



REPORT OF THE AUDITOR GENERAL OF THE REPUBLIC OF TRINIDAD AND TOBAGO ON THE FINANCIAL STATEMENTS OF THE PENAL/DEBE REGIONAL CORPORATION FOR THE YEAR ENDED 30TH SEPTEMBER, 2016

The accompanying Financial Statements of the Penal/Debe Regional Corporation for the year ended 30th September 2016 have been audited. The Statements as set out on pages 2 to 19 comprise a Statement of Financial Position as at 30th September 2016 and the Recurrent Expenditure Statement of Comprehensive Income, a Development Programme Statement of Comprehensive Income, a Statement of Changes in Funds and a Statement of Cash Flow for the year ended 30th September 2016, and Notes to the Financial Statements numbered 1 to 9 including a summary of significant accounting policies, Schedules to the Statement of Comprehensive Income numbered 1 to 3 and other supporting schedules.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

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

AUDITOR'S RESPONSIBILITY

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

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

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

BASIS FOR ADVERSE OPINION

PRESENTATION OF THE FINANCIAL STATEMENTS

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

6.2 Non-financial disclosures were not made in the notes to the financial statements with respect to the Corporation's financial risks management objectives and policies in accordance with IPSAS 30.

PROPERTY, PLANT AND EQUIPMENT - \$27,102,235.00

7.1 Note number 3 to the financial statements showed that the cost/valuation for Land and Institutions totalled \$18,974,245.00. It was not determined how the values were derived as valuation reports were not produced for audit.

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

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

7.4 International Public Sector Accounting Standard 17 Property, Plant and Equipment requires that assets to be depreciated on a periodic basis. Depreciation was not charged on Institutions which are depreciable assets. These are shown at Note 3 to the financial statements with a cost and net book value of \$18,974,245.00 as at 30th September, 2016.

CASH AND CASH EQUIVALENTS - \$3,396,903.00

8. The reconciled cash book balances totalled \$3,919,647.07 whilst the financial statements reflected a balance of \$3,396,903.00 which is an understatement of \$522,744.07.

GOODS AND SERVICES - \$34,163,710.00

9. Seventeen payment vouchers with supporting documents were not produced for audit examination. It was therefore not possible to verify expenditure of \$889,422.43 for short term contracts and other items under Goods and Services.

DEVELOPMENT PROGRAMME - \$10,254,739.00

10. Payment vouchers with supporting documents were not produced for audit examination. It was therefore not possible to verify expenditure of \$980,383.57 on five projects.

STATEMENT OF CASH FLOW

11. The Statement of Cash Flow was not presented in accordance with the requirements of IPSAS 2 in that, the depreciation charge of \$1,823,614.00 for property, plant and equipment and the corresponding income were not reflected as non-cash movements in the Statement of Cash Flow under "Operating Activities". In addition, the figure of \$2,257,915.00 representing additions to property, plant and equipment was not reflected under the heading "Cash Flows from Investing Activities" in the Statement of Cash Flow.

ADVERSE OPINION

12. In my opinion, because of the significance of the matters discussed in the Basis for Adverse Opinion at paragraphs 6.1 to 11 above, the financial statements do not present fairly, the financial position of the Penal/Debe Regional Corporation as at 30th September, 2016 and of its financial performance and its cash flows for the year then ended in accordance with International Public Sector Accounting Standards.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

BASIS OF ACCOUNTING

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


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

SUBMISSION OF REPORT

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

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




**LORELLY PUJADAS
AUDITOR GENERAL**

PENAL/DEBE REGIONAL CORPORATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2016

PENA/DEBE REGIONAL CORPORATION

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2016

CONTENTS

	Page
Statement of Financial Position	2
Recurrent Expenditure Statement of Comprehensive Income	3
Development Programme Statement of Comprehensive Income	4
Statement of Changes in Funds	5
Cashflow Statement	6
Notes to the Financial Statements	7-9
Schedules to the Statement of Comprehensive Income	10-19

