of Provision TT\$
005 Multi Sectoral And Other Services												
311 Drainage and Irrigation Programme (continued)												
Sub-total brought forward from page 18	4,000,000	-	(488,841)	3,511,159	6,000,000	3,285,770	-	-	3,285,770	225,389	157,138	68,251
#29 Bernard Street	124,000	-	(24,755)	99,245	-	99,245	-	-	99,245	-	-	-
#30 Devon Street	285,000	-	(55,575)	229,425	-	229,425	-	-	229,425	-	-	-
#31 Victoria Street	100,000	-	(21,998)	78,002	-	78,002	-	-	78,002	0.20	-	0.20
#32 Winsor Street	157,667	-	(24,267)	133,400	-	133,400	-	-	133,400	-	-	-
#33 Cuchawan Trace, West	100,000	-	(8,074)	91,926	-	91,926	-	-	91,926	0.17	43,875	(43,874.83)
#34 Railway Line Road West	64,667	-	(9,178)	55,489	-	55,489	-	-	55,489	-	-	-
#35 Ramnarine Trace, Phase I	270,000	-	(20,136)	249,864	-	229,221	-	-	229,221	20,643	20,643	0.57
#36 Ramnarine Trace, Phase II	232,000	-	(7,297)	224,703	-	205,131	-	-	205,131	19,572	18,165	1,407
#37 Mungal Street, No. 2	340,000	-	-	340,000	-	305,249	-	-	305,249	34,751	28,900	5,851
#38 Ramlal Trace	326,666	-	-	326,666	-	280,012	-	-	280,012	46,654	28,900	17,754
#39 Dumfries Road	-	-	99,940	99,940	-	-	-	-	-	99,940	87,400	12,540
#40 Ruju Trace	-	-	44,686	44,686	-	-	-	-	-	44,686	41,982	2,704
#41 No. 73 Boodoo Trace	-	-	54,400	54,400	-	-	-	-	-	54,400	46,359	8,041
#42 No. 3 Debie Trace	-	-	127,500	127,500	-	-	-	-	-	127,500	109,402	18,098
#43 Off Ramlogan Trace	-	-	146,000	146,000	-	-	-	-	-	146,000	130,928	15,072
#44 Behind House No. 123 Ribero Trace	-	-	61,000	61,000	-	-	-	-	-	61,000	52,348	8,652
#45 Dat Avenue	-	-	65,000	65,000	-	-	-	-	-	65,000	54,896	10,104
#46 Hibiscus Drive	-	-	61,595	61,595	-	-	-	-	-	61,595	99,073	(37,478)
#6 Dabiedial Road	-	-	-	-	-	-	-	1,063	-	-	-	-
#24 Railway Line Rd. East	-	-	-	-	-	-	-	11,168	-	-	-	-
#26 Raju Trace Phase II	-	-	-	-	-	-	-	12,570	-	-	-	-
#27 Bhagwansingh Trace	-	-	-	-	-	-	-	2,087	-	-	-	-
#31 Raphique Drive	-	-	-	-	-	-	-	1,691	-	-	-	-
#33 Carapan Drive	-	-	-	-	-	-	-	949	-	-	-	-
#40 Gopie Trace	-	-	-	-	-	-	-	13,230	-	-	-	-
#49 #5 Teeluck Trace	-	-	-	-	-	-	-	5,085	-	-	-	-
#52 Assiah Trace	-	-	-	-	-	-	-	3,105	-	-	-	-
#55 No. 46 Seepaul Boulevard	-	-	-	-	-	-	-	15,801	-	-	-	-
#56 Raju Trace	-	-	-	-	-	-	-	18,630	-	-	-	-
#58 No. 19 Hermitage Settlement #2	-	-	-	-	-	-	-	12,110	-	-	-	-
#61 No.37 Church Str. Rambert	-	-	-	-	-	-	-	15,215	-	-	-	-
#62 No.7 Church Str. St. John	-	-	-	-	-	-	-	17,699	-	-	-	-
#63 L.P.1 Pemberton Street	-	-	-	-	-	-	-	7,901	-	-	-	-
#64 Beckles Str. North	-	-	-	-	-	-	-	9,796	-	-	-	-
Sub-total 311 carried forward to page 20	6,000,000	-	-	6,000,000	6,000,000	4,992,869	-	148,097	4,992,870	1,007,130	920,009	87,122
312 Development of Recreational Facilities												
Subvention Allocation					1,100,000							
#1 Jordon Hill, Recreation Gr	110,000	-	-	110,000	-	-	-	-	-	110,000	93,890	16,110
#2 Debie Trace, Recreation Gr	220,000	-	-	220,000	-	2,600	194,212	-	196,812	23,188	-	23,188
#3 Stone Park, Recreation Gr	220,000	-	-	220,000	-	6,634	-	-	6,634	213,366	192,050	21,316
#4 Woodland, Recreation Gr	220,000	-	-	220,000	-	1,210	198,950	-	200,160	19,840	11,203	8,637
#5 Friendship, Recreation Gr	110,000	-	-	110,000	-	2,636	90,678	-	93,314	16,687	-	16,687
#6 Hillpiece, Recreation Gr	220,000	-	-	220,000	-	4,196	211,658	-	215,854	4,147	-	4,147
Sub-total 312 carried forward to page 20	1,100,000	-	-	1,100,000	1,100,000	17,276	695,497	-	712,773	387,227	297,143	90,084
Sub-total carried forward to page 20	7,500,000	-	-	7,100,000	7,100,000	5,010,145	695,497	225,262	5,705,643	1,394,357	1,217,152	177,206

