



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 30TH, 2014

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, 2014 have been audited. The Statement comprises an Income and Expenditure Statement for the year ended September 30th, 2014 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.

**1st June, 2017
PORT OF SPAIN**



MAJ
**MAJEED ALI
AUDITOR GENERAL**

JR
2017 0601

PENAL/DEBE REGIONAL CORPORATION

" FORWARD IN UNITY "
#218 A S.S ERIN ROAD DEBE
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Financial Statement Income and Expenditure Statement

For The Year Ended 30th September 2014.



" FORWARD IN UNITY "



**PENAL/DEBE REGIONAL CORPORATION
INCOME & EXPENDITURE STATEMENT
RECURRENT & DEVELOPMENT PROGRAMME
FOR THE YEAR ENDED 30TH SEPTEMBER 2014.**

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PENAL/DEBE REGIONAL CORPORATION

" FORWARD IN UNITY "

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INCOME & EXPENDITURE STATEMENT RECURRENT & DEVELOPMENT PROGRAMME FOR THE YEAR ENDED 30TH SEPTEMBER 2014.

	Notes	2014 TT\$	2013 TT\$
INCOME			
Gov't Subvention: Recurrent	7 a)	74,392,974	80,794,971
Development Programme	7 b)	22,998,522	16,370,930
Fees & Other Income	8	462,304	472,431
TOTAL INCOME		97,853,800	97,638,332
EXPENDITURE			
Personnel Expenditure	App. I	31,639,988	41,880,764
Goods and services	App. I	41,329,093	36,840,800
Minor Equipment	App. I	2,075,148	1,753,121
Current transfers & subsidies	App. I	9,771	162,292
Development Programme	9	22,586,023	15,256,746
Reserved for commitment Dev. Prog.	10	385,090	1,095,278
TOTAL EXPENDITURE		98,025,113	96,989,001
SURPLUS		(171,313)	649,331

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


Chief Executive Officer



Dated: 30th January, 2015.

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PENAL/DEBE REGIONAL CORPORATION
Notes to the Income & Expenditure Statement
Recurrent & Development Programme
For the Year Ended 30th September 2014.

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 2014.

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 \$ 14,025,396.91 at the end of September 2014.



PENAL/DEBE REGIONAL CORPORATION
Notes to the Income & Expenditure Statement
Recurrent & Development Programme
For the Year Ended 30th September 2014.

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 \$ 460,237.61 at the end of September 2014.

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	TTD
	Personnel Expenses	30,999,589
	Goods & Services	41,328,385
	Minor Equipment	2,055,000
	Current Transfers & Subsidiaries	10,000
		<u>74,392,974</u>
b)	Development Programme	
	Drainage & Irrigation	8,000,000
	Dev. of Recreational Fac.	1,399,600
	Const of Mkts & Abatt	300,000
	Local Roads & Bridges	10,000,000
	Local Gov't Building Prog.	500,000
	Pro. of Major Veh. & Equip.	1,998,922
	Dev. of Cem. & Cremation Fac.	300,000
	Disaster Preparedness	300,000
	Est. of Spatial Dev. Plan	-
	Local Gov't Tourism Prog.	200,000
		<u>22,998,522</u>



PENAL/DEBE REGIONAL CORPORATION
Notes to the Income & Expenditure Statement
Recurrent & Development Programme
For the Year Ended 30th September 2014.

8	Fees & Other Income	TTD
	Cemeteries	24,850
	Waste Disposal	221,350
	Building Plans	44,350
	Other	148,000
	Market Fee	16,750
	Bank Interest	7,004
		<u>462,304</u>

9	Development Programme Expenditure	
	Drainage & Irrigation	7,978,555
	Dev. of Recreational Fac.	1,396,680
	Const of Mkts & Abatt	299,373
	Local Roads & Bridges	9,727,335
	Local Gov't Building Prog.	499,997
	Pro. of Major Veh. & Equip.	1,998,725
	Dev. of Cem. & Cremation Fac.	299,971
	Disaster Preparedness	188,480
	Est. of Spatial Dev. Plan	-
	Local Gov't Tourism Prog.	196,907
		<u>22,586,023</u>

10 **Reserved for Commitment Dev. Prog.**

This represents amounts committed in Fiscal Year ended 2014 and paid during Fiscal Year 2015.

11 **Unspent Balance**

An amount of Unspent Balance of six hundred and two thousand dollars (\$602,000) representing the balance at Year End 30th September 2012, was approved by the Honourable Minister of Local Government during Financial Year 2014, of this amount two hundred and seventy thousand, nine hundred and ninety nine dollars (\$270,999) were utilized under the Development Programme with a further commitment of three hundred and twenty nine thousand four hundred and fifty eight dollars (\$329,458).

PENAL/DEBE REGIONAL CORPORATION

Appendix I

DETAILS OF EXPENDITURE

9/30/2014

Description	Orig. Alloc 2013/2014	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	170,000	(34,479)	135,521	135,521	-	135,521	-	135,521	-	135,521	-	-
03-Overtime - Mth Pd Off.	-	-	-	-	-	-	-	-	-	-	-	-
04-Allowances Mth Pd Off.	-	-	-	-	-	-	-	-	-	-	-	-
05-Gov'ts Cont. to N.I.S.	1,975,000	-	1,975,000	1,975,000	-	1,975,000	263,202	2,122,988	-	2,122,988	(147,988)	(147,988)
13-Rem. to C/Members	1,222,000	68,300	1,290,300	1,290,300	-	1,290,300	120,210	1,290,228	-	1,290,228	72	72
20 Govt Contr to Gr. Health Pla	118,000	309,093	427,093	427,039	-	427,039	62,859	419,250	-	419,250	7,843	7,789
29-Overtime - Daily-Rated	80,000	(42,346)	37,654	35,212	-	35,212	2,439	37,650	-	37,650	4	(2,438)
30-Allowances Daily-Rated	80,000	21,942	101,942	80,000	-	80,000	135	101,942	-	101,942	-	(21,942)
	-	-	-	-	-	-	-	-	-	-	-	-
Total	3,645,000	322,510	3,967,510	3,943,072	-	3,943,072	448,845	4,107,579	-	4,107,579	(140,069)	(164,507)
002 Cemeteries												
02-Wages and COLA	159,000	(29,000)	130,000	130,000	-	130,000	10,800	129,600	-	129,600	400	400
30-Allowances Daily-Rated	4,000	12,852	16,852	16,852	-	16,852	2,000	18,500	-	18,500	(1,648)	(1,648)
Total	163,000	(16,148)	146,852	146,852	-	146,852	12,800	148,100	-	148,100	(1,248)	(1,248)
003 Market & Abattoirs												
02-Wages and COLA	250,000	(58,103)	191,897	191,897	-	191,897	37,534	198,833	-	198,833	(6,936)	(6,936)
29-Overtime - Daily-Rated	150,000	15,254	165,254	145,254	-	145,254	17,894	143,993	-	143,993	21,261	1,261
30-Allowances Daily-Rated	23,000	4,829	27,829	27,829	-	27,829	3,428	19,869	-	19,869	7,960	7,960
Total	423,000	(38,020)	384,980	364,980	-	364,980	58,856	362,695	-	362,695	22,285	2,285
004 M'tce of Bldgs Grs.etc.												
02-Wages and COLA	3,000,000	(138,880)	2,861,120	2,794,058	-	2,794,058	406,919	2,916,120	-	2,916,120	(55,000)	(122,062)
29-Overtime - Daily-Rated	50,000	106,812	156,812	136,812	-	136,812	13,900	147,818	-	147,818	8,994	(11,006)
30-Allowances Daily-Rated	270,000	97,707	367,707	367,707	-	367,707	37,076	383,742	-	383,742	(16,035)	(16,035)
Total	3,320,000	65,639	3,385,639	3,298,577	-	3,298,577	457,895	3,447,680	-	3,447,680	(62,041)	(149,103)
005 Local Health Authority												
02-Wages and COLA	6,500,000	458,153	6,958,153	6,958,153	-	6,958,153	908,580	6,962,399	-	6,962,399	(4,246)	(4,246)
29-Overtime - Daily-Rated	50,000	57,348	107,348	107,348	-	107,348	6,279	98,703	-	98,703	8,645	8,645
30-Allowances Daily-Rated	612,000	737,310	1,349,310	1,349,310	-	1,349,310	186,451	1,330,753	-	1,330,753	18,557	18,557
Total	7,162,000	1,252,811	8,414,811	8,414,811	-	8,414,811	1,101,310	8,391,855	-	8,391,855	22,956	22,956
006 M'tce of S/Trs. etc.												
02-Wages and COLA	12,500,000	983,085	13,483,085	13,234,279	-	13,234,279	1,772,391	13,491,453	-	13,491,453	(8,368)	(257,174)
29-Overtime - Daily-Rated	100,000	153,397	253,397	163,397	-	163,397	13,668	169,901	-	169,901	83,496	(6,504)
30-Allowances Daily-Rated	1,200,000	317,626	1,517,626	1,433,621	-	1,433,621	136,013	1,520,725	-	1,520,725	(3,099)	(87,104)
Total	13,800,000	1,454,108	15,254,108	14,831,297	-	14,831,297	1,922,072	15,182,079	-	15,182,079	72,029	(350,782)
TOT. PERS. EXP.	28,513,000	3,040,900	31,553,900	30,999,589	-	30,999,589	4,001,778	31,639,988	-	31,639,988	(86,088)	(640,399)

