



REPORT OF THE AUDITOR GENERAL OF THE REPUBLIC OF TRINIDAD AND TOBAGO ON THE FINANCIAL STATEMENT OF THE PENAL/DEBE REGIONAL CORPORATION FOR THE YEAR ENDED SEPTEMBER 30, 2011

Section 113 (2) of the Municipal Corporations Act, Chapter 25:04 requires the Auditor General to audit the accounts of the Penal/Debe Regional Corporation. The accompanying Financial Statement of the Penal/Debe Regional Corporation for the year ended September 30, 2011 have been audited. The Statement comprises an Income and Expenditure Statement for the year ended September 30th, 2011 and Notes to the Income and Expenditure Statement numbered 1 to 11 and supporting schedules.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

2. The management of the Penal/Debe Regional Corporation is responsible for the preparation and presentation of these Financial Statement in accordance with the cash basis of accounting 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 the Financial Statements based on the audit in accordance with generally accepted auditing standards. Because of the matters described in the Basis for Disclaimer of Opinion paragraph, however, I was not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

BASIS FOR DISCLAIMER OF OPINION

FINANCIAL STATEMENT

4. It was seen that the Corporation adopted the modified cash basis of accounting in the prior years and has changed to the cash basis of accounting with effect from financial year 2010. There was no disclosure in the Notes to the Financial Statement of the transition from the modified cash basis of accounting to the cash accounting method and its effects on the reported financial performance of the Corporation.

4.1 The Assets and Liabilities of the Corporation were not reflected in the Financial Statement for the year under review. As such, all assets and liabilities and fund balance of the Corporation were not disclosed.

4.2 Also authority for the change in accounting framework from the modified cash basis of accounting to the cash accounting method was not produced for audit.

CASH AND BANK BALANCES

5. The Financial Statement did not follow strictly the Cash Accounting Method as stated at Note 3 (c), whereby the opening and closing cash balances were not shown on the Income and Expenditure Statement.

DISCLAIMER OF OPINION

6. Because of the significance of the matters described in the Basis for Disclaimer of Opinion at paragraphs 4 and 5 above, I have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, I do not express an opinion on the Financial Statement.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

BASIS OF ACCOUNTING

7. Section 113 (1) of the Municipal Corporations Act, Chapter 25:04 states; ***“Every Corporation shall keep its accounts in a form, having regard to its annual estimates, approved by the Minister of Finance.”***

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

FORMAT OF THE FINANCIAL STATEMENT

8. The Assets and Liabilities of the Corporation were not reflected in the Financial Statement for the year under review. This was not in compliance with section 40(c) and (e) of the Municipal Corporations Act Chapter 25:04 which states:

“The Treasurer shall be the principal financial officer of the corporation and shall:-

(c) be responsible for the raising of all loans, the issuing of bonds, the opening and closing of all accounts, the preparation of the annual accounts and balance sheet and such monthly or other statements as may be desirable or as he may be directed to prepare by the Council.

(e) be responsible for establishing and maintaining a proper and adequate system of accounting in such a way that the assets and liabilities of the Corporation are properly recorded and that the cost of any particular service may be easily ascertained and also to ensure the effective financial control of the funds and affairs of the Corporation...”

SUBMISSION OF REPORT

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

9th March, 2017
PORT OF SPAIN



JR
20170309


MAJEED ALI
AUDITOR GENERAL

PENAL/DEBE REGIONAL CORPORATION

" FORWARD IN UNITY "
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Financial Statement Income and Expenditure Statement

For The Year Ended 30th September 2011.



" FORWARD IN UNITY "

**PENAL/DEBE REGIONAL CORPORATION
INCOME & EXPENDITURE STATEMENT
RECURRENT & DEVELOPMENT PROGRAMME
FOR THE YEAR ENDED 30TH SEPTEMBER 2011.**

Table of Contents

	Page
Income & Expenditure Statement	1
Notes to the Financial Statement	2 - 5
Incorporation and Principal Activity	2
Reporting Currency	2
Significant Accounting Policies	2 - 3
Petty Cash	3
Bank Balances	3 - 4
Contingencies	4
Government Subvention Received	4
Fees & Other Income	5
Development Programme Expenditure	5
Reserved for Commitment Dev. Prog.	5
Unspent Balance	5
Attachments	
Statement of Actual Expend - Recurrent (Appendix 1)	
Statement of Actual Expend - Dev.Prog (Appendix 2)	
Bank Reconciliation Stat - FCB (Appendix 3)	
Bank Reconciliation Stat - RBL (Appendix 4)	



PENAL/DEBE REGIONAL CORPORATION

" FORWARD IN UNITY "

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INCOME & EXPENDITURE STATEMENT RECURRENT & DEVELOPMENT PROGRAMME FOR THE YEAR ENDED 30TH SEPTEMBER 2011

	Notes	2011 TT\$	2010 TT\$
INCOME			
Gov't Subvention: Recurrent	7 a)	49,032,434	52,627,415
Development Programme	7 b)	10,803,790	8,035,639
Fees & Other Income	8	302,243	478,684
TOTAL INCOME		60,138,467	61,141,738
EXPENDITURE			
Personnel Expenditure	App. 1	22,702,631	24,212,259
Goods and services	App. 1	25,791,687	28,546,973
Minor Equipment	App. 1	812,696	284,185
Current transfers & subsidies	App. 1	27,429	62,411
Development Programme	9	8,724,664	7,302,569
Reserved for commitment Dev. Prog.	10	1,352,038	298,721
Reserved for comm Dev Prog after 30th Sept.	10	-	-
TOTAL EXPENDITURE		59,411,145	60,707,118
SURPLUS		727,322	434,620

The accompanying notes on pages 2 to 5 form an integral part of these financial statements.

Financial Officer



Chief Executive Officer

Dated: 12th May, 2014.

PENAL/DEBE REGIONAL CORPORATION
Notes to the Income & Expenditure Statement
Recurrent & Development Programme
For the Year Ended 30th September 2011.

1 Incorporation and Principal Activity

The Penal/Debe Regional Corporation is a Local Government Authority and was incorporated on September 13, 1990 in Trinidad and Tobago by the Municipal Corporation Act of 1990.

The Corporation engages in providing those services as authorized by Act 20 of 1990. These include development and maintenance of public infrastructure, health and environment services, recreation and public services including safety and well being.

2 Reporting Currency

The Financial Statements are expressed in Trinidad and Tobago dollars.