* Other than information set out under the column entitled 'Actual Allocations Received', other information contained therein may not necessarily reconcile with the entity's actual bank transactions.

09 DEVELOPMENT PROGRAMME
FOR THE YEAR ENDED 30TH SEPTEMBER 2015

	2015 Budgeted Allocations Per Votebook TTS\$	2015 Approved Virements Per Votebook TTS\$	2015 Funds Transfer Per Votebook TTS\$	2015 Revised Budgeted Allocations Per Votebook TTS\$	2015 Actual Allocations Received TTS\$	2015 Current 2015 Expenditure Per Bank Payments TTS\$	2015 Current 2015 Capital Expenditure Per Bank Payments TTS\$	2015 Deferred 2014 Expenditure Per Bank Payments TTS\$	2015 Total Expenditure Per Vote Book TTS\$	2015 Balance of Provision Per Votebook TTS\$	2015 Outstanding Committed Expenditure TTS\$	2015 Uncommitted Balance of Provision TTS\$
005 Multi Sectoral And Other Services												
Sub-total 311 brought forward from page 19	6,000,000	-	-	6,000,000	6,000,000	4,992,869	-	148,097	4,992,870	1,007,130	920,009	87,122
312 Development of Recreational Facilities (continued)												
Sub-total 312 brought forward from page 19	1,100,000	-	-	1,100,000	1,100,000	17,276	695,497	-	712,773	387,227	297,143	90,084
#7 Abdool Recreation Gr	400,000	-	-	-	-	-	-	-	-	-	-	-
#3 Spur Trace Rec Ground	-	-	-	-	-	-	-	23,064	-	-	-	-
#4 La Fortune Rec Ground	-	-	-	-	-	-	-	14,812	-	-	-	-
#6 Dabiedial Rec Ground	-	-	-	-	-	-	-	4,305	-	-	-	-
#7 Congo V'Ge Rec Ground	-	-	-	-	-	-	-	2,795	-	-	-	-
#8 Coora Hernandez Rec Ground	-	-	-	-	-	-	-	9,950	-	-	-	-
#9 Congo V'Ge Rec Ground	-	-	-	-	-	-	-	759	-	-	-	-
#10 Woodland Rec Ground	-	-	-	-	-	-	-	1,708	-	-	-	-
#11 Coora Hernandez Rec Ground	-	-	-	-	-	-	-	19,035	-	-	-	-
#12 Golconda Rec Ground	-	-	-	-	-	-	-	736	-	-	-	-
Sub-total 312	1,500,000	-	-	1,100,000	1,100,000	17,276	695,497	77,164	712,773	387,227	297,143	90,084
316 Construction of Markets and Abattoirs												
Subvention Allocation					200,000							
#1 Penal Market	200,000	-	-	-	-	-	-	-	-	-	-	-
#2 Penal Abattoir	200,000	-	-	200,000	-	-	-	-	-	200,000	168,167	31,833
#3 Barrackpore Market	100,000	-	-	-	-	-	-	-	-	-	-	-
Markets and Abattoirs	-	-	-	-	-	-	-	4,531	-	-	-	-
Sub-total 316	500,000	-	-	200,000	200,000	-	-	4,531	-	200,000	168,167	31,833
318 Local Roads and Bridges Programme												
Subvention Allocation					8,000,000							
#01 Charran Maharaj, Trace	622,000	-	(140,928)	481,072	-	210,454	-	-	210,454	270,618	265,305	5,313
#02 House No. 118, Platanite Trace	112,888	-	(19,163)	93,725	-	93,725	-	-	93,725	-	-	-
#03 No. 9 Sumanie Br, Trace No. 2	154,000	-	(39,309)	114,691	-	114,690	-	-	114,690	0.92	-	0.92
#04 No.47 Rookmemiah, Trace	283,000	-	(42,650)	240,350	-	240,350	-	-	240,350	-	-	-
#05 No.50 Lalbeharry, Trace #2	215,889	-	(26,004)	189,885	-	184,958	-	-	184,958	4,927	4,927	0.51
#06 Light Pole 55, Ramai Trace	240,000	-	(50,250)	189,750	-	189,750	-	-	189,750	-	-	-
#07 Off Addie Street	150,000	-	(55,096)	94,904	-	93,669	-	-	93,669	1,235	-	1,235
#08 104 Mendez Trace	374,889	-	(23,924)	350,965	-	346,566	-	-	346,566	4,399	4,399	0.26
#09 Coora Kemandez Road	58,000	-	(7,768)	50,232	-	50,232	-	-	50,232	0.40	-	0.40
#10 Nagassar Trace	259,000	-	(51,982)	207,018	-	-	-	-	-	207,018	207,017	0.75
#11 Mendez Trace	197,000	-	(36,726)	160,274	-	160,189	-	-	160,189	85	-	85
#12 Dil Mohammed Trace	171,000	-	(34,886)	136,114	-	136,114	-	-	136,114	-	-	-
#13 No 96 Lachos Road	99,000	-	(15,050)	83,950	-	83,950	-	-	83,950	-	-	-
#14 No 63 Lachos Road	132,000	-	(20,676)	111,324	-	111,324	-	-	111,324	0.32	-	0.32
#15 No 14 Legal Trace	171,000	-	(51,685)	119,315	-	119,315	-	-	119,315	0.20	-	0.20
#16 Mohan Maharaj Trace	129,000	-	(41,300)	87,700	-	87,700	-	-	87,700	-	-	-
#17 No 4 Old Penal Road	59,000	-	(7,911)	51,089	-	51,089	-	-	51,089	0.25	-	0.25
#18 Ramdeen Trace West	127,888	-	(32,792)	95,096	-	95,000	-	-	95,000	96	-	96
#19 Pundit Street	135,000	-	(20,304)	114,696	-	-	-	-	-	114,696	114,695	0.75
Sub-total 318 carried forward to page 21	3,690,554	-	(718,404)	2,972,150	8,000,000	2,369,074	-	-	2,369,074	603,076	596,343	6,733
Sub-total carried forward to page 21	11,690,554	-	(718,404)	10,272,150	15,300,000	7,379,219	695,497	229,793	8,074,716	2,197,434	1,981,662	215,772