PENAL/DEBE REGIONAL CORPORATION

DETAILS OF EXPENDITURE

9/30/2014

Description	Orig. Alloc 2013/2014	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.	1,000	(1,000)	-	-	-	-	-	-	-	-	-	-
03-Uniform	165,000	-	165,000	165,000	-	165,000	7,600	164,993	-	164,993	7	7
04-Electricity	310,000	(100,000)	210,000	210,000	-	210,000	30,785	184,388	-	184,388	25,612	25,612
05-Telephones	610,000	90,000	700,000	660,000	-	660,000	63,057	700,946	-	700,946	(946)	(40,946)
08-Rent/lease-Off. Accom.& St	2,000,000	(23,012)	1,976,988	1,976,988	-	1,976,988	-	1,812,239	-	1,812,239	164,749	164,749
10-Office Stat. and Supplies.	510,000	124,359	634,359	510,000	-	510,000	49,782	593,312	9,650	602,962	31,397	(92,962)
11 Books & Periodicals	9,000	-	9,000	9,000	-	9,000	720	9,084	-	9,084	(84)	(84)
12-Materials and Supplies	142,000	87,470	229,470	142,000	-	142,000	49,048	224,083	-	224,083	5,387	(82,083)
15-Repairs & M'tc- Equip.	90,000	(70,001)	19,999	19,999	-	19,999	700	13,663	-	13,663	6,336	6,336
16- Contract Employment	117,000	-	117,000	117,000	-	117,000	9,856	116,698	-	116,698	302	302
17-Training	100,000	23,869	123,869	100,000	-	100,000	-	125,768	-	125,768	(1,899)	(25,768)
19-Official Entertainment	50,000	-	50,000	39,000	-	39,000	2,319	33,151	-	33,151	16,849	5,849
21-Repairs & M'tc- Bldgs	30,000	3,258	33,258	33,258	-	33,258	-	33,257	-	33,257	1	1
22-Short-Term Employment-Ce	5,500,000	4,365,000	9,865,000	9,865,000	-	9,865,000	1,104,234	9,585,937	-	9,585,937	279,063	279,063
23-Fees	380,000	(237,600)	142,400	142,400	-	142,400	2,500	137,253	-	137,253	5,147	5,147
27-Official Overseas Travel	-	-	-	-	-	-	-	-	-	-	-	-
28-Other Contracted Service.	345,000	(345,000)	-	-	-	-	-	-	-	-	-	-
43-Security Services	625,000	270,000	895,000	625,000	-	625,000	49,050	883,509	-	883,509	11,491	(258,509)
46-Natural Disasters	155,000	-	155,000	155,000	-	155,000	120,249	155,342	-	155,342	(342)	(342)
57-Postage	3,000	-	3,000	3,000	-	3,000	-	3,000	-	3,000	-	-
61-Insurance	400,000	125,000	525,000	525,000	-	525,000	300	479,300	-	479,300	45,700	45,700
62-Prom. Pub. and Printing	180,000	(111,148)	68,852	90,000	-	90,000	2,726	68,852	-	68,852	-	21,148
66-Hosting of Conferences & S	600,000	154,233	754,233	600,000	-	600,000	887	704,481	-	704,481	49,752	(104,481)
68-Water Trucking	3,500,000	(2,132,601)	1,367,399	1,367,399	-	1,367,399	72,181	1,393,900	-	1,393,900	(26,501)	(26,501)
93-Operations of E.D. Offices	702,000	(68,300)	633,700	633,700	-	633,700	61,182	634,694	-	634,694	(994)	(994)
99-Employee Assist. Program	30,000	-	30,000	10,000	-	10,000	26,595	26,595	-	26,595	3,405	(16,595)
Total	16,554,000	2,154,527	18,708,527	17,998,744	-	17,998,744	1,653,771	18,084,445	9,650	18,094,095	614,432	(95,351)
002 Cemeteries												
12-Material & Supplies	65,000	-	65,000	65,000	-	65,000	60,150	60,150	-	60,150	4,850	4,850
16-Contract Employment	-	-	-	-	-	-	-	-	-	-	-	-
28-Other Contracted Service.	180,000	(101,245)	78,755	78,755	-	78,755	-	78,755	-	78,755	-	-
Total	245,000	(101,245)	143,755	143,755	-	143,755	60,150	138,905	-	138,905	4,850	4,850
003 Markets & Abattoir												
04-Electricity	80,000	220,000	300,000	300,000	-	300,000	-	219,312	-	219,312	80,688	80,688
06-Water & Sew. Rates	60,000	(48,446)	11,554	11,554	-	11,554	-	7,553	-	7,553	4,001	4,001
12-Materials and Supplies	135,000	-	135,000	115,000	-	115,000	67,865	125,908	-	125,908	9,092	(10,908)
28-Other Contracted Service.	150,000	101,850	251,850	251,850	-	251,850	-	251,850	-	251,850	-	-
43-Security Services	1,000,000	(1,000,000)	-	-	-	-	-	-	-	-	-	-
Total	1,425,000	(726,596)	698,404	678,404	-	678,404	67,865	604,623	-	604,623	93,781	73,781