3 Significant Accounting Policies

a) Basis of preparation

These Financial Statements are prepared in accordance with the Historic Cost Convention and International Accounting Standards.

b) Inflation

No account has been taken for inflation

c) Cash Accounting

All revenue and expenditure have been recorded during the period they were received or actually paid, in keeping with the Cash Accounting Method.

This fundamental accounting concept is in line with Generally Acceptable Accounting Principles.

PENAL/DEBE REGIONAL CORPORATION
Notes to the Income & Expenditure Statement
Recurrent & Development Programme
For the Year Ended 30th September 2011.

3 Significant Accounting Policies (continued)

d) Taxation

PDRC is not subjected to file Corporation Tax Returns.

e) Pension

The Corporation has no pension plan and no contractual liability to pay any pension.

f) Gratuity

The Corporation is obligated to pay those gratuities that relate to the Chairman of Council and his two support staff.

These payments become due after the Chairman's term of office terminates.

g) Double Entry System

Financial transactions are not entered into the books of the Corporation through the double entry system.

This poses a sever challenge in preparing more sophisticated Financial Statements eg Cash Flows and Balance Sheets as information contained therein may be misleading and or incorrect.

4 Petty Cash

The petty cash system is operated on an impress basis.
The float is maintained at \$2,000.

5 Bank Balances

The Corporation maintains two bank accounts.
The operational account held with First Citizen Bank Limited carried a reconciled balance of \$ 8,149,568 at the end of September 2011.

PENAL/DEBE REGIONAL CORPORATION
Notes to the Income & Expenditure Statement
Recurrent & Development Programme
For the Year Ended 30th September 2011.

5 Bank Balances (continued)

The other account held with Republic Bank Limited is used mainly for other income and fees and carries a reconciled balance of \$ 180,750 at the end of September 2011.

6 Contingencies

Under the provision of the Retrenchment and Severance Benefits Act 1985, severance benefits are payable to the Corporation's employees if their services are terminated through redundancy.

No payments were made in these Financial Statements for this contingent liability.

7 Government Subvention Received

a) Recurrent

Personnel Expenses	22,873,225
Goods & Services	25,456,133
Minor Equipment	687,216
Current Transfers & Subsidiaries	15,860
	<u>49,032,434</u>

b) Development Programme

Drainage & Irrigation	3,000,000
Dev. of Recreational Fac.	1,000,000
Const. of Market & Abatt.	-
Local Roads & Bridges	4,500,778
Local Gov't Building Prog.	789,745
Pro. of Major Veh. & Equip.	997,337
Dev. of Cem. & Cremation Fac.	115,930
Disaster Preparedness	400,000
Est. of Spatial Dev. Plan	-
Local Gov't Tourism Prog.	-
	<u>10,803,790</u>

PENAL/DEBE REGIONAL CORPORATION
Notes to the Income & Expenditure Statement
Recurrent & Development Programme
For the Year Ended 30th September 2011.

8 Fees & Other Income

Cemeteries	15,700
Waste Disposal	171,740
Other [Building Plans]	27,810
Bank Interest	86,993
	<u>302,243</u>

9 Development Programme Expenditure

Drainage & Irrigation	2,669,714
Dev. of Recreational Fac.	574,307
Constr. of Market & Abatt.	-
Local Roads & Bridges	4,076,515
Local Gov't Building Prog.	-
Pro. of Major Veh. & Equip.	966,337
Dev. of Cem. & Cremation Fac.	73,485
Disaster Preparedness	364,306
Est. of Spatial Dev. Plan	-
Local Gov't Tourism Prog.	-
	<u>8,724,664</u>

10 Reserved for Commitment Dev. Prog.

This represents amounts committed in Fiscal Year ended 2011 and paid during Fiscal Year 2012.

11 Unspent Balance

An Unspent Balance of One million ninety six thousand, four hundred and ninety two dollars (\$ 1,096,492) was approved by the Honourable Minister of Local Government during Financial Year 2012 for expenditure on the Development Programme

One Hundred and Eighty Four thousand dollars (\$ 184,000) were utilized under the Development Programme.