* Other than information set out under the column entitled 'Actual Allocations Received', other information contained therein may not necessarily reconcile with the entity's actual bank transactions.

09 DEVELOPMENT PROGRAMME
FOR THE YEAR ENDED 30TH SEPTEMBER 2015

	2015 Budgeted Allocations Per Votebook TTS\$	2015 Approved Virements Per Votebook TTS\$	2015 Funds Transfer Per Votebook TTS\$	2015 Revised Budgeted Allocations Per Votebook TTS\$	2015 Actual Allocations Received TTS\$	2015 Current 2015 Expenditure Per Bank Payments TTS\$	2015 Current 2015 Capital Expenditure Per Bank Payments TTS\$	2015 Deferred 2014 Expenditure Per Bank Payments TTS\$	2015 Total Expenditure Per Vote Book TTS\$	2015 Balance of Provision Per Votebook TTS\$	2015 Outstanding Committed Expenditure TTS\$	2015 Uncommitted Balance of Provision TTS\$
005 Multi Sectoral And Other Services												
Sub-total 311 brought forward from page 20	6,000,000	-	-	6,000,000	6,000,000	4,992,869	-	148,097	4,992,870	1,007,130	920,009	87,122
Sub-total 312 brought forward from page 20	1,500,000	-	-	1,100,000	1,100,000	17,276	695,497	77,164	712,773	387,227	297,143	90,084
Sub-total 316 brought forward from page 20	500,000	-	-	200,000	200,000	-	-	4,531	-	200,000	168,167	31,833
318 Local Roads and Bridges Programme (continued)												
Sub-total 318 brought forward from page 20	3,690,554	-	(718,404)	2,972,150	8,000,000	2,369,074	-	-	2,369,074	603,076	596,343	6,733
#20 Bhagwansingh Trace, Ext Trace No. 1	152,000	-	(26,339)	125,661	-	125,661	-	-	125,661	0.50	-	0.50
#21 Bhagwansingh Trace, Ext Trace No. 2	115,000	-	(19,106)	95,894	-	95,894	-	-	95,894	0.10	-	0.10
#22 Sir Lamont Ave	230,000	-	(2,295)	227,705	-	215,537	-	-	215,537	12,168	9,315	2,853
#23 Falcon Trace	205,000	-	(36,640)	168,360	-	168,360	-	-	168,360	-	-	-
#24 Narine Street	51,890	-	(2,146)	49,744	-	47,673	-	-	47,673	2,071	2,070	0.60
#25 Gopie Trace	240,000	-	(65,000)	175,000	-	175,000	-	-	175,000	-	-	-
#26 Ramnarine Trace	510,000	-	(85,363)	424,637	-	151,265	-	-	151,265	273,372	243,225	30,147
#27 Ramsamooj Trace	138,889	-	(14,637)	124,252	-	119,766	-	-	119,766	4,486	4,485	0.72
#28 Chankar Trace	101,000	-	(15,566)	85,434	-	85,434	-	-	85,434	0.50	-	0.50
#29 Chankar Trace	179,889	-	(10,155)	169,734	-	169,733	-	-	169,733	0.74	-	0.74
#30 Sheldon Trace	134,000	-	(41,476)	92,524	-	92,523	-	-	92,523	0.75	-	0.75