PENAL/DEBE REGIONAL CORPORATION

DETAILS OF EXPENDITURE

9/30/2014

Description	Orig. Alloc 2013/2014	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	75,000	-	75,000	75,000	-	75,000	63,650	75,068	-	75,068	(68)	(68)
04-Electricity	500,000	110,424	610,424	610,424	-	610,424	55,442	584,541	-	584,541	25,883	25,883
06-Water & Sew. Rates	40,000	-	40,000	40,000	-	40,000	-	29,487	-	29,487	10,513	10,513
12-Materials and Supplies	250,000	-	250,000	250,000	-	250,000	66,514	245,635	-	245,635	4,365	4,365
21-Repairs & M'tc- Bldgs	100,000	60,000	160,000	160,000	-	160,000	65,399	159,712	-	159,712	288	288
28-Other Contracted Service.	800,000	-	800,000	800,000	-	800,000	280,952	767,639	-	767,639	32,361	32,361
Total	1,765,000	170,424	1,935,424	1,935,424	-	1,935,424	531,957	1,862,082	-	1,862,082	73,342	73,342
005 Local Health Authority.												
03-Uniforms	150,000	-	150,000	150,000	-	150,000	22,494	150,016	-	150,016	(16)	(16)
06-Water & Sew. Rates	100,000	-	100,000	97,000	-	97,000	-	88,350	-	88,350	11,650	8,650
10-Office Stat. and Supplies	20,000	(20,000)	-	-	-	-	-	-	-	-	-	-
12-Materials and Supplies	180,000	94,577	274,577	180,000	-	180,000	30,237	230,457	-	230,457	44,120	(50,457)
13-Maintenance of Vehicles	400,000	97,370	497,370	469,952	-	469,952	94,790	489,050	4,662	493,712	3,658	(23,760)
22-Short Term Employment	120,000	(108,773)	11,227	11,227	-	11,227	-	11,226	-	11,226	1	1
28-Other Contracted Service.	10,755,000	-	10,755,000	10,755,000	-	10,755,000	1,419,617	10,536,278	-	10,536,278	218,722	218,722
58-Medical Expenses	15,000	-	15,000	5,000	-	5,000	11,410	13,410	-	13,410	1,590	(8,410)
Total	11,740,000	63,174	11,803,174	11,668,179	-	11,668,179	1,578,548	11,518,787	4,662	11,523,449	279,725	144,730
006 M'tce of S/Trs. Etc.												
03-Uniforms	62,000	127,278	189,278	189,278	-	189,278	52,670	186,900	-	186,900	2,378	2,378
09-Rent/Lease-Veh. & Equip.	522,000	225,000	747,000	647,000	-	647,000	187,350	732,761	-	732,761	14,239	(85,761)
12-Materials and Supplies	5,000,000	1,117,601	6,117,601	6,117,601	-	6,117,601	1,060,730	5,779,207	45,743	5,824,950	292,651	292,651
13-Maintenance of Vehicles	700,000	195,000	895,000	850,000	-	850,000	48,368	877,221	-	877,221	17,779	(27,221)
28-Other Contracted Service.	4,100,000	(2,553,755)	1,546,245	1,100,000	-	1,100,000	966,416	1,544,162	-	1,544,162	2,083	(444,162)
42-Street Lighting	-	-	-	-	-	-	-	-	-	-	-	-
Total	10,384,000	(888,876)	9,495,124	8,903,879	-	8,903,879	2,315,534	9,120,251	45,743	9,165,994	329,130	(262,115)
TOT. GOODS & SERV.	42,113,000	671,408	42,784,408	41,328,385	-	41,328,385	6,207,825	41,329,093	60,055	41,389,148	1,395,260	(60,763)
03 MINOR EQUIPMENT												
001 General Admin.												
01-Vehicles (Replacement)	-	-	-	-	-	-	-	-	-	-	-	-
02-Office Equipment	236,000	-	236,000	236,000	-	236,000	14,676	235,990	-	235,990	10	10
03-Furniture & Furnishings	56,000	-	56,000	56,000	-	56,000	-	55,992	-	55,992	8	8
04-Other Minor Equipments	90,000	31,000	121,000	100,000	-	100,000	31,173	120,803	-	120,803	197	(20,803)
Total	382,000	31,000	413,000	392,000	-	392,000	45,849	412,785	-	412,785	215	(20,785)

PENAL/DEBE REGIONAL CORPORATION

DETAILS OF EXPENDITURE

30/09/2014

Description	Orig. Alloc 2013/2014	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 Bullg.												
03-Furniture & Furnishings	-	-	-	-	-	-	-	-	-	-	-	-
04-Other Minor Equipments	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-
005 Local Health Authority												
01-Vehicles	600,000	(65,005)	534,995	535,000	-	535,000	534,995	534,995	-	534,995	-	5
04-Other Minor Equipments	55,000	930	55,930	55,000	-	55,000	-	55,930	-	55,930	-	(930)
Total	655,000	(64,075)	590,925	590,000	-	590,000	534,995	590,925	-	590,925	-	(925)
006 M'tce of S/Tr.etc												
01-Vehicles	1200,000	(168,233)	1031,767	1033,000	-	1033,000	-	1031,767	-	1031,767	-	1,233
03-Furniture & Furnishings	-	-	-	-	-	-	-	-	-	-	-	-
04-Other Minor Equipments	40,000	-	40,000	40,000	-	40,000	6,785	39,671	-	39,671	329	329
Total	1240,000	(168,233)	1071,767	1073,000	-	1073,000	6,785	1071,438	-	1071,438	329	1,562
TOT. MIN. EQUIP PUR.	2277,000	(201,308)	2075,692	2055,000	-	2055,000	587,629	2075,148	-	2075,148	544	(20,148)
04 C/TRANS and SUBS												
007 Households												
02 Gratuities-	-	-	-	-	-	-	-	-	-	-	-	-
009 Other Transfers												
01-Chairmans Fund	10,000	-	10,000	10,000	-	10,000	-	9,771	-	9,771	229	229
	10,000	-	10,000	10,000	-	10,000	-	9,771	-	9,771	229	229
REVENUE					462,304	462,304						462,304
GRAND TOTAL	72913,000	3511,000	76424,000	74392,974	462,304	74855,278	10797,232	75054,000	60,055	75114,055	1309,945	(258,777)

Tare Bridj 24/10/2015

ACCOUNTANT
PENAL / DEBE REGIONAL CORP.