PENAL/DEBE REGIONAL CORPORATION

STATEMENT OF FINANCIAL POSITION
AS AT 30TH SEPTEMBER 2016

ASSETS	Note	Page No.	2016 TT\$	2015 TT\$
Non Current Assets				
Property, Plant and Equipment				
Vehicle and Equipment	3	8	5,866,240	7,332,800
Office Furniture and Fittings	3	8	2,261,750	2,516,552
Lands and Institutions	3	8	18,974,245	16,818,583
			<u>27,102,235</u>	<u>26,667,935</u>
Current Assets				
Cash and Cash Equivalents			3,396,903	5,156,441
Development Programme Capital Expenditure			55,638	-
			<u>3,452,541</u>	<u>5,156,441</u>
Current Liabilities				
Creditor	4	8	135,463	161,439
Refundable Cash Performance Bonds, Caution Fees and Tender Fees			125,408	29,800
			<u>260,871</u>	<u>191,239</u>
			<u>30,293,906</u>	<u>31,633,137</u>
FUNDS				
Development Programme Funds	5	8	2,455,275	4,254,242
Recurrent Expenditure Funds	6	8	736,396	710,961
Capital Grants - Vehicle and Equipment	7	9	5,611,438	7,332,800
Capital Grants - Office Furniture and Fittings	8	9	3,052,492	2,516,552
Capital Grants - Lands and Institutions	9	9	18,438,306	16,818,583
Fund Balance			<u>30,293,906</u>	<u>31,633,137</u>

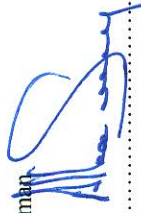
Chief Executive Officer



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

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

Chairman





PENAL/DEBE REGIONAL CORPORATION

**RECURRENT EXPENDITURE STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH SEPTEMBER 2016**

	Footnote	Sch.	Page No.	Year Ended 30th September 2016 Cumulative TT\$	Year Ended 30th September 2016 Current TT\$	Year Ended 30th September 2015 Cumulative TT\$	Year Ended 30th September 2015 Current TT\$
Recurrent Revenue							
Government subventions		1	10	71,767,212	71,767,212	89,975,835	89,975,835
Other net income		2	10	845,730	845,730	715,679	715,679
				<u>72,612,942</u>	<u>72,612,942</u>	<u>90,691,514</u>	<u>90,691,514</u>
Recurrent Revenue Expenditure							
Personnel expenditure				38,349,375	38,349,375	48,869,033	48,869,033
Goods and services			13	34,163,710	34,163,710	41,596,092	41,596,092
Minor equipment purchases			14	225	225	84,512	84,512
Current transfers and subsidies			15	19,334	19,334	20,270	20,270
Professional fees				67,500	67,500	67,500	67,500
Overpayment of salaries	(a)			84	84	-	-
Underpayment of PAYE	(b)			(9,398)	(9,398)	-	-
Underpayment of Health Surcharge	(c)			(3,322)	(3,322)	-	-
				<u>72,587,507</u>	<u>72,587,507</u>	<u>90,637,407</u>	<u>90,637,407</u>
Surplus Recurrent Expenditure Funds				<u>25,435</u>	<u>25,435</u>	<u>54,107</u>	<u>54,107</u>
Transfer to Recurrent Expenditure Funds				(25,435)	(25,435)	(54,107)	(54,107)
				<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

(a) This amount represents the under and overpayment of salaries for pay period #07-14/12-27/12/2015, #08-28/12/2015-10/01/2016, #09-11/01-24/01/2016 and #05-01/02-29/02/2016.

(b) This amount represents an overpayment of PAYE for pay period #07-14/12-27/12/2015 \$87.00 and an underpayment of PAYE for pay period #10-28/01-07/02/2016 in the sum of \$9,485.21.

(b) This amount represents an underpayment of Health Surcharge for pay period #02-01/10/2015-18/10/2015 in the sum of \$87.90 and pay period #10-28/01-07/02/2016 in the sum of \$3,234.00.