#31 Assiah Trace	132,000	-	(30,696)	101,304	-	101,304	-	-	101,304	0.09	-	0.09
#32 Cemetery Street, Inverness	156,000	-	(25,981)	130,019	-	130,019	-	-	130,019	-	-	-
#33 Rajack Ali Avenue	186,000	-	(35,126)	150,874	-	130,856	-	-	130,856	20,018	-	20,018
#34 Jones Street	345,000	-	(60,206)	284,794	-	284,794	-	-	284,794	0.30	-	0.30
#35 Rose Street	122,889	-	(22,047)	100,842	-	100,841	-	-	100,841	0.80	-	0.80
#36 Elizabeth Street	251,000	-	(42,534)	208,466	-	208,465	-	-	208,465	0.90	-	0.90
#37 Devon Street	170,000	-	(27,009)	142,991	-	139,633	-	-	139,633	3,358	-	3,358
#38 Ramlal Street	503,889	-	(112,188)	391,701	-	340,903	-	-	340,903	50,798	-	50,798
#39 Nice Street	385,000	-	(87,812)	297,188	-	289,253	-	-	289,253	7,935	6,348	1,587
#40 Bunsee Branch Trace	-	-	120,400	120,400	-	-	-	-	-	120,400	97,061	23,339
#41 Lachos Road	-	-	204,300	204,300	-	-	-	-	-	204,300	159,153	45,147
#42 No. 28 Mahabir Trace	-	-	199,400	199,400	-	-	-	-	-	199,400	174,489	24,911
#43 Congo Village, Ramai Trace	-	-	174,000	174,000	-	128,036	-	-	128,036	45,964	52,456	(6,492)
#44 Brookhollow Street	-	-	151,626	151,626	-	-	-	-	-	151,626	124,712	26,914
#45 Gandhi Village	-	-	165,000	165,000	-	-	-	-	-	165,000	148,275	16,725
#46 Seepaul Boulevard	-	-	100,000	100,000	-	-	-	-	-	100,000	89,930	10,070
#47 Hillpiece Road	-	-	107,000	107,000	-	95,896	-	-	95,896	11,104	-	11,104
#48 Manohar Maharaj, Trace	-	-	159,000	159,000	-	89,372	-	-	89,372	69,628	14,490	55,138
#49 Mungal Street	-	-	100,000	100,000	-	-	-	-	-	100,000	89,930	10,070
#5 Mendez Trace	-	-	-	-	-	-	-	142	-	-	-	-
#17 Hassanali Trace South	-	-	-	-	-	-	-	13,944	-	-	-	-
#19 Alexander Street	-	-	-	-	-	-	-	8,734	-	-	-	-
#20 Ragloo Village	-	-	-	-	-	-	-	3,240	-	-	-	-
#23 Sir Lamont Avenue	-	-	-	-	-	-	-	9,771	-	-	-	-
#26 Jacksingh Trace	-	-	-	-	-	-	-	149,052	-	-	-	-
#31 Gopie Trace #1	-	-	-	-	-	-	-	8,271	-	-	-	-
#32 Spring Trace	-	-	-	-	-	-	-	8,384	-	-	-	-
#33 Gosine St Diamond	-	-	-	-	-	-	-	5,759	-	-	-	-
Sub-total 318 carried forward to page 22	8,000,000	-	-	8,000,000	8,000,000	5,855,291	-	207,296	5,855,291	2,144,709	1,812,282	332,427
Sub-total carried forward to page 22	16,000,000	-	-	15,300,000	15,300,000	10,865,436	695,497	437,088	11,560,934	3,739,066	3,197,600	541,466

* Other than information set out under the column entitled 'Actual Allocations Received', other information contained therein may not necessarily reconcile with the entity's actual bank transactions.