CHIEF EXECUTIVE OFFICER
PENAL / DEBE REGIONAL CORPORATION

PENAL/DEBE REGIONAL CORPORATION

DEVELOPMENT PROGRAMME 2013/2014

DETAILS OF EXPENDITURE - Amended copy

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Appendix II

Description	ESTIMATE 2013/2014	Vire/Supp	AVAIL ESTIMATE 2013/2014	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 - BECKLES AVENUE	180,000		180,000	180,000		180,000	175,840.99	4,122.75	179,963.74	-	179,963.74	36.26
02 - RAMLOGAN TRACE	300,000		300,000	300,000		300,000	259,557.71	40,429.68	299,987.39		299,987.39	12.61
03 - BOBBY AVENUE TO KING STREET	120,000		120,000	120,000		120,000	119,985.88	-	119,985.88		119,985.88	14.12
04 - ARJOONSINGH TRACE	131,000		131,000	131,000		131,000	128,701.89	2,294.20	130,996.09		130,996.09	3.91
05 - BRANDON AVENUE	283,000		283,000	283,000		283,000	280,282.44	2,709.69	282,992.13	0.00	282,992.13	7.87
06 - DABIEDIAL ROAD	116,000		116,000	116,000		116,000	103,411.39	11,487.65	114,899.04	1,058.00	115,957.04	42.96
07 - DABIEDIAL ROAD	70,000		70,000	70,000		70,000	63,261.18	6,717.15	69,978.33	-	69,978.33	21.67
08 - DEBIE TRACE	100,000		100,000	100,000		100,000	99,894.51	87.98	99,982.49	0.00	99,982.49	17.51
09 - SEEBALACK TRACE	100,000		100,000	100,000		100,000	94,362.70	5,624.08	99,986.78		99,986.78	13.22
10 - PHILLIP TRACE	100,000		100,000	100,000		100,000	95,839.64	4,122.75	99,962.39		99,962.39	37.61
11 - CARRAT HILL TRACE	100,000		100,000	100,000		100,000	86,373.80	13,623.47	99,997.27		99,997.27	2.73
12 - OLI MOHAMMED TRACE	100,000		100,000	100,000		100,000	75,721.44	24,259.25	99,980.69		99,980.69	19.31
13 - MUSSARRAPP BRANCH TRACE	100,000		100,000	100,000		100,000	99,992.00		99,992.00		99,992.00	8.00
14 - BOODOO TRACE	300,000		300,000	300,000		300,000	288,889.20	11,102.68	299,991.88		299,991.88	8.12
15 - BOODOO BRANCH TRACE #3	150,000		150,000	150,000		150,000	147,172.83	2,816.93	149,989.76	0.00	149,989.76	10.24
16 - BEDESSIE TRACE	150,000		150,000	150,000		150,000	137,106.25	12,877.13	149,983.38		149,983.38	16.62
17 - PAPOURIE ROAD	85,000		85,000	85,000		85,000	72,706.66	12,270.50	84,977.16		84,977.16	22.84
18 - CANAAN ROAD	114,000		114,000	114,000		114,000	102,239.83	11,732.88	113,972.71		113,972.71	27.29
19 - LAMONT BLOCK 3 PALMISTE	200,000		200,000	200,000		200,000	151,407.18	48,592.10	199,999.28		199,999.28	0.72
20 - ANN AVENUE JUNCTION	74,000		74,000	74,000		74,000	60,850.98	13,142.20	73,993.18		73,993.18	6.82
21 - KATHLEEN CRESENT	127,000		127,000	127,000		127,000	114,410.67	12,542.19	126,952.86		126,952.86	47.14
22 - TULSA BRANCH TRACE	123,000		123,000	123,000		123,000	91,316.18	31,682.50	122,998.68		122,998.68	1.32
23 - RAILWAY LINE ROAD WEST	86,000		86,000	86,000		86,000	76,184.37	9,803.75	85,988.12		85,988.12	11.88
24 - RAILWAY LINE ROAD EAST	86,000		86,000	86,000		86,000	74,585.05	11,167.94	85,752.99		85,752.99	247.01
25 - SEURADGE TRACE	215,000		215,000	215,000		215,000		214,998.60	214,998.60		214,998.60	1.40
26 - RAJU TRACE PHASE II	90,000		90,000	90,000		90,000	73,713.55	16,238.00	89,951.55		89,951.55	48.45
27 - BHAGWANSINGH TRACE	115,000		115,000	115,000		115,000	112,898.99		112,898.99	2,087.25	114,986.24	13.76
28 - BECKLES STREET NORTH	211,000	(9,900)	201,100	211,000	(9,900)	201,100	199,643.14		199,643.14	1,380.00	201,023.14	76.86
29 - BRYAN'S GATE	175,000	(17,800)	157,200	175,000	(17,800)	157,200	157,115.99		157,115.99		157,115.99	84.01
30 - NARINE STREET	99,000	(17,000)	82,000	99,000	(17,000)	82,000	80,778.43		80,778.43	1,196.00	81,974.43	25.57
31 - RAPHIQUE DRIVE	200,000		200,000	200,000		200,000	195,385.07	4,355.91	199,740.98	0.00	199,740.98	259.02
32 - SOOKOO TRACE	152,000		152,000	152,000		152,000	127,849.97	24,144.25	151,994.22		151,994.22	5.78
33 - CARAPAN TRACE	174,000		174,000	174,000		174,000	150,594.94	22,423.28	173,018.22	948.75	173,966.97	33.03
34 - COOPER GRANGE	74,000		74,000	74,000		74,000	53,831.37	19,104.38	72,935.75	1,046.50	73,982.25	17.75

PENAL/DEBE REGIONAL CORPORATION

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Description	ESTIMATE 2013/2014	Vire/Supp	AVAIL ESTIMATE 2013/2014	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
35- GAIL STREET #1	113,000		113,000	113,000		113,000	84,325.00	28,660.30	112,985.30		112,985.30	14.70
36 - CHURCH STREET	97,000		97,000	97,000		97,000	89,009.00	7,989.06	96,998.06		96,998.06	1.94
37 - SEEPAUL BOULEVARD	200,000		200,000	200,000		200,000	194,551.53	2,748.50	197,300.03	2,691.00	199,991.03	8.97
38 - BAIG STREET	65,000		65,000	65,000		65,000	49,540.00	15,424.38	64,964.38		64,964.38	35.62
39 - CORNER OF GAIL ST. & CLAUDE ST	125,000		125,000	125,000		125,000	116,790.94	8,192.31	124,983.25		124,983.25	16.75
40 -GOPIE TRACE	100,000		100,000	100,000		100,000	60,000.00	39,874.06	99,874.06		99,874.06	125.94
41 - BOODOO BRANCH TRACE #1	100,000		100,000	100,000		100,000	99,972.26		99,972.26		99,972.26	27.74
42 -BOODOO TRACE PHASE II	150,000		150,000	150,000		150,000	123,172.77	26,759.06	149,931.83		149,931.83	68.17
43 - JAMOONIE TRACE	100,000		100,000	100,000		100,000	96,798.85	3,197.00	99,995.85	0.00	99,995.85	4.15
44 - #17 RAMKALIAH TRACE	80,000		80,000	80,000		80,000	72,526.04	7,459.76	79,985.80	0.00	79,985.80	14.20
45 - #153 PLATANITE TRACE	201,000		201,000	201,000		201,000	175,101.90	25,883.62	200,985.52		200,985.52	14.48
46 - OPP.#13 RAMLAL STREET	66,000		66,000	66,000		66,000	62,451.10	3,543.44	65,994.54		65,994.54	5.46
47 - #13 SUNRESS BRANCH TRACE	109,000		109,000	109,000		109,000	107,611.60	1,374.20	108,985.80		108,985.80	14.20
48 - OPP. #18 SINANAN TRACE	106,000		106,000	106,000		106,000	105,993.20		105,993.20		105,993.20	6.80
49 - #5 TEELUCK TRACE	95,000		95,000	95,000		95,000	89,873.73	5,085.30	94,959.03		94,959.03	40.97
50 - L.P.#25 SEEMUNGAL BR. TRACE	53,000		53,000	53,000		53,000	52,997.25		52,997.25		52,997.25	2.75
51 - OPP.#140 MENDEZ TRACE	135,000		135,000	135,000		135,000	132,893.90	2,102.97	134,996.87		134,996.87	3.13
52 - #170 ASSIAH TRACE	70,000		70,000	70,000		70,000	60,372.35	9,555.40	69,927.75		69,927.75	72.25
53 - #11 RETRENCH SETTLEMENT	100,000	(18,200)	81,800	100,000	(18,200)	81,800	81,760.95		81,760.95		81,760.95	39.05
54 - #8 RETRENCH SETTLEMENT	72,000	(19,650)	52,350	72,000	(19,650)	52,350	52,322.00		52,322.00		52,322.00	28.00
55 - #46 SEEPAUL BOULEVARD	181,000		181,000	181,000		181,000	163,892.21	17,086.59	180,978.80		180,978.80	21.20
56 - #37 RAJU TRACE	181,000		181,000	181,000		181,000	137,720.55	43,275.08	180,995.63		180,995.63	4.37
57 - OPP. L.P. #271 PANCHAM GARDENS	111,000		111,000	111,000		111,000	93,545.20	17,451.54	110,996.74		110,996.74	3.26
58 - #19 HERTMITAGE SETTLEMENT#2	81,000		81,000	81,000		81,000	68,788.40	12,200.06	80,988.46		80,988.46	11.54
59 - #10 FALCON STREET	109,000	(35,450)	73,550	109,000	(35,450)	73,550	73,547.20		73,547.20		73,547.20	2.80
60 - #28 ELIZABETH STREET,JONES DEV.	100,000		100,000	100,000		100,000	88,595.13	11,379.83	99,974.96		99,974.96	25.04
61 - #37 CHURCH STREET,RAMBERT	100,000		100,000	100,000		100,000	84,656.40	15,330.94	99,987.34		99,987.34	12.66
62 - #7 CHURCH STREET,ST.JOHN	100,000		100,000	100,000		100,000	82,216.95	17,776.13	99,993.08		99,993.08	6.92
63 - L.P.1 PEMBERTON STREET	100,000		100,000	100,000		100,000	84,834.38	15,164.48	99,998.86		99,998.86	1.14
64- BECKLES STREET NORTH		118,000	118,000		118,000	118,000		108,800.28	108,800.28	9,121.41	117,921.69	78.31
SUB- TOTAL	8,000,000		8,000,000	8,000,000		8,000,000	6,937,767	1,040,788	7,978,555	19,529	7,998,084.08	1,916
312 - DEV. OF RECREATIONAL FAC.	-		-									
01 - DEBIE TRACE RECREATION GROUND	111,000		111,000	111,000		111,000	82,650.00	28,347.50	110,997.50	-	110,997.50	2.50
02 - KENNEDY PARK RECREATION GROUND	222,000		222,000	222,000		222,000	212,175.00	9,735.90	221,910.90	-	221,910.90	89.10
03 - SPUR TRACE RECREATION GROUND	111,100		111,100	111,100		111,100	1,842.00	109,256.90	111,098.90	-	111,098.90	1.10
04 - LA FORTUNE RECREATION GROUND	111,100		111,100	111,100		111,100	87,556.10	23,489.90	111,046.00	-	111,046.00	54.00
05 -CHAPMAN PARK RECREATION GROUND	111,100		111,100	111,100		111,100	107,994.14	3,096.64	111,090.78	-	111,090.78	9.22
06 - DEBIEDIAL RECREATION GROUND	111,100		111,100	111,100		111,100	92,262.20	18,822.33	111,084.53	-	111,084.53	15.47