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

PENAL/DEBE REGIONAL CORPORATION

DEVELOPMENT PROGRAMME/(DPF) STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH SEPTEMBER 2016

	Sch.	Note	Page No.	Year Ended 30th September 2016	Year Ended 30th September 2016	Year Ended 30th September 2015	Year Ended 30th September 2015	Year Ended 30th September 2014	
				Cumulative TT\$	Current TT\$	Deferred 2015 TT\$	Cumulative TT\$	Current TT\$	Deferred 2014 TT\$
Development Programme Subventions									
Development programme	3		10	9,764,315	7,168,097	2,596,217	16,003,085	14,854,503	1,148,582
Release of Deferred Capital Development Grants - Office Furniture and Fittings		8	9	357,054	357,054	-	411,232	411,232	-
Release of Deferred Capital Development Grants - Vehicle and Equipment		7	9	1,466,560	1,466,560	-	1,833,200	1,833,200	-
				<u>11,587,929</u>	<u>8,991,712</u>	<u>2,596,217</u>	<u>18,247,517</u>	<u>17,098,935</u>	<u>1,148,582</u>
Development Programme Expenditure									
Construction of Markets and Abattoirs				-	-	-	4,531	-	4,531
Depreciation on Office Furniture and Fittings	3		8	357,054	357,054	-	411,232	411,232	-
Depreciation on Vehicle and Equipment	3		8	1,466,560	1,466,560	-	1,833,200	1,833,200	-
Development of Cemeteries and Cremation Facilities				-	-	-	1,673	-	1,673
Development of Recreational Facilities			17	11,203	-	11,203	94,440	17,276	77,164
Disaster Preparedness				-	-	-	471,892	-	471,892
Drainage & Irrigation			17	4,186,324	3,191,727	994,597	5,140,966	4,992,869	148,097
Local Government Building Programme				-	-	-	378,350	317,437	60,913
Local Government Tourism Programme				-	-	-	10,613	-	10,613
Local Roads and Bridges Programme			18	4,233,597	2,643,180	1,590,417	6,228,988	5,855,291	373,697
Overpayment of PAYE				-	-	-	1,031	1,031	-
Underpayment of Wages				-	-	-	(1)	(1)	-
Wages overstated on Votebook				-	-	-	(50)	(50)	-
				<u>10,254,739</u>	<u>7,658,521</u>	<u>2,596,217</u>	<u>14,576,867</u>	<u>13,428,285</u>	<u>1,148,582</u>
Surplus Development Programme Funds				<u>1,333,190</u>	<u>1,333,190</u>	-	<u>3,670,650</u>	<u>3,670,650</u>	-
Transfer to Development Programme Funds				<u>(1,333,190)</u>	<u>(1,333,190)</u>	-	<u>(3,671,630)</u>	<u>(3,671,630)</u>	-
				-	-	-	-	-	-

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

PENAL/DEBE REGIONAL CORPORATION

STATEMENT OF CHANGES IN FUNDS
FOR THE YEAR ENDED 30TH SEPTEMBER 2016

	Recurrent Expenditure Funds TT\$	Development Programme Funds TT\$	Total TT\$
Balance at 1st October 2014			
Changes in accounting policy	656,854	1,732,174	2,389,028
Restated balance	656,854	1,732,174	2,389,028
Release of Committed 2014 Development Programme Funds	-	(1,148,582)	(1,148,582)
Transfer from Surplus Recurrent Expenditure Funds	54,107	-	54,107
Transfer from Surplus Development Programme Funds	-	3,670,650	3,670,650
Balance at 30th September 2015	710,961	4,254,242	4,965,203
Changes in accounting policy	-	-	-
Restated balance	710,961	4,254,242	4,965,203
Release of Committed 2015 Development Programme Funds	-	(3,132,157)	(3,132,157)
Transfer from Surplus Recurrent Expenditure Funds	25,435	-	25,435
Transfer from Surplus Development Programme Funds	-	1,333,190	1,333,190
Balance at 30th September 2016	736,396	2,455,275	3,191,671