PENAL/DEBE REGIONAL CORPORATION

DETAILS OF EXPENDITURE

30/09/2011

Description	Orig. Alloc 2009/2010	Virement / Supplem.	REVISED ALLOC.	Releases Received	Revenue Collected	Tot. Rev. & Releases	Current Month Expend	Year to Date Expend	Committ ments.	Total Expend & Comm	UNCOMM.	BALANCE
											On Alloc.	Rel + Rev
01-PERSONNEL EXP.												
001 General Admin.												
02-Wages and COLA	150,000	-	150,000	135,000	-	135,000	-	92,892	-	92,892	57,108	42,108
03-Overtime - Mth Pd Off.	-	-	-	-	-	-	-	-	-	-	-	-
04-Allowances Mth Pd Off.	-	-	-	-	-	-	-	-	-	-	-	-
05-Gov'ts Cont. to N.I.S.	1,800,000	-	1,800,000	1,403,000	-	1,403,000	103,596	1,396,562	-	1,396,562	403,438	6,438
13-Rem. to C/Members	1,020,000	-	1,020,000	1,020,000	-	1,020,000	86,390	1,038,080	-	1,038,080	(18,080)	(18,080)
20 Govt Contr to Gr. Health Pla	120,000	-	120,000	110,000	-	110,000	8,203	108,862	-	108,862	11,138	1,138
29-Overtime - Daily-Rated	100,000	(63,000)	37,000	37,000	-	37,000	-	14,929	-	14,929	22,071	22,071
30-Allowances Daily-Rated	60,000	-	60,000	49,500	-	49,500	-	39,193	-	39,193	20,807	10,307
	-	-	-	-	-	-	-	-	-	-	-	-
	3,250,000	(63,000)	3,187,000	2,754,500	-	2,754,500	198,189	2,690,518	-	2,690,518	496,482	63,982
002 Cemeteries												
02-Wages and COLA	28,000	-	28,000	24,400	-	24,400	1,920	23,040	-	23,040	4,960	1,360
30-Allowances Daily-Rated	3,900	-	3,900	3,525	-	3,525	500	3,650	-	3,650	250	(125)
Total	31,900	-	31,900	27,925	-	27,925	2,420	26,690	-	26,690	5,210	1,235
003 Market & Abattoirs												
02-Wages and COLA	140,000	220,000	360,000	360,000	-	360,000	31,568	349,180	-	349,180	10,820	10,820
29-Overtime - Daily-Rated	104,000	112,000	216,000	170,000	-	170,000	11,207	191,633	-	191,633	24,367	(21,633)
30-Allowances Daily-Rated	17,000	13,310	30,310	21,000	-	21,000	1,585	20,086	-	20,086	10,224	914
Total	261,000	345,310	606,310	551,000	-	551,000	44,360	560,899	-	560,899	45,411	(9,899)
004 M'tce of Bldgs Grs.etc.												
02-Wages and COLA	2,200,000	-	2,200,000	2,031,000	-	2,031,000	148,469	1,964,893	-	1,964,893	235,107	66,107
29-Overtime - Daily-Rated	30,000	-	30,000	23,800	-	23,800	-	18,909	-	18,909	11,091	4,891
30-Allowances Daily-Rated	250,000	-	250,000	250,000	-	250,000	26,946	232,860	-	232,860	17,140	17,140
Total	2,480,000	-	2,480,000	2,304,800	-	2,304,800	175,415	2,216,662	-	2,216,662	263,338	88,138
005 Local Health Authority												
02-Wages and COLA	5,700,000	-	5,700,000	5,320,000	-	5,320,000	393,473	5,316,661	-	5,316,661	383,339	3,339
29-Overtime - Daily-Rated	30,000	32,000	62,000	34,000	-	34,000	1,344	30,437	-	30,437	31,563	3,563
30-Allowances Daily-Rated	530,000	-	530,000	525,000	-	525,000	33,995	518,596	-	518,596	11,404	6,404
Total	6,260,000	32,000	6,292,000	5,879,000	-	5,879,000	428,812	5,865,694	-	5,865,694	426,306	13,306
006 M'tce of S/Trs. etc.												
02-Wages and COLA	11,000,000	-	11,000,000	10,220,000	-	10,220,000	765,773	10,218,353	-	10,218,353	781,647	1,647
29-Overtime - Daily-Rated	42,000	41,000	83,000	66,000	-	66,000	11,154	85,673	-	85,673	(2,673)	(19,673)
30-Allowances Daily-Rated	1,100,000	-	1,100,000	1,070,000	-	1,070,000	70,775	1,038,142	-	1,038,142	61,858	31,858
Total	12,142,000	41,000	12,183,000	11,356,000	-	11,356,000	847,702	11,342,168	-	11,342,168	840,832	13,832
TOT. PERS. EXP.	24,424,900	355,310	24,780,210	22,873,225	-	22,873,225	1,696,898	22,702,631	-	22,702,631	2,077,579	170,594

PENAL/DEBE REGIONAL CORPORATION

DETAILS OF EXPENDITURE

30/09/2011

Description	Orig. Alloc 2009/2010	Virement / Supplem.	REVISED ALLOC.	Releases Received	Revenue Collected	Tot. Rev. & Releases	Current Month Expend	Year to Date Expend	Committ ments.	Total Expend & Comm	UNCOMM.	BALANCE
											On Alloc.	Rel + Rev
02 GOODS & SERV.												
001 General Admin.												
01-Travelling & Subs.	100	(100)	-	-	-	-	-	-	-	-	-	-
03-Uniform	70,000	30,000	100,000	69,600	-	69,600	52,288	121,855	-	121,855	(21,855)	(52,255)
04-Electricity	275,000	-	275,000	207,000	-	207,000	40,790	189,789	-	189,789	85,211	17,211
05-Telephones	560,000	103,525	663,525	619,986	-	619,986	101,196	721,183	-	721,183	(57,658)	(101,197)
08-Rent/lease-Off. Accom.& St	1,977,000	52,500	2,029,500	2,029,500	-	2,029,500	-	2,141,737	-	2,141,737	(112,237)	(112,237)
10-Office Stat. and Supplies.	400,000	65,000	465,000	451,000	-	451,000	41,694	460,853	24,018	484,871	(19,871)	(33,871)
11 Books & Periodicals	8,000	10,600	18,600	18,000	-	18,000	1,548	19,364	-	19,364	(764)	(1,364)
12-Materials and Supplies	146,000	-	146,000	146,000	-	146,000	1,319	97,583	49,041	146,624	(624)	(624)
15-Repairs & M'tc- Equip.	80,000	(33,155)	46,845	46,845	-	46,845	2,303	47,594	-	47,594	(749)	(749)
16- Contract Employment	116,000	4,000	120,000	120,000	-	120,000	9,616	116,012	-	116,012	3,988	3,988
17-Training	50,000	10,000	60,000	49,000	-	49,000	25,295	31,359	-	31,359	28,641	17,641
19-Official Entertainment	40,000	-	40,000	25,000	-	25,000	12,018	25,903	660	26,563	13,437	(1,563)
21-Repairs & M'tc- Bldgs	50,000	-	50,000	18,000	-	18,000	-	12,029	-	12,029	37,971	5,971
22-Short-Term Employment-Ce	1,800,000	1,878,634	3,678,634	2,800,000	-	2,800,000	684,192	3,070,123	-	3,070,123	608,511	(270,123)
23-Fees	100,000	-	100,000	100,000	-	100,000	775	81,499	-	81,499	18,501	18,501
27-Official Overseas Travel	-	-	-	-	-	-	-	-	-	-	-	-
28-Other Contracted Service.	300,000	(299,310)	690	690	-	690	-	690	-	690	-	-
43-Security Services	210,000	(90,000)	120,000	120,000	-	120,000	-	104,837	9,200	114,037	5,963	5,963
46-Natural Disasters	100,000	-	100,000	47,000	-	47,000	94,014	99,972	-	99,972	28	(52,972)
57-Postage	2,000	-	2,000	2,000	-	2,000	-	2,000	-	2,000	-	-
61-Insurance	300,000	(15,001)	284,999	282,000	-	282,000	2,500	279,872	-	279,872	5,127	2,128
62-Prom. Pub. and Printing	50,000	(30,000)	20,000	20,000	-	20,000	3,563	18,293	-	18,293	1,707	1,707
66-Hosting of Conferences & S	500,000	150,000	650,000	640,000	-	640,000	119,771	690,205	1,000	691,205	(41,205)	(51,205)
68-Water Trucking	4,500,000	(3,143,499)	1,356,501	1,356,501	-	1,356,501	243,752	1,488,626	20,520	1,509,146	(152,645)	(152,645)
99-Employee Assist. Programm	30,000	(20,000)	10,000	5,500	-	5,500	-	3,413	-	3,413	6,587	2,087
Total	11,664,100	(1,326,806)	10,337,294	9,173,622	-	9,173,622	1,436,634	9,824,791	104,439	9,929,230	408,064	(755,608)
002 Cemeteries												
12-Material & Supplies	100,000	(56,000)	44,000	30,000	-	30,000	5,013	5,013	11,302	16,315	27,685	13,685
16-Contract Employment	-	-	-	-	-	-	-	-	-	-	-	-
28-Other Contracted Service.	100,000	(21,845)	78,155	78,155	-	78,155	-	63,949	-	63,949	14,206	14,206
Total	200,000	(77,845)	122,155	108,155	-	108,155	5,013	68,962	11,302	80,264	41,891	27,891
003 Markets & Abattoir												
04-Electricity	75,000	-	75,000	66,000	-	66,000	7,525	64,273	-	64,273	10,727	1,727
06-Water & Sew. Rates	30,000	15,000	45,000	45,000	-	45,000	50	43,616	-	43,616	1,384	1,384
12-Materials and Supplies	50,000	-	50,000	45,000	-	45,000	2,701	10,162	23,982	34,144	15,856	10,856
28-Other Contracted Service.	100,000	(25,000)	75,000	45,000	-	45,000	633	7,878	-	7,878	67,122	37,122
43-Security Services	100,000	(100,000)	-	-	-	-	-	-	-	-	-	-
Total	355,000	(110,000)	245,000	201,000	-	201,000	10,909	125,929	23,982	149,911	95,089	51,089