PENAL/DEBE REGIONAL CORPORATION

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Description	ESTIMATE 2013/2014	Vire/Supp	AVAIL ESTIMATE 2013/2014	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
07 - CONGO VILLAGE RECREATION GROUND	111,100		111,100	111,100		111,100	108,100.00	2,999.78	111,099.78	-	111,099.78	0.22
08 - COORA HERNANDEZ RECREATION GROUND	111,100		111,100	111,100		111,100	77,000.00	34,059.21	111,059.21	-	111,059.21	40.79
09 - CONGO VILLAGE RECREATION GROUND	100,000		100,000	100,000		100,000	76,670.00	23,326.50	99,996.50	-	99,996.50	3.50
10 - WOODLAND RECREATION GROUND	100,000		100,000	100,000		100,000	5,980.75	93,963.40	99,944.15	-	99,944.15	55.85
11 - COORA HERNANDEZ RECREATION GROUND	100,000		100,000	100,000		100,000	74,853.09	22,503.73	97,356.82	2,622.00	99,978.82	21.18
12 - GOLCONDA RECREATION GROUND	100,000		100,000	100,000		100,000	72,000.00	27,994.48	99,994.48	-	99,994.48	5.52
BALANCE ON ALLOCATION	400		400									
SUB- TOTAL	1,400,000		1,400,000	1,399,600		1,399,600	999,083	397,596	1,396,680	2,622	1,399,302	298
316 - CONSTR. OF MKTS & ABATT.	300,000		300,000	300,000.00		300,000	127,414.33	171,958.91	299,373.24	-	299,373.24	626.76
SUB- TOTAL	300,000		300,000	300,000		300,000	127,414	171,959	299,373		299,373	627
318 - LOCAL ROADS & BRIDGES PROG.												
1. BOODOO BRANCH TRACE #2	100,000	(13,100.00)	86,900	100,000	(13,100)	86,900	86,840.00	48.88	86,888.88		86,888.88	11.12
2. GALLAI TRACE	80,000		80,000	80,000		80,000	72,176.52	7,788.90	79,965.42		79,965.42	34.58
3. BOODOO BRANCH TRACE NO.3	100,000	(14,900.00)	85,100	100,000	(14,900)	85,100	85,000.87	90.56	85,091.43		85,091.43	8.57
4. RAGNOONANAN TRACE	150,000	(26,900.00)	123,100	150,000	(26,900)	123,100	123,001.39	90.56	123,091.95		123,091.95	8.05
5. MENDEZ TRACE	207,000		207,000	207,000		207,000	180,499.17	26,488.81	206,987.98		206,987.98	12.02
6. SCOTT'S ROAD	253,000		253,000	253,000		253,000	205,901.00	47,023.50	252,924.50		252,924.50	75.50
7. TIN PAN ALLEY	150,000	(26,700.00)	123,300	150,000	(26,700)	123,300	123,244.38	48.88	123,293.26		123,293.26	6.74
8. MOHESS OLD ROAD	100,000	(25,500.00)	74,500	100,000	(25,500)	74,500		74,500.00	74,500.00		74,500.00	
9. RAMLOGAN TRACE	203,000		203,000	203,000		203,000	141,745.30	61,242.10	202,987.40		202,987.40	12.60
10. SANAHIE TRACE	108,000	(10,000.00)	98,000	108,000	(10,000)	98,000	91,709.05	6,279.00	97,988.05		97,988.05	11.95
11. LOCATION ROAD WEST	100,000	(16,400.00)	83,600	100,000	(16,400)	83,600	83,515.38	78.20	83,593.58		83,593.58	6.42
12. PARK AVENUE	100,000	(8,800.00)	91,200	100,000	(8,800)	91,200	91,063.90	129.38	91,193.28		91,193.28	6.72
13. OLD SEEBALACK TRACE	300,000	(40,000.00)	260,000	300,000	(40,000)	260,000	253,776.35	6,210.00	259,986.35		259,986.35	13.65
14. MENDEZ TRACE	240,000		240,000	240,000		240,000	7,210.50	232,722.05	239,932.55		239,932.55	67.45
15. KING STREET	94,000		94,000	94,000		94,000	65,592.00	28,403.85	93,995.85		93,995.85	4.15
16. BHAGAWATEE TRACE	146,000		146,000	146,000		146,000	144,613.42	1,366.20	145,979.62		145,979.62	20.38
17. HASSANALI TRACE SOUTH	300,000		300,000	300,000		300,000	196,339.75	89,672.91	286,012.66	13,943.75	299,956.41	43.59
18. BECKLES STREET	257,000		257,000	257,000		257,000	215,812.45	41,124.00	256,936.45	48.87	256,985.32	14.68
19. ALEXANDER STREET	340,000		340,000	340,000		340,000	96,282.20	243,577.25	339,859.45		339,859.45	140.55
20. RAGHOO VILLAGE	179,000		179,000	179,000		179,000	175,686.00	3,240.00	178,926.00		178,926.00	74.00
21. HUMMING BIRD AVENUE(PHASE II)	145,000	(21,000.00)	124,000	145,000	(21,000)	124,000	123,716.94		123,716.94		123,716.94	283.06
22. HUMMING BIRD AVENUE(PHASE I)	150,000	(20,000.00)	130,000	150,000	(20,000)	130,000	129,768.10		129,768.10		129,768.10	231.90
23. SIR LAMONT AVENUE	126,000	(9,000.00)	117,000	126,000	(9,000)	117,000	115,828.74	1,080.00	116,908.74		116,908.74	91.26
24. HILLPIECE ROAD	100,000	(8,000.00)	92,000	100,000	(8,000)	92,000	91,882.09		91,882.09		91,882.09	117.91