09 DEVELOPMENT PROGRAMME
FOR THE YEAR ENDED 30TH SEPTEMBER 2015

	2015 Budgeted Allocations Per Votebook TTS	2015 Approved Virements Per Votebook TTS	2015 Funds Transfer Per Votebook TTS	2015 Revised Budgeted Allocations Per Votebook TTS	2015 Actual Allocations Received TTS	2015 Current 2015 Expenditure Per Bank Payments TTS	2015 Current 2015 Capital Expenditure Per Bank Payments TTS	2015 Deferred 2014 Expenditure Per Bank Payments TTS	2015 Total Expenditure Per Vote Book TTS	2015 Balance of Provision Per Votebook TTS	2015 Outstanding Committed Expenditure TTS	2015 Uncommitted Balance of Provision TTS
005 Multi Sectoral And Other Services												
Sub-total 311 brought forward from page 21	6,000,000	-	-	6,000,000	6,000,000	4,992,869	-	148,097	4,992,870	1,007,130	920,009	87,122
Sub-total 312 brought forward from page 21	1,500,000	-	-	1,100,000	1,100,000	17,276	695,497	77,164	712,773	387,227	297,143	90,084
Sub-total 316 brought forward from page 21	500,000	-	-	200,000	200,000	-	-	4,531	-	200,000	168,167	31,833
318 Local Roads and Bridges Programme (continued)												
Subvention Allocation												
Sub-total 318 brought forward from page 21	8,000,000	-	-	8,000,000	8,000,000	5,855,291	-	207,296	5,855,291	2,144,709	1,812,282	332,427
#34 Palm Drive	-	-	-	-	-	-	-	6,210	-	-	-	-
#45 Sunrees Branch Tr.	-	-	-	-	-	-	-	22,356	-	-	-	-
#46 170 Moolchan Trace	-	-	-	-	-	-	-	5,319	-	-	-	-
#47 No.75 Santo Trace	-	-	-	-	-	-	-	524	-	-	-	-
#51 No.16 Hermitage Settlement No.1	-	-	-	-	-	-	-	117	-	-	-	-
#52 164 Puzzel Island	-	-	-	-	-	-	-	9,140	-	-	-	-
#55 Seepaul Boulevard	-	-	-	-	-	-	-	15,496	-	-	-	-
#57 No. 473 Cooper Grange	-	-	-	-	-	-	-	27,330	-	-	-	-
#58 No. 77 Cuchawan Tr. West	-	-	-	-	-	-	-	18,630	-	-	-	-
#61 No.106 Congo Village	-	-	-	-	-	-	-	23,345	-	-	-	-
#62 Badree Street	-	-	-	-	-	-	-	37,935	-	-	-	-
Sub-total 318	8,000,000	-	-	8,000,000	8,000,000	5,855,291	-	373,697	5,855,291	2,144,709	1,812,282	332,427
319 Local Government Building Programme												
Subvention Allocation												
Debe Sub-Office	500,000	-	-	250,000	-	-	-	-	-	250,000	250,000	-
Sub-total 319	500,000	-	-	250,000	250,000	317,437	-	-	317,437	(317,437)	-	(317,437)
329 Development of Cemeteries and Cemation Facilities												
Debe Cemetery	-	-	-	-	-	-	-	1,673	-	-	-	-
Sub-total 329	-	-	-	-	-	-	-	1,673	-	-	-	-
330 Disaster Preparedness												
Disaster Preparedness	-	-	-	-	-	-	-	471,892	-	-	-	-
Sub-total 330	-	-	-	-	-	-	-	471,892	-	-	-	-
332 Local Government Tourism												
Local Government Tourism	-	-	-	-	-	-	-	10,613	-	-	-	-
Sub-total 332	-	-	-	-	-	-	-	10,613	-	-	-	-
	16,500,000	-	-	15,550,000	15,550,000	11,182,873	695,497	1,087,669	11,878,370	3,671,630	3,447,600	224,029

* Other than information set out under the column entitled 'Actual Allocations Received', other information contained therein may not necessarily reconcile with the entity's actual bank transactions.