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

PENAL/DEBE REGIONAL CORPORATION

STATEMENT OF CASH FLOW
FOR THE YEAR ENDED 30TH SEPTEMBER 2016

	2016 TT\$	2015 TT\$
Operating Activities		
Surplus recurrent expenditure and development programme revenues before interest	1,348,556	3,707,920
Adjustment for:		
Non-cash movements	-	-
Operating income before working capital changes	<u>1,348,556</u>	<u>3,707,920</u>
(Increase) in receivables	(55,638)	909
Increase/(decrease) in payables	69,632	179,239
	<u>13,993</u>	<u>180,148</u>
Cash generated in operating activities	<u>1,362,549</u>	<u>3,888,068</u>
Interest received	10,070	16,837
	<u>10,070</u>	<u>16,837</u>
Net cashflows generated/(utilised) in operating activities	<u>1,372,619</u>	<u>3,904,905</u>
Financing Activities		
Proceeds from Capital Grants	102,253	107,607
Net releases in Funds	<u>(3,132,157)</u>	<u>(1,148,582)</u>
Net cash generated from financing activities	<u>(3,029,904)</u>	<u>(1,040,975)</u>
Cash flows from investing activities		
Purchase of fixed assets	(102,253)	(107,607)
Net cash utilised by financing activities	<u>(102,253)</u>	<u>(107,607)</u>
Net (decrease) /increase in cash and cash equivalents	<u>(1,759,538)</u>	<u>2,756,323</u>
Cash and Cash Equivalents		
at the beginning of the year	5,156,441	2,400,119
at the end of the year	<u>3,396,903</u>	<u>5,156,441</u>
	<u>(1,759,538)</u>	<u>2,756,323</u>

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

PENAL/DEBE REGIONAL CORPORATION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2016****1. REPORTING ENTITY**

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

2. SIGNIFICANT ACCOUNTING POLICIES**(a) Basis of Preparation**

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

(b) Presentation currency and rounding

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

(c) Changes in accounting policies

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

(d) Property, plant and equipment

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

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

(e) Capital Grants

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

(f) Cash and cash equivalents

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

(g) Tax on income earned

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

(h) Critical accounting estimates and assumptions

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

(i) Revenue recognition

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

(j) Fees and other income

Fees and other income are recorded on an accrued basis.

(k) Interest income

Interest income is recorded on an accrued basis.

PENAL/DEBE REGIONAL CORPORATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30TH SEPTEMBER 2016

3. PROPERTY, PLANT AND EQUIPMENT

	Land and Institutions TT \$	Office Furniture Fittings And Equipment TT \$	Vehicles And Equipment TT \$	Total TT \$
Cost/valuation				
At 1st October 2015	16,818,583	6,382,455	20,446,548	43,647,586
Additions in the year	2,155,662	102,253	-	2,257,915
At 30th September 2016	18,974,245	6,484,707	20,446,548	45,905,501
Depreciation				
At 1st October 2015	-	3,865,903	13,113,749	16,979,651
Charge for the year	-	357,054	1,466,560	1,823,614
At 30th September 2016	-	4,222,957	14,580,309	18,803,266
Net book value				
At 30th September 2016	18,974,245	2,261,750	5,866,240	27,102,235
At 30th September 2015	16,818,583	2,516,552	7,332,800	26,667,935

	TT \$	TT \$	TT \$	TT \$
Cost/valuation				
At 1st October 2014	16,123,086	6,311,151	18,166,471	40,600,709
Additions in the year	695,497	71,303	2,280,077	3,046,877
At 30th September 2015	16,818,583	6,382,455	20,446,548	43,647,586
Depreciation				
At 1st October 2014	-	3,454,671	11,280,549	14,735,220
Charge for the year	-	411,232	1,833,200	2,244,432
At 30th September 2015	-	3,865,903	13,113,749	16,979,651
Net book value				
At 30th September 2015	16,818,583	2,516,552	7,332,800	26,667,935
At 30th September 2014	16,123,086	2,856,480	6,885,923	25,865,489

4. CREDITORS

	2016 TT\$	2015 TT\$
Other Creditors	100	93,426
Accruals - Personal Emoluments	363	513
Accruals - Professional fees	135,000	67,500
	135,463	161,439

5. DEVELOPMENT PROGRAMME FUNDS

	2016 TT\$	2015 TT\$
Committed	2,276,811	4,031,193
Uncommitted	224,029	224,029
	2,500,840	4,255,222

6. RECURRENT EXPENDITURE FUNDS

	2016 TT\$	2015 TT\$
Committed	59,044	78,732
Uncommitted	655,929	695,716
	714,974	774,448

PENAL/DEBE REGIONAL CORPORATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30TH SEPTEMBER 2016

7. CAPITAL GRANTS - VEHICLE AND EQUIPMENT

Balance brought forward	2016	2015
Grants received in the year	TT\$ 7,332,800	TT\$ 6,885,923
Releases of Capital Grants in the year	-	2,280,077
	<u>(1,466,560)</u>	<u>(1,833,200)</u>
	<u>5,866,240</u>	<u>7,332,800</u>