PENAL/DEBE REGIONAL CORPORATION

DETAILS OF EXPENDITURE

30/09/2011

Description	Orig. Alloc 2009/2010	Virement / Supplem.	REVISED ALLOC.	Releases Received	Revenue Collected	Tot. Rev. & Releases	Current Month Expend	Year to Date Expend	Committ ments.	Total Expend & Comm	UNCOMM.	BALANCE
											On Alloc.	Rel + Rev
004 M'tce of Bldgs, Grs. etc.												
03-Uniform	110,000	(60,856)	49,144	49,144	-	49,144	-	49,144	-	49,144	-	-
04-Electricity	160,000	-	160,000	160,000	-	160,000	23,914	167,411	-	167,411	(7,411)	(7,411)
06-Water & Sew. Rates	30,000	-	30,000	24,500	-	24,500	2,839	23,498	-	23,498	6,502	1,002
12-Materials and Supplies	200,000	(76,000)	124,000	124,000	-	124,000	25,131	90,558	5,638	96,196	27,804	27,804
21-Repairs & M'tc- Bldgs	30,000	40,000	70,000	70,000	-	70,000	14,353	45,390	24,574	69,964	36	36
28-Other Contracted Service.	600,000	-	600,000	600,000	-	600,000	-	436,736	107,620	544,356	55,644	55,644
Total	1,130,000	(96,856)	1,033,144	1,027,644	-	1,027,644	66,237	812,737	137,832	950,569	82,575	77,075
005 Local Health Authority.												
03-Uniforms	100,000	-	100,000	100,000	-	100,000	84,456	109,399	336	109,735	(9,735)	(9,735)
06-Water & Sew. Rates	10,000	-	10,000	10,000	-	10,000	7,650	25,950	-	25,950	(15,950)	(15,950)
10-Office Stat. and Supplies	30,000	-	30,000	14,500	-	14,500	2,280	2,280	-	2,280	27,720	12,220
12-Materials and Supplies	160,000	-	160,000	135,000	-	135,000	31,654	97,539	30,944	128,483	31,517	6,517
13-Maintenance of Vehicles	300,000	28,349	328,349	300,000	-	300,000	7,782	353,027	-	353,027	(24,678)	(53,027)
22-Short Term Employment	-	-	-	-	-	-	-	-	-	-	-	-
28-Other Contracted Service.	6,000,000	400,000	6,400,000	6,400,000	-	6,400,000	1,560,956	7,786,226	343,556	8,129,782	(1,729,782)	(1,729,782)
58-Medical Expenses	25,000	(24,965)	35	35	-	35	-	35	-	35	-	-
Total	6,625,000	403,384	7,028,384	6,959,535	-	6,959,535	1,694,778	8,374,456	374,836	8,749,292	(1,720,908)	(1,789,757)
006 M'tce of S/Trs. Etc.												
03-Uniforms	100,000	100,000	200,000	200,000	-	200,000	91,029	178,826	50,764	229,590	(29,590)	(29,590)
09-Rent/Lease-Veh. & Equip.	600,000	(288,073)	311,927	200,000	-	200,000	241,265	241,265	37,680	278,945	32,982	(78,945)
12-Materials and Supplies	3,100,000	1,293,499	4,393,499	4,046,678	-	4,046,678	935,040	3,128,711	1,148,678	4,277,389	116,110	(230,711)
13-Maintenance of Vehicles	410,000	250,452	660,452	660,000	-	660,000	164,412	665,146	12,845	677,991	(17,539)	(17,991)
28-Other Contracted Service.	3,500,000	(100,000)	3,400,000	2,879,499	-	2,879,499	1,071,852	2,370,864	1,217,905	3,588,769	(188,769)	(709,270)
42-Street Lighting	-	-	-	-	-	-	-	-	-	-	-	-
Total	7,710,000	1,255,878	8,965,878	7,986,177	-	7,986,177	2,503,598	6,584,812	2,467,872	9,052,684	(86,806)	(1,066,507)
TOT. GOODS & SERV.	27,684,100	47,755	27,731,855	25,456,133	-	25,456,133	5,717,169	25,791,687	3,120,263	28,911,950	(1,180,095)	(3,455,817)
03 MINOR EQUIPMENT												
001 General Admin.												
01-Vehicles (Replacement)	160,000	29,216	189,216	189,216	-	189,216	189,215	189,215	-	189,215	1	1
02-Office Equipment	154,000	-	154,000	154,000	-	154,000	71,930	156,488	-	156,488	(2,488)	(2,488)
03-Furniture & Furnishings	130,000	-	130,000	130,000	-	130,000	115,413	152,912	-	152,912	(22,912)	(22,912)
04-Other Minor Equipments	130,000	-	130,000	130,000	-	130,000	5,063	106,676	-	106,676	23,324	23,324
Total	574,000	29,216	603,216	603,216	-	603,216	381,621	605,291	-	605,291	(2,075)	(2,075)