PENAL/DEBE REGIONAL CORPORATION

DEVELOPMENT PROGRAMME 2013/2014

DETAILS OF EXPENDITURE - Amended copy

30/09/2014

Description	ESTIMATE 2013/2014	Vire/Supp	AVAIL ESTIMATE 2013/2014	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
25.MUNGAL BRANCH #1	160,000		160,000	160,000		160,000	130,923.50	29,000.41	159,923.91		159,923.91	76.09
26.JACKSINGH TRACE	200,000		200,000	200,000		200,000	2,298.00	48,642.65	50,940.65	149,051.50	199,992.15	7.85
27.COTTAGE ROAD 1ST EXTENSION	74,000		74,000	74,000		74,000		19,551.49	19,551.49	54,446.18	73,997.67	2.33
28. MAHOGANY GROVE, PALMISTE BL. 2	310,000		310,000	310,000		310,000	198,459.89	111,507.40	309,967.29		309,967.29	32.71
29.BEACH AVENUE	281,000		281,000	281,000		281,000	227,484.67	53,510.08	280,994.75		280,994.75	5.25
30. GOPIE TRACE NO 2	260,000		260,000	260,000		260,000	215,821.00	44,173.00	259,994.00		259,994.00	6.00
31. GOPIE TRACE NO 1	360,000		360,000	360,000		360,000	240,775.35	116,091.25	356,866.60	3,036.00	359,902.60	97.40
32. SPRING TRACE	59,000		59,000	59,000		59,000	50,461.21	8,538.75	58,999.96		58,999.96	0.04
33. GOSINE STREET. DIAMOND V'AGE	89,000		89,000	89,000		89,000	88,631.06	363.40	88,994.46		88,994.46	5.54
34. PALM DRIVE	50,000		50,000	50,000		50,000	43,394.41	6,595.83	49,990.24		49,990.24	9.76
35. GOSINE STREET, DIAMOND V'AGE	72,000		72,000	72,000		72,000	60,311.29	5,921.93	66,233.22	5,758.73	71,991.95	8.05
36. GOPIE TRACE	80,000		80,000	80,000		80,000	78,200.00	1,798.31	79,998.31	-	79,998.31	1.69
37. NO. 52 CEMETERY STREET	154,000		154,000	154,000		154,000	133,621.00	20,376.45	153,997.45	-	153,997.45	2.55
38. NO.18 CHURCH STREET, LA ROMAIN	109,000		109,000	109,000		109,000	104,961.86	4,029.23	108,991.09		108,991.09	8.91
39. GOORAY AVE	59,000		59,000	59,000		59,000	52,283.21	6,712.75	58,995.96		58,995.96	4.04
40. SANAHIE TRACE	150,000	(49,500.00)	100,500	150,000	(49,500)	100,500	100,466.60	-	100,466.60		100,466.60	33.40
41.SAMAROO TRACE	142,000	(28,200.00)	113,800	142,000	(28,200)	113,800	113,560.20	232.88	113,793.08		113,793.08	6.92
42. #39 MIGUEL STREET	90,000		90,000	90,000		90,000	81,043.95	8,948.44	89,992.39		89,992.39	7.61
43. #45 SUNRESS BRANCH TRACE	242,000		242,000	242,000		242,000	11,500.00	230,484.96	241,984.96		241,984.96	15.04
44. #8 CARRAT HILL TRACE	256,000		256,000	256,000		256,000	211,646.00	44,342.56	255,988.56		255,988.56	11.44
45. L.P.#8 JULIEN TRACE	156,000		156,000	156,000		156,000	130,616.50	25,370.44	155,986.94		155,986.94	13.06
46. #170 MOOLCHAN TRACE	53,000		53,000	53,000		53,000	47,671.00	-	47,671.00	5,318.75	52,989.75	10.25
47.#75 SANTO TRACE	154,000		154,000	154,000		154,000	110,786.00	43,191.70	153,977.70		153,977.70	22.30
48. #25 GHAMOO TRACE	209,000		209,000	209,000		209,000	174,955.25	34,036.84	208,992.09		208,992.09	7.91
49. #42 RAMNARINE TRACE	92,000		92,000	92,000		92,000	65,000.00	26,997.66	91,997.66		91,997.66	2.34
50. OPP.#18 BHAGWANSINGH TRACE	102,000	(3,000.00)	99,000	102,000	(3,000)	99,000	87,301.59	11,060.70	98,362.29		98,362.29	637.71
51. #16 HERMITAGE SETTLEMENT#1	72,000		72,000	72,000		72,000	58,866.21	13,127.90	71,994.11		71,994.11	5.89
52. #164 PUZZLE ISLAND	100,000		100,000	100,000		100,000	80,773.88	11,060.70	91,834.58	7,994.85	99,829.43	170.57
53. RAMPERSAD TRACE #2	113,000	(30,000.00)	83,000	113,000	(30,000)	83,000	82,813.80	-	82,813.80		82,813.80	186.20
54. L.P.#85 MOOWASIE STREET	197,000	(54,000.00)	143,000	197,000	(54,000)	143,000	142,541.50	-	142,541.50		142,541.50	458.50
55. #134 SEEPAL BOULEVARD	412,000		412,000	412,000		412,000	290,519.25	121,300.40	411,819.65		411,819.65	180.35
56. #16 HERMITAGE SETTLEMENT #1	340,000		340,000	340,000		340,000	233,434.40	106,550.75	339,985.15		339,985.15	14.85
57. #473 COOPER GRANGE	412,000		412,000	412,000		412,000	308,688.05	103,229.75	411,917.80		411,917.80	82.20
58. #77 CUCHAWAN TRACE WEST	220,000		220,000	220,000		220,000	1,692.00	218,293.29	219,985.29		219,985.29	14.71
59. CALVARY STREET	143,000		143,000	143,000		143,000	103,554.63	39,439.83	142,994.46		142,994.46	5.54
60. OLD SEEBALACK TRACE		110000	110,000		110,000	110,000	-	109,956.75	109,956.75		109,956.75	43.25
61. #106 CONGO VILLAGE		150000	150,000		150,000	150,000	-	136,191.75	136,191.75	13,778.30	149,970.05	29.95
62. BADREE STREET		145000	145,000		145,000	145,000		129,236.88	129,236.88	11,299.81	140,536.69	4,463.31
SUB- TOTAL	10,000,000		10,000,000	10,000,000		10,000,000	6,966,263	2,761,072	9,727,335	264,677	9,992,012	7,988
319 - LOCAL GOV'T BUILDING PROG.	500,000		500,000	500,000		500,000.00	461,150.00	38,846.57	499,996.57	-	499,996.57	3.43