8. CAPITAL GRANTS - OFFICE FURNITURE AND FITTINGS

Balance brought forward	2016	2015
Grants received in the year	TT\$ 2,516,552	TT\$ 2,856,480
Releases of Capital Grants in the year	102,253	71,303
	<u>(357,054)</u>	<u>(411,232)</u>
	<u>2,261,750</u>	<u>2,516,552</u>

9. CAPITAL GRANTS - LANDS AND INSTITUTIONS

Balance brought forward	2016	2015
Grants received in the year	TT\$ 16,818,583	TT\$ 16,123,086
Releases of Capital Grants in the year	2,155,662	695,497
	<u>-</u>	<u>-</u>
	<u>18,974,245</u>	<u>16,818,583</u>

PENAL/DEBE REGIONAL CORPORATION

**SCHEDULE TO THE STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH SEPTEMBER 2016****(1) RECURRENT PROGRAMME FUNDS**

Actual allocations received in the year	2016	2015
	TTS	TTS
Transfer of allocations received to Capital Grants - Vehicles and Equipment	71,869,465	90,083,442
Transfer of allocations received to Capital Grants - Office Furniture and Fitting	-	(36,304)
	(102,253)	(71,303)
	<u>71,767,212</u>	<u>89,975,835</u>

(2) OTHER INCOME

Building application fees	2016	2015
Cemeteries fees	TTS	TTS
Interest received	42,500	49,020
Market and Abattoirs fees	27,630	27,015
Refund from Insurance	10,070	16,837
Reimbursement for photocopying documents	225,350	117,325
Sanitation fees	821	-
Reimbursement of Telephone Over Usage	5	-
Reimbursement for damage to Laptop	389,210	330,170
Materials and supplies	15,262	21,890
Recovery of overpaid salaries	1,960	-
Repayment of Weed Wacker Loan	1	-
Tenders	22,223	4,322
Vault Search fees	-	14,200
	110,200	134,900
	500	-
	<u>845,730</u>	<u>715,679</u>

(3) DEVELOPMENT PROGRAMME FUNDS

Actual allocations received in the year	2016	2015
Release of deferred committed 2015 Development Programmed Funds	TTS	TTS
Transfer of allocations received to Capital Grants - Land and Institutions	8,732,181	15,550,000
	2,596,217	1,148,582
	(1,564,084)	(695,497)
	<u>9,764,315</u>	<u>16,003,085</u>