PENAL/DEBE REGIONAL CORPORATION

DETAILS OF EXPENDITURE

30/09/2011

Description	Orig. Alloc 2009/2010	Virement / Supplem.	REVISED ALLOC.	Releases Received	Revenue Collected	Tot. Rev. & Releases	Current Month Expend	Year to Date Expend	Committ ments.	Total Expend & Comm	UNCOMM.	BALANCE
											On Alloc.	Rel + Rev
004 M'tce of Builg.												
03-Furniture & Furnishings	-	-	-	-	-	-				-	-	-
04-Other Minor Equipments	-	-	-	-	-	-				-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-
005 Local Health Authority												
01-Vehicles	-	-	-	-	-	-	-	-	-	-	-	-
04-Other Minor Equipments	64,000	-	64,000	64,000	-	64,000	-	14,000	-	14,000	50,000	50,000
Total	64,000	-	64,000	64,000	-	64,000	-	14,000	-	14,000	50,000	50,000
006 M'tce of S/Tr.etc												
01-Vehicles	250,000	-	250,000	-	-	-	173,420	173,420	-	173,420	76,580	(173,420)
03-Furniture & Furnishings	6,000	-	6,000	-	-	-	-	-	-	-	6,000	-
04-Other Minor Equipments	20,000	-	20,000	20,000	-	20,000	-	19,985	-	19,985	15	15
Total	276,000	-	276,000	20,000	-	20,000	173,420	193,405	-	193,405	82,595	(173,405)
TOT. MIN. EQUIP PUR.	914,000	29,216	943,216	687,216	-	687,216	555,041	812,696	-	812,696	130,520	(125,480)
04 C/TRANS and SUBS												
007 Households												
02 Gratuities-	52,000	(50,000)	2,000	2,000	-	2,000	-	-	-	-	2,000	2,000
009 Other Transfers												
01-Chairmans Fund	10,000	17,719	27,719	13,860	-	13,860	13,820	27,429	250	27,679	40	(13,819)
	62,000	(32,281)	29,719	15,860	-	15,860	13,820	27,429	250	27,679	2,040	(11,819)
REVENUE					302,243	302,243						302,243
GRAND TOTAL	53,085,000	400,000	53,485,000	49,032,434	302,243	49,334,677	7,982,928	49,334,443	3,120,513	52,454,956	1,030,044	(3,120,279)

ACCOUNTANT I

CHIEF EXECUTIVE OFFICER

Appendix 2

PENAL/DEBE REGIONAL CORPORATION

DEVELOPMENT PROGRAMME 2010/2011

DETAILS OF EXPENDITURE

30/09/2011

Description	ESTIMATE 2010/2011	Vice/Supp	AVAIL ESTIMATE 2010/2011	Releases Received	Trans of Releases	Avail Releases	Expend to Prev Mth	Current Month Expend	Year to Date Expend	COMM	Total Expend & Comm	BALANCE On Rel
09-DEVELOPMENT PROG.												
311 - DRAINAGE & IRRIG.												
01 - MONKEY TOWN CEMETERY TRACE	100,000		100,000	100,000		100,000	-	85,100.00	85,100.00	-	85,100.00	14,900.00
02 - PICTON OLD SETTLEMENT	70,000		70,000	70,000		70,000	60,375.00	-	60,375.00		60,375.00	9,625.00
03 - #73 CIRCLE DRIVE FRIENDSHIP	75,000		75,000	75,000		75,000	65,860.50	-	65,860.50		65,860.50	9,139.50
04 - HERMITAGE SETTLEMENT #1 [#70]	75,000		75,000	75,000		75,000	-	66,500.00	66,500.00		66,500.00	8,500.00
05 - BETSY STREET [RASOOL'S RES'D]	58,000		58,000	58,000		58,000	51,995.37	6,030.00	58,025.37		58,025.37	-25.37
06 - #78 POND STREET	60,000		60,000	60,000		60,000	51,740.00	-	51,740.00	-	51,740.00	8,260.00
07 - 208 POND STREET	60,000		60,000	60,000		60,000	54,833.99	-	54,833.99	-	54,833.99	5,166.01
08 - #58 SEEPAUL BOULEVARD	80,000		80,000	80,000		80,000	67,850.00		67,850.00		67,850.00	12,150.00
09 - DUMFRIES RD. [NEAR EVAN. CHURCH]	75,000		75,000	75,000		75,000	69,000.00	1,048.80	70,048.80		70,048.80	4,951.20
10 - LP #58/59 BATCHYIA TRACE #1	73,000		73,000	73,000		73,000	61,403.68		61,403.68		61,403.68	11,596.32
11 - DEBE TRACE	60,000		60,000	60,000		60,000	59,800.00		59,800.00		59,800.00	200.00
12 - RAJU TRACE LP #6	100,000		100,000	100,000		100,000		91,986.20	91,986.20		91,986.20	8,013.80
13 - ALI MOHAMMED AVENUE #7	100,000		100,000	100,000		100,000	88,100.58		88,100.58		88,100.58	11,899.42
14 - LP #13 SIR LAMONT AVENUE	43,000		43,000	43,000		43,000	31,106.09	6,106.80	37,212.89		37,212.89	5,787.11
15 - MOWASSIE ST. [Near Baboolal's Res'd]	140,000		140,000	140,000		140,000		118,329.10	118,329.10		118,329.10	21,670.90
16 - LP #12 BECKLES TRACE [SOUTH]	80,000		80,000	80,000		80,000	65,823.57	1,821.00	67,644.57	8,314.50	75,959.07	4,040.93
17 - HUMMINGBIRD DRIVE	70,000		70,000	70,000		70,000		61,800.00	61,800.00		61,800.00	8,200.00
18 - DUMFRIES RD. [Opp. Babita's H'ware]	75,000		75,000	75,000		75,000	55,323.97	9,388.00	64,711.97		64,711.97	10,288.03
19 - JONES DEVELOPMENT	83,000		83,000	83,000		83,000	73,528.65		73,528.65		73,528.65	9,471.35
20 - LP #23 DUMFRIES ROAD	100,000		100,000	100,000		100,000	21,473.38	24,479.17	45,952.55	39,201.20	85,153.75	14,846.25
21 - ROOKMINEAH TRACE NORTH	88,000		88,000	88,000		88,000	82,173.97	8,380.00	90,553.97		90,553.97	-2,553.97
22 - RIBERIO TRACE	50,000		50,000	50,000		50,000	39,505.79	10,155.65	49,661.44		49,661.44	338.56
23 - JHULAI BRANCH TRACE	67,000		67,000	67,000		67,000	7,268.58	56,339.22	63,607.80		63,607.80	3,392.20
24 - BUNSEE TRACE	66,000		66,000	66,000		66,000	58,012.00		58,012.00		58,012.00	7,988.00
25 - 42 CEDAR TRACE	50,000		50,000	50,000		50,000	44,832.64		44,832.64		44,832.64	5,167.36
26 - CEDAR DRIVE	50,000		50,000	50,000		50,000	49,500.00		49,500.00		49,500.00	500.00
27 - SOLOMON KNOX ROAD	50,000		50,000	50,000		50,000	43,320.94		43,320.94		43,320.94	6,679.06
28 - CONGO TRACE	67,000		67,000	67,000		67,000	56,944.55		56,944.55		56,944.55	10,055.45
29 - RAGHUNANAN TRACE	88,000		88,000	88,000		88,000	9,166.08	78,661.56	87,827.64		87,827.64	172.36
30 - OLI MOHAMMED TRACE	50,000		50,000	50,000		50,000		43,478.00	43,478.00		43,478.00	6,522.00
31 - RAMSINGH TRACE	78,000		78,000	78,000		78,000	60,548.61	7,543.40	68,092.01		68,092.01	9,907.99
32 - NIAMATH TRACE	50,000		50,000	50,000		50,000	46,219.86		46,219.86		46,219.86	3,780.14
33 - SAMMY TRACE	62,000		62,000	62,000		62,000	60,818.44		60,818.44		60,818.44	1,181.56
34 - LACHOOS ROAD	80,000		80,000	80,000		80,000	61,692.22		61,692.22		61,692.22	18,307.78