PENAL/DEBE REGIONAL CORPORATION

DEVELOPMENT PROGRAMME 2013/2014

DETAILS OF EXPENDITURE - Amended copy

30/09/2014

Description	ESTIMATE 2013/2014	Vire/Supp	AVAIL ESTIMATE 2013/2014	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
326-PRO. OF MAJOR VEH.& EQUIP	2,000,000		2,000,000	1,998,922.00		1,998,922.00	-		1,998,725.33	-	1,998,725.33	196.67
SUB- TOTAL	2,000,000		2,000,000	1,998,922.00	-	1,998,922.00	-	-	1,998,725.33	-	1,998,725.33	196.67
329- DEVELOPMENT OF CEMETERIES AND CREMATION FACILITIES 01- DEBE CEMETERY	300,000		300,000	300,000.00		300,000.00	280,910.50	19,060.74	299,971.24	-	299,971.24	28.76
SUB- TOTAL	300,000		300,000	300,000.00	-	300,000.00	280,910.50	19,060.74	299,971.24	-	299,971.24	28.76
330- DISASTER PREPAREDNESS	300,000		300,000	300,000.00		300,000.00	188,480.40		188,480.40	98,262.00	286,742.40	13,257.60
SUB- TOTAL	300,000		300,000	300,000.00		300,000.00	188,480.40	-	188,480.40	98,262.00	286,742.40	13,257.60
331- EST. OF SPATIAL DEV. PLAN												
SUB- TOTAL												
332- LOCAL GOV'T TOURISM PROG.	200,000		200,000	200,000.00		200,000.00		45,024.87	196,906.87	-	196,906.87	3,093.13
GRAND TOTAL	23,000,000		23,000,000	22,998,522		22,998,522	15,961,068	4,474,348	22,586,023	385,090	22,971,113	27,406

Tare Bridgman 29/10/2015

ACCOUNTANT I
ACCOUNTANT I
PENAL / DEBE REGIONAL CORP.

[Signature]
CHIEF EXECUTIVE OFFICER

CHIEF EXECUTIVE OFFICER
PENAL / DEBE REGIONAL CORPORATION

MEMORANDUM

P.D.R.C. File No.: 9/3/4

FROM : Chief Executive Officer
Penal/Debe Regional Corporation

TO : Permanent Secretary
Ministry of Local Government

DATED : December 30th, 2014

SUBJECT : **Reconciliation of First Citizens Bank Statement
as at September 2014 for the Consolidated Fund.**

The above subject refers.

The attached Reconciliation Statement in respect of the Penal/ Debe Regional Corporation, A/C # 940217 held at **First Citizens Bank Limited, Southern Main Road, Marabella** is submitted for the month of September 2014.

Forwarded for your attention please.


.....
Chief Executive Officer
Penal/Debe Regional Corporation

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

c.c. Ms. Dial
Budget Division
Ministry of Finance

PENAL/DEBE REGIONAL CORPORATION

RECONCILIATION OF ACCOUNT # 940217

FIRST CITIZENS BANK LTD. MARABELLA AS AT 30/09/2014

	CASH BOOK	BANK
Bank Balance as at 30.09.2014		14,010,542.02
Less cheque # 041800 dd 08/08/06 cashed for 0.10 less by bank on 23/08/06		0.10
Less cheque # 065278 dd 21/12/10 cashed for 2.00 less by bank on 24/12/10		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 26/01/11		0.02
Less cheque # 065937 dd 26/01/11 cashed for 0.02 less by bank on 28/01/11		0.02
Add cheque # 069180 dd 10/08/11 cashed for 0.10 more by bank on 07/09/11		0.10
Less cheque # 070836 dd 30/09/11 cashed for 2.00 less by bank on 19/10/11		2.00
Add cheque # 072348 dd 02/11/11 cashed for 18.00 more by bank on 02/11/11		18.00
Less cheque # 073573 dd 11/01/12 cashed for 0.03 less by bank on 16/01/12		0.03
Add amount deposited in bank in error on 21/03/12		11,676.52
Less cheque # 076654 dd 11/07/12 cashed for 0.01 less by bank on 13/07/12		0.01
Add Cheque # 076617 d.d 11.07.12 cashed for 0.01 more by bank on 16/07/12		0.01
Add Cheque # 081359 d.d 14.11.12 cashed for 8.00 more by bank on 14/11/12		8.00
Less Cheque # 083663 d.d. 04.02.13 cashed for 0.90 less by bank on 06.02.13		0.90
Less Cheque # 083489 d.d. 06.02.12 cashed for 0.80 less by bank on 14.02.13		0.80
Less Cheque # 084638 d.d. 30/03/13 cashed for 27.00 less by bank on 20/03/13		27.00
Add Cheque # 087814 d.d 27.05.13 cashed for 0.50 more by bank on 7/06/2013		0.50
Add Cheque # 086605 d.d 13.05.13 cashed for 3000.00 more by bank on 25/06/13		3,000.00
Add Cheque # 089070 d.d 07.08.13 cashed for 0.02 more by bank on 08/08/13		0.02
Add Cheque #090433 d.d 30.09.13 cashed for 0.10 more by bank on 26/11/13		0.10
Add Cheque #092844 d.d 19.12.13 cashed for 180.00 more by bank on 03/01/14		180.00
Add amount deposited 0.70 less by bank on 08.01.14		0.70
Add Cheque #092890 d.d 08.01.14 cashed for 2.00 more by bank on 13/01/14		2.00
Add Cheque #095776 dd 28/05/14 cashed for 2.00 more by bank on 28/05/14		2.00
Cash Book Balance B/F on 01/09/14	1,648,552.30	
Add Cash Book Receipts for September 2014	<u>18,234,860.89</u>	
		19,883,413.19
Less Cash Book Payments for September 2014	<u>17,994,590.97</u>	
Cash Book Balance C/F to 01/10/2014	1,888,822.22	
Less Amt Rec'd in Sept & Deposited in Oct.2014	1,667,879.76	
Less Amt Rec'd in May & Deposited by Bank in wrong account	909.44	
Less Debit Memo Re: E First April Fee 2011	750.00	

Add Credit Memo Re: Return Salary i.f.o. G. Ramadhar d.d. 20/03/13	358.97
Add Credit Memo Re: E-first reject d.d. 28/10/13	243.50
Less Debit Memo Re: Stop Payment Fee - Chq. #80003 on 10/01/14	30.00
Add Credit Memo Re: Melissa Mulchansingh on 24/01/14	807.04
Less Debit Memo Re: E-First February Fee on 21/02/14	750.00
Add Credit Memo Re: Melissa Mulchansingh on 06/02/14	1,614.08
Less Debit Memo Re: E-First June Fee on 20/06/14	750.00
Less Debit Memo Re: E-First July Fee on 22/07/14	750.00
Less Debit Memo Re: E-First August Fee on 25/08/14	750.00
Less Debit Memo Re: E-First September Fee on 30/09/14	750.00
	<hr/>
	218,526.61
Plus Interest as at December 31st 2013	4,599.19
Plus Interest as at January 31st 2014	2,094.34
Plus Interest as at February 28th 2014	1,686.54
Plus Interest as at March 31st 2014	1,719.74
Plus Interest as at April 30th 2014	1,858.20
Plus Interest as at May 31st 2014	1,550.60
Plus Interest as at June 30th 2014	1,270.06
Plus Interest as at July 31st 2014	1,026.50
Plus Interest as at August 31st 2014	662.22
Plus Interest as at September 30th 2014	437.21
Plus Unpresented Cheques as at September 2014	13,789,965.70
Balance as at 30.09.2014	14,025,396.91

14,025,396.91	14,025,396.91
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Jarah Basdeo
 PREPARED BY
 CLERK I

A. Sivanand
 ACCOUNTANT I
 PENAL/DEBE REGIONAL CORPORATION
 PENAL/DEBE REGIONAL CORPORATION

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

9/3/2

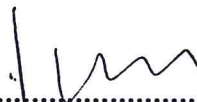
FROM : CHIEF EXECUTIVE OFFICER
PENAL/DEBE REGIONAL CORPORATION

TO : PERMANENT SECRETARY
MINISTRY OF LOCAL GOVERNMENT

DATED: November 14th, 2014

SUBJECT: RECONCILIATION OF REPUBLIC BANK
STATEMENT AS AT September 30TH 2014

I refer to the above subject and hereby forward the attached Reconciliation Statement for the month of September 2014 - Republic Bank Limited, Penal A/C #500 282 415 501 for the Penal/Debe Regional Corporation.