PENAL/DEBE REGIONAL CORPORATION

01 PERSONNEL EXPENDITURE
FOR THE YEAR ENDED 30TH SEPTEMBER 2016

	2016 Budgeted Allocations Per Votebook TTS	2016 Approved Votebook Per Votebook TTS	2016 Revised Allocations Per Votebook TTS	2016 Actual Received TTS	2016 Current 2016 Expenditure Per Bank Payments TTS	2016 Total Expenditure Per Vote Book TTS	2016 Adjustments Per Abstracts TTS	2016 Revised Vote Book TTS	2016 Balance of Provision Per Votebook TTS	2016 Uncommitted Balance of Provision TTS
001 General Administration										
02 Wages and COLA	170,000	(835)	169,165	149,000	101,120	100,035	1,085	101,120	69,130	69,130
05 Government contribution to NIS	2,300,000	128,394	2,428,394	2,300,000	2,428,393	2,428,393	-	2,428,393	1	1
13 Remuneration to council members	1,463,400	-	1,463,400	1,442,520	1,442,520	1,442,520	-	1,442,520	20,880	20,880
20 Government contribution to group health	505,000	54,000	559,000	550,000	547,815	547,815	-	547,815	11,185	11,185
29 Overtime - Daily Rated Workers	90,000	(54,000)	36,000	47,000	28,211	28,211	-	28,211	7,789	7,789
30 Allowances - Daily Rated Workers	90,000	(3,642)	86,358	81,880	39,243	43,818	(4,575)	39,243	42,540	42,540
	4,618,400	123,917	4,742,317	4,570,400	4,587,302	4,590,792	(3,490)	4,587,302	151,525	151,525
002 Cemeteries										
02 Wages and COLA	178,000	(5,400)	172,600	130,000	129,600	129,600	-	129,600	43,000	43,000
30 Allowances - Daily Rated Workers	15,000	5,400	20,400	15,000	20,400	20,400	-	20,400	-	-
	193,000	-	193,000	145,000	150,000	150,000	-	150,000	43,000	43,000
003 Markets & Abattoirs										
02 Wages and COLA	290,000	835	290,835	290,000	304,564	290,835	13,729	304,564	-	-
29 Overtime - Daily Rated Workers	174,000	3,642	177,642	174,000	147,485	177,642	(30,158)	147,485	-	-
30 Allowances - Daily Rated Workers	30,000	10,278	40,278	30,000	33,123	40,278	(7,155)	33,123	-	-
	494,000	14,755	508,755	494,000	485,172	508,755	(23,584)	485,172	-	-
004 Maintenance of Buildings Grounds & Pastures										
02 Wages and COLA	3,500,000	316,606	3,816,606	3,745,000	3,821,230	3,793,768	27,462	3,821,230	22,838	22,838
29 Overtime - Daily Rated Workers	180,000	(10,278)	169,722	161,000	120,671	145,986	(25,315)	120,671	23,736	23,736
30 Allowances - Daily Rated Workers	400,000	73,000	473,000	415,000	389,259	388,950	309	389,259	84,050	84,050
	4,080,000	379,328	4,459,328	4,321,000	4,331,159	4,328,703	2,456	4,331,159	130,625	130,625
005 Local Health Authority										
02 Wages and COLA	7,600,000	1,615,000	9,215,000	8,872,000	8,732,708	8,755,215	(22,507)	8,732,708	459,785	459,785
29 Overtime - Daily Rated Workers	120,000	70,000	190,000	150,000	157,011	146,602	10,409	157,011	43,398	43,398
30 Allowances - Daily Rated Workers	1,250,000	238,422	1,488,422	1,410,000	1,494,512	1,488,421	6,091	1,494,512	1	1
	8,970,000	1,923,422	10,893,422	10,432,000	10,384,230	10,390,238	(6,007)	10,384,230	503,184	503,184
006 Maintenance of Streets/Traces, Local Roads, NHA, etc.										
02 Wages and COLA	15,000,000	2,133,578	17,133,578	16,792,000	16,759,629	16,749,262	10,367	16,759,629	384,316	384,316
29 Overtime - Daily Rated Workers	305,000	(365)	304,635	215,000	150,802	158,696	(7,894)	150,802	145,939	145,939
30 Allowances - Daily Rated Workers	1,500,000	365	1,500,365	1,500,000	1,501,081	1,500,365	716	1,501,081	0.32	0.32
	16,805,000	2,133,578	18,938,578	18,507,000	18,411,512	18,408,322	3,189	18,411,512	530,256	530,256
	35,160,400	4,575,000	39,735,400	38,469,400	38,349,375	38,376,811	(27,436)	38,349,375	1,358,589	1,358,589