PENAL/DEBE REGIONAL CORPORATION

DEVELOPMENT PROGRAMME 2010/2011

DETAILS OF EXPENDITURE

30/09/2011

Description	ESTIMATE 2010/2011	Vire/Supp	AVAIL ESTIMATE 2010/2011	Releases Received	Trans of Releases	Avail Releases	Expend to Prev Mth	Current Month Expend	Year to Date Expend	COMM	Total Expend & Comm	BALANCE On Rel
318 - LOCAL ROADS & BRIDGES PROG.												
1. MONKEY TOWN CEMETERY TRACE #70	75,000		75,000	75,000		75,000	51,764.49	15,177.01	66,941.50		66,941.50	8,058.50
2. RAPHIQUE DRIVE	50,000		50,000	50,000		50,000	44,240.00		44,240.00		44,240.00	5,760.00
3. SUGAR ROAD	125,000		125,000	111,907		111,907		99,594.08	99,594.08		99,594.08	12,312.42
4. SOOKOO TRACE #7	181,000		181,000	176,926		176,926		176,926.35	176,926.35		176,926.35	
5. TEMPLE ST. (KENNETH YORKE RES'D)	80,000		80,000	80,000		80,000	15,651.79	55,904.88	71,556.67		71,556.67	8,443.33
6. HERMITAGE SETTLEMENT (LP#2)	150,000		150,000	128,500		128,500		128,500.00	128,500.00		128,500.00	
7. BEACH AVENUE (#4B)	80,000		80,000	80,000		80,000	75,066.26		75,066.26		75,066.26	4,933.74
8. HERMITAGE SETTLEMENT #2	80,000		80,000	80,000		80,000	55,560.00		55,560.00		55,560.00	24,440.00
9. BEACH AVENUE	80,000		80,000	80,000		80,000	71,760.00		71,760.00		71,760.00	8,240.00
10. HERMITAGE SETTLEMENT #2	121,000		121,000	102,350		102,350		102,350.00	102,350.00		102,350.00	
11. MOWASSIE STREET	50,000		50,000	50,000		50,000	46,000.00		46,000.00		46,000.00	4,000.00
12. ROBERTS ROAD	75,000		75,000	75,000		75,000		67,000.00	67,000.00		67,000.00	8,000.00
13. NARINE STREET [OPP RAHAY RES'D]	200,000		200,000	191,671		191,671		195,285.70	195,285.70		195,285.70	-3,615.20
14. MOWASSIE STREET [PO BOX #149]	86,000		86,000	86,000		86,000	61,340.00		61,340.00		61,340.00	24,660.00
15. CANARY STREET	60,000		60,000	60,000		60,000	29,146.93	25,123.82	54,270.75		54,270.75	5,729.25
16. CHURCH STREET [OPP LP #1]	40,000		40,000	40,000		40,000		39,992.40	39,992.40		39,992.40	7.60
17. RAMJATTAN TRACE	100,000		100,000	100,000		100,000		84,000.00	84,000.00		84,000.00	16,000.00
18. BATCHYIA	111,000		111,000	106,375		106,375	106,375.00		106,375.00		106,375.00	
19. RAJU TRACE	100,000		100,000	100,000		100,000		97,175.00	97,175.00		97,175.00	2,825.00
20. CUCHAWAN TRACE	200,000		200,000	178,037		178,037	178,037.25		178,037.25		178,037.25	
21. SEEPAUL BOULEVARD [LP #58]	50,000		50,000	50,000		50,000	46,545.00		46,545.00		46,545.00	3,455.00
22. BETSY STREET [Near Rasool's Res'd]	40,000		40,000	40,000		40,000	24,568.81	8,627.19	33,196.00		33,196.00	6,804.00
23. CHURCH STREET EXTENSION	125,000		125,000	123,012		123,012		123,012.05	123,012.05		123,012.05	
24. JACKSINGH TRACE [LP #55]	220,000		220,000	220,000		220,000	682.56	201,259.12	201,941.68		201,941.68	18,058.32
25. BETSY STREET	76,000		76,000	76,000		76,000		74,999.00	74,999.00		74,999.00	1,001.00
26. TEELUCK TRACE (25A)	52,000		52,000	52,000		52,000	5,876.51	39,127.54	45,004.05		45,004.05	6,995.95
27. TEELUCK TRACE	70,000		70,000	70,000		70,000		67,050.80	67,050.80		67,050.80	2,949.20
28. #42 CEDAR DRIVE LP #8	54,000		54,000	54,000		54,000	44,500.00		44,500.00		44,500.00	9,500.00
29. CEDAR DRIVE	83,000		83,000	83,000		83,000	81,650.00		81,650.00		81,650.00	1,350.00
30. BUNSEE BRANCH TRACE	100,000		100,000	100,000		100,000		82,123.28	82,123.28		82,123.28	17,876.72
31. BUNSEE TRACE	100,000		100,000	100,000		100,000		88,801.08	88,801.08		88,801.08	11,198.92
32. SEEMUNGAL TRACE	52,000		52,000	52,000		52,000		50,600.00	50,600.00		50,600.00	1,400.00
33. MARAJ AVENUE	50,000		50,000	50,000		50,000		47,150.00	47,150.00		47,150.00	2,850.00
34. OLD CLARKE ROAD	51,000		51,000	51,000		51,000		50,140.00	50,140.00		50,140.00	860.00
35. CONGO TRACE	60,000		60,000	60,000		60,000		52,718.99	52,718.99		52,718.99	7,281.01
36. RAMPERSAD TRACE #1	60,000		60,000	60,000		60,000		52,900.00	52,900.00	-	52,900.00	7,100.00
37. RAMPERSAD TRACE #2	50,000		50,000	50,000		50,000		43,478.00	43,478.00	-	43,478.00	6,522.00
38. PLATANITE TRACE	60,000		60,000	60,000		60,000	6,751.08	46,665.90	53,416.98	5,828.20	59,245.18	754.82