.....
CHIEF EXECUTIVE OFFICER
PENAL/DEBE REGIONAL CORPORATION
CHIEF EXECUTIVE OFFICER
PENAL/DEBE REGIONAL CORPORATION

Cc. Ms Dial
Budget Division
Ministry of Finance

PENAL/ DEBE REGIONAL CORPORATION

RECONCILIATION OF ACCOUNT # 500 282 415 501

REPUBLIC BANK LTD. PENAL AS AT 30/09/2014

	<u>CASH BOOK</u>	<u>BANK</u>
Bank Balance as at 3/09/2014		460,237.61
Cash Book Balance B/F on 01/09/2014	780,510.16	
Plus Cash Book Receipts for September 2014	6,709.78	
	<u>787,219.94</u>	
Less Payments for September 2014	0.00	
Less Manager's Cheque # 14299943 d.d 23/9/2014	500,000.00	
	<u>287,219.94</u>	
Cash Book Balance C/F to 01/10/2014	287,219.94	
Less Amt Rec'd in September and Deposited October 2014	350.00	
Less Service Charge for June 2012	156.06	
Less Hold Mail Fee for Feb 2014	1,500.00	
Less Service Charge for July 2014	191.07	
Less Service Charge for August 2014	259.12	
Less Service Charge for Manager's Chq #14299943 d.d 23/9/2014	20.00	
Less Service Charge for September 2014	211.08	
	<u>284,532.61</u>	
Plus Revenue for June 2014	38,640.00	
Plus Revenue for July 2014	44,600.00	
Plus Revenue for August 2014	53,630.00	
Plus Revenue for September 2014	38,835.00	
Plus Unpresented Cheques	0.00	
Balance as at 30/09/2014	<u><u>460,237.61</u></u>	<u><u>460,237.61</u></u>

Naree Maraj
 PREPARED BY
 CLERK 1

A. A. P. S. S.
 ACCOUNTANT 1
 PENAL/DEBE REGIONAL CORPORATION
 PENAL / DEBE REGIONAL CORP

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



PENAL/DEBE REGIONAL CORPORATION
Notes to the Income & Expenditure Statement
Recurrent & Development Programme
For the Year Ended 30th September 2014.

Fixed asset acquired during the year 2014.

Item	Description	Date	Quantity	Cost
03 Minor Equipment Purchases	Sony LCD flash voice recorder	25/11/2013	1	1,450
001 General Administration	Canon desktop calculator	16/04/2014	10	2,353
02 Office Equipment	20pc Stanely Screw driver set	16/04/2014	1	135
	Nexxt Pro networking tool kit	16/04/2014	1	1,250
	Logitech mido optical USB mouse	29/04/2014	10	950
	LUV Bubblegum II earphones	29/04/2014	1	276
	Dell latitude	20/05/2014	22	130,090
	Replacement batteries for laptops	27/05/2014	3	6,000
	Dell Optiplex 9020	30/06/2014	10	71,900
	RJ keystone jack surface mount	07/07/2014	1	2,694
	Logitech wireless presenter	07/07/2014	1	300
	Quartet dual white board	11/07/2014	1	895
	Carrying cases (laptop)	27/08/2014	3	3,021
	14 ft Patch Cable	12/09/2014	2	40
	24 Port Nexxt Switch	25/09/2014	3	10,762
	Brother Printer	30/09/2014	1	2,524
	27 B Portable hard drive	30/09/2014	1	1,350
	sub-total			235,990
03 Minor Equipment Purchases	High back hair chair	19/11/2013	15	39,244
001 General Administration	Mesh back chairs	19/11/2013	3	4,312
03 Furniture & Furnishings	Tubular metal chairs	16/04/2014	2	311
	Tubular metal chairs	16/04/2014	3	466
	Stenographer	29/04/2014	1	4,766
	Four Drawer steel vertical cabinet	29/04/2014	1	1,189
	Sterlite dustbin (plastic)	08/07/2014	1	224
	Laptop storage cupboard	07/08/2014	1	3,910
	Double pedestal desk	07/08/2014	1	1,553
	sub-total			55,973
03 Minor Equipment Purchases	Orbitrek Elliptical	23/10/2013	1	1,495
001 General Administration	Ninja Master Prep. Pro	23/10/2013	1	499
04 Other Minor Equipment	Samsung bluetooth headset	20/01/2014	14	2,587
	Cellphones	20/02/2014	20	75,091
	Panasonic 350 Mini stereo system	09/04/2014	1	1,448
	14ft patch cable	29/04/2014	7	140

Item	Description	Date	Quantity	Cost
	1000ft cable wire	20/05/2014	1	1,064
	Shredder	20/05/2014	1	5,005
	GBC combo 500 binding machine	06/06/2014	1	1,708
	7ft patch cable	12/06/2014	15	259
	Desk lamp	23/06/2014	1	140
	Laptop charger	25/09/2014	1	450
	Vacuum	25/09/2014	1	644
	Samsung galaxy S4	26/09/2014	1	2,800
	Microwave	30/09/2014	1	8,955
	Portable a/c unit	30/09/2014	2	5,400
	Air condition unit	30/09/2014	1	12,924
	sub-total			120,608
03 Minor Equipment Purchases	Backhoe loader	30/09/2014	1	534,995
005 Local Health Authority				
01 Vehicles (replacement)				
	sub-total			534,995
03 Minor Equipment Purchases	Brush cutter	07/05/2014	14	55,930
001 General Administration				
04 Other Minor Equipment				
	sub-total			55,930
03 Minor Equipment Purchases	Zero Turn Mower	19/09/2014	1	86,244
006 M'tce of State Trs etc	2.7 Ton Dump truck	30/09/2014	1	228,600
01 Vehicles (replacement)	5 Ton Vibratory roller	30/09/2014	1	344,995
	5 Ton Vibon dump truck	30/09/2014	1	371,928
	sub-total			1,031,767
03 Minor Equipment Purchases	24" Chain saw	13/02/2014	1	9,954
006 M'tce of State Trs etc	Harness simple strap	17/03/2014	1	173
04 Other Minor Equipment	Power blast water pump	27/08/2014	1	16,619
	6 Ton Jackstand	27/08/2014	1	6,141
	Creeper Board	30/09/2014	1	2,415
	Hydraulic Press	30/09/2014	1	4,370
	sub-total			39,671
Total				2,074,934
326 Pro. of Major Vehicles and Equipment	Pressure washer	16/09/2014	1	9,580
	Nissan diesel slide bed wrecker	29/09/2014	1	896,900
	Dump Truck	30/09/2014	1	974,946
	Welder generator	30/09/2014	1	117,300
Total				1,998,725
Grand Total				4,073,659