PENAL/DEBE REGIONAL CORPORATION

DEVELOPMENT PROGRAMME 2010/2011

DETAILS OF EXPENDITURE

30/09/2011

Description	ESTIMATE 2010/2011	Vire/Supp	AVAIL ESTIMATE 2010/2011	Releases Received	Trans of Releases	Avail Releases	Expend to Prev Mth	Current Month Expend	Year to Date Expend	COMM	Total Expend & Comm	BALANCE On Rel
39. WILSON BRANCH TRACE	120,000		120,000	115,000		115,000		117,244.08	117,244.08		117,244.08	-2,244.08
40. WILSON ROAD	60,000		60,000	60,000		60,000		55,936.00	55,936.00		55,936.00	4,064.00
41. MATHURA AVENUE	51,000		51,000	51,000		51,000		49,885.85	49,885.85		49,885.85	1,114.15
42. NATIONAL RD. OFF SUNREES ROAD	80,000		80,000	80,000		80,000	64,026.68	-	64,026.68		64,026.68	15,973.32
43. LOWKIE TRACE	68,000		68,000	68,000		68,000		64,120.70	64,120.70		64,120.70	3,879.30
44. SMART AVENUE	57,000		57,000	57,000		57,000		49,565.00	49,565.00		49,565.00	7,435.00
45. BAJNATH TRACE	60,000		60,000	60,000		60,000	7,389.33	43,432.82	50,822.15		50,822.15	9,177.85
46. GOODMAN TR. (LACHOOS ROAD END)	85,000		85,000	85,000		85,000	14,774.05	61,032.49	75,806.54		75,806.54	9,193.46
47. ROAD RESERVE (OFF LACHOOS ROAD)	50,000		50,000	50,000		50,000	-	49,375.65	49,375.65		49,375.65	624.35
48. TEEMUL TRACE	60,000		60,000	60,000		60,000		59,032.95	59,032.95		59,032.95	967.05
49. BEDASSIE TRACE	55,000		55,000	55,000		55,000		51,710.90	51,710.90		51,710.90	3,289.10
50. BOODOO TRACE [NEAR INDAR RES'D]	50,000		50,000	50,000		50,000		49,984.75	49,984.75		49,984.75	15.25
51. LALBEHARRY TRACE BRANCH #2	90,000		90,000	90,000		90,000	61,628.96	29,569.65	91,198.61		91,198.61	-1,198.61
52. HAREWOOD TRACE (LP #59)	57,000		57,000	57,000		57,000		48,875.00	48,875.00		48,875.00	8,125.00
53. RAGBIR TRACE	60,000		60,000	60,000		60,000	58,138.22	3,022.20	61,160.42		61,160.42	-1,160.42
54. DIGITY TRACE	100,000		100,000	100,000		100,000		74,595.00	74,595.00		74,595.00	25,405.00
55. TEMPLE STREET [OFF RAMAI TRACE]	100,000		100,000	100,000		100,000		1,976.08	1,976.08	85,402.34	87,378.42	12,621.58
SUB- TOTAL	4,600,000		4,600,000	4,500,778		4,500,778	1,151,473	2,925,041	4,076,514	91,231	4,167,745	333,033

PENAL/DEBE REGIONAL CORPORATION

DEVELOPMENT PROGRAMME 2010/2011

DETAILS OF EXPENDITURE

30/09/2011

Amended

Description	ESTIMATE 2010/2011	Vire/Supp	AVAIL ESTIMATE 2010/2011	Releases Received	Trans of Releases	Avail Releases	Expend to Prev Mth	Current Month Expend	Year to Date Expend	COMM	Total Expend & Comm	BALANCE On Rel
319 - LOCAL GOV'T BUILDING PROG.	800,000		800,000	789,745		789,745.00	-	-	-	764,574.05	764,574.05	25,170.95
SUB- TOTAL	800,000		800,000	789,745.00	-	789,745.00	-	-	-	764,574.05	764,574.05	25,170.95
326-PRO. OF MAJOR VEH.& EQUIP	1,000,000		1,000,000	997,337.00		997,337.00	174,000.00	792,337.00	966,337.00	-	966,337.00	31,000.00
SUB- TOTAL	1,000,000		1,000,000	997,337.00	-	997,337.00	174,000.00	792,337.00	966,337.00	-	966,337.00	31,000.00
329- DEVELOPMENT OF CEMETERIES AND CREMATION FACILITIES												
01 - PLATANITE CEMETERY	80,730		80,730	80,730.00		80,730.00	-	73,485.00	73,485.00	-	73,485.00	7,245.00
02 - DEBE CEMETERY	184,000		184,000	-		-	-	-	-	-	-	-
03 - INVERNESS CEMETERY	35,200		35,200	35,200.00		35,200.00	-	-	-	34,960.00	34,960.00	240.00
BALANCE TO BE RELEASED	70		70	-		-	-	-	-	-	-	-
				-		-	-	-	-	-	-	-
				-		-	-	-	-	-	-	-
SUB- TOTAL	300,000		300,000	115,930.00	-	115,930.00	-	73,485.00	73,485.00	34,960.00	108,445.00	7,485.00
330- DISASTER PREPAREDNESS	400,000		400,000	400,000.00		400,000.00	-	364,305.98	364,305.98	-	364,305.98	35,694.02
				-		-	-	-	-	-	-	-
				-		-	-	-	-	-	-	-
SUB- TOTAL	400,000		400,000	400,000.00		400,000.00	-	364,305.98	364,305.98	-	364,305.98	35,694.02
GRAND TOTAL	12,100,000		12,100,000	10,803,790		10,803,790	3,174,510	5,550,154	8,724,664	1,352,038	10,076,701	727,088

A. Dipuond
 ACCOUNTANT 1
 PENAL / DEBE REGIONAL CORP.

[Signature]
 CHIEF EXECUTIVE OFFICER
 CHIEF EXECUTIVE OFFICER
 PENAL / DEBE REGIONAL CORPORATION

9/3/4

Appendix 3

36

FROM : CHIEF EXECUTIVE OFFICER
PENAL/DEBE REGIONAL CORPORATION

TO : PERMANENT SECRETARY
MINISTRY OF LOCAL GOVERNMENT

DATED : February 8th, 2012

SUBJECT: RECONCILIATION OF FIRST CITIZENS
BANK STATEMENT AS AT September 30th, 2011
FOR THE CONSOLIDATED FUND.

I refer to the above subject and hereby forward the attached Reconciliation Statement for the month of September 2011 - First Citizens Bank Limited, Marabella, A/C # 940217 for the Penal/Debe Regional Corporation.

A. M. J. O.
.....
CHIEF EXECUTIVE OFFICER
PENAL/DEBE REGIONAL CORPORATION

CHIEF EXECUTIVE OFFICER
PENAL / DEBE REGIONAL CORPORATION

cc. Ms. Gittens
Budget Division

PENAL/DEBE REGIONAL CORPORATION

RECONCILIATION OF ACCOUNT # 940217

FIRST CITIZENS BANK LTD. MARABELLA AS AT 30/09/2011

	CASH BOOK	BANK
Bank Balance as at 30/09/11		8,149,571.07
Less cheque # 041800 dd 08/08/06 cashed for 0.10 less by bank on 23/08/2006		0.10
Less cheque # 065278 dd 21/12/10 cashed for 2.00 less by bank on 24/12/2010		2.00
Less Amt Credited in excess by bank Re credit memo dd 31/12/10		0.18
Less cheque # 065901 dd 26/01/11 cashed for 0.02 less by bank on 26/01/2011		0.02
Less cheque # 065937 dd 26/01/11 cashed for 0.02 less by bank on 28/01/2011		0.02
Add cheque # 069180 dd 10/08/11 cashed for 0.10 more by bank on 07/09/2011		0.10
Cash Book Balance B/F on 01/09/2011	9,783,999.43	
Plus Cash Book Rec. for September 2011	7,489,660.42	
	17,273,659.85	
Less Cash Book Payments for September 2011	14,247,113.29	
Cash Book Balance C/F to 01/10/2011	3,026,546.56	
Less Amt Re: Rec. September & Dep. October	5,203,677.67	
Less Debit Memo Re: E First July Fee on 22/07/11	750.00	
Less Debit Memo Re: E First August Fee on 22/08/11	750.00	
Less Debit Memo Re: E First September Fee on 22/09/11	750.00	
	-2,179,381.11	
Plus Interest as at August 2011	3,008.50	
Plus Interest as at September 2011	2,164.32	
Plus Unpresented Cheques as at September 2011	10,323,777.14	
Balance as at 30/09/2011	<u>8,149,568.85</u>	<u>8,149,568.85</u>

Kawisa Jaikaran
PREPARED BY
CLERK I

F. Mohammed
ACCOUNTANT I
PENAL/DEBE REGIONAL CORPORATION

Ahjo
CHIEF EXECUTIVE OFFICER
PENAL/DEBE REGIONAL CORPORATION

9/3/2

Appendix 4

(4)

FROM : CHIEF EXECUTIVE OFFICER
PENAL/DEBE REGIONAL CORPORATION

TO : PERMANENT SECRETARY
MINISTRY OF LOCAL GOVERNMENT

DATED: January 18th 2012

SUBJECT: RECONCILIATION OF REPUBLIC BANK
STATEMENT AS AT September 30th 2011.

I refer to the above subject and hereby forward the attached Reconciliation Statement for the month of **September, 2011 - Republic Bank Limited, Penal A/C #500 282 415 501** for the Penal/Debe Regional Corporation.

AJ *AKJ*
CHIEF EXECUTIVE OFFICER
PENAL/DEBE REGIONAL CORPORATION

CHIEF EXECUTIVE OFFICER
PENAL / DEBE REGIONAL CORPORATION

Cc. Ms Gittens
Budget Division

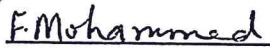
PENAL/DEBE REGIONAL CORPORATION
RECONCILIATION OF ACCOUNT # 500 282 415 501
REPUBLIC BANK LTD. PENAL AS AT 30/09/2011

	<u>CASH BOOK</u>	<u>BANK</u>
Bank Balance as at 30/09/2011		180,750.08
Cash Book Balance B/F on 01/09/2011	141,087.20	
Plus Cash Book Receipts for Sep 2011	1,060.00	
Add Amt. Rec Aug 2011 & Dep. Sep 2011	100.00	
	<u>142,247.20</u>	
Less Payments for September 2011		
Cash Book Balance C/F to 01/10/2011	<u>142,247.20</u>	
Less Service Charge for August 2011	144.06	
Less Service Charge for September 2011	153.06	
	141,950.08	
Plus Revenue for August 2011	21,370.00	
Plus Revenue for September 2011	17,430.00	
Plus Unpresented Cheques	0.00	
Balance as at 30/09/2011	<u><u>180,750.08</u></u>	<u><u>180,750.08</u></u>



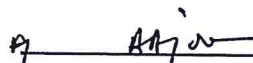
PREPARED BY

CLERK 1



ACCOUNTANT 1

PENAL/DEBE REGIONAL CORPORATION



CHIEF EXECUTIVE OFFICER

PENAL/DEBE REGIONAL CORPORATION