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

PENAL/DEBE REGIONAL CORPORATION

02 GOODS AND SERVICES

FOR THE YEAR ENDED 30TH SEPTEMBER 2016

	2016 Budgeted Allocations Per Votebook TTS	2016 Approved Votebook TTS	2016 Budgetary Adjustment Per Votebook TTS	2016 Revised Allocations Per Votebook TTS	2016 Actual Allocations Received TTS	2016 Current 2016 Expenditure Per Bank Payments TTS	2016 Deferred 2015 Expenditure Per Bank Payments TTS	2016 Total Expenditure Per Vote Book TTS	Footnote	2016 Adjustment Over/Under Stated Expenditure TTS	2016 Adjustments Per Abstracts TTS	2016 Revised Expenditure Per Vote Book TTS	2016 Balance of Provision Per Votebook TTS	2016 Outstanding Committed Expenditure TTS	2016 Uncommitted Balance of Provision TTS
Sub-total brought forward from pa	17,418,000	442,000	-	17,860,000	16,145,500	16,000,183	-	15,987,295		12,888	-	16,000,183	1,872,705	84,478	1,788,228
004 Maintenance of Buildings Grounds & Pastures															
03 Uniforms	75,000	-	-	75,000	75,000	68,906	-	68,906		-	-	68,906	6,094	-	6,094
04 Electricity	600,000	620,000	-	1,220,000	1,100,000	1,194,017	-	1,194,017		-	-	1,194,017	25,983	-	25,983
06 Water & sewerage rates	40,000	-	-	40,000	39,600	35,062	-	35,062		-	-	35,062	4,938	-	4,938
12 Materials & supplies	250,000	-	-	250,000	250,000	224,996	-	224,996		-	-	224,996	25,004	-	25,004
21 Repairs & maintenance - building	150,000	-	-	150,000	55,000	39,273	-	39,273		-	-	39,273	110,727	-	110,727
28 Other contracted services	800,000	-	-	800,000	600,000	439,324	-	439,324		-	-	439,324	360,676	-	360,676
	1,915,000	620,000	-	2,535,000	2,119,600	2,001,578	-	2,001,578		-	-	2,001,578	533,422	-	533,422
005 Local Health Authority															
03 Uniforms	150,000	-	-	150,000	150,000	74,069	-	74,069		-	-	74,069	75,931	6,471	69,460
06 Water & Sewerage Rates	100,000	-	-	100,000	90,000	79,800	-	79,800		-	-	79,800	20,200	-	20,200
10 Office stationery & supplies	20,000	-	-	20,000	12,000	5,126	-	5,126		-	-	5,126	14,874	-	14,874
12 Materials & supplies	200,000	-	-	200,000	130,000	122,871	-	122,871		-	-	122,871	77,129	7,200	69,929
13 Maintenance of vehicles	500,000	-	-	500,000	300,000	296,606	-	296,606		-	-	296,606	203,394	-	203,394
22 Short term employment	600,000	360,000	-	960,000	240,000	727,110	-	727,110		-	-	727,110	232,890	-	232,890
28 Other contracted services	16,170,000	(6,097,000)	(1,265,138)	8,807,862	8,300,000	8,099,730	-	8,099,730	(a)	3,796	12	8,099,730	711,940	-	711,940
58 Medical expenses	15,000	-	-	15,000	15,000	12,640	-	12,640		-	-	12,640	2,360	-	2,360
	17,755,000	(5,737,000)	(1,265,138)	10,752,862	9,237,000	9,417,952	-	9,414,144		3,796	12	9,417,952	1,338,718	13,671	1,325,047
006 Maintenance of Streets/Traces, Local Roads, NHA, etc.															
03 Uniforms	193,000	-	-	193,000	193,000	130,344	-	130,344		-	-	130,344	62,656	27,765	34,891
09 Rent/lease (vehicles & equipment)	600,000	-	(300,000)	300,000	115,000	38,700	-	38,700		-	-	38,700	261,300	-	261,300
12 Materials & supplies	7,000,000	100,000	(1,000,000)	6,000,000	4,000,000	5,226,513	-	5,226,513		-	-	5,226,513	773,487	-	773,487
13 Maintenance of vehicles	850,000	100,000	-	950,000	790,000	864,154	-	864,304		(150)	-	864,154	85,696	44,213	41,483
28 Other contracted services	2,100,000	-	(1,000,000)	1,100,000	700,000	484,286	-	484,286		-	-	484,286	615,714	-	615,714
	10,743,000	100,000	(2,300,000)	8,543,000	5,798,000	6,743,997	-	6,744,147		(150)	-	6,743,997	1,798,853	71,978	1,726,876
	47,831,000	(4,575,000)	(3,565,138)	39,690,862	33,300,100	34,163,710	-	34,147,164		16,534	12	34,163,710	5,543,698	170,126	5,373,571

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

(a) 02/005/28 - Payments more than Votebook expenditure by \$3,795,80 which is represented by two cheques #107851 Rajesh Ramoutar and # 108479 Matthew Lee Hong for \$1,897,90 each which duplicated their initial payment in a debit memo dated 19/07/2016 in the sum of \$9,489,50.

PENAL/DEBE REGIONAL CORPORATION

03 MINOR EQUIPMENT PURCHASES

FOR THE YEAR ENDED 30TH SEPTEMBER 2016

	2016 Budgeted Allocations Per Votebook TT\$	2016 Approved Virements Per Votebook TT\$	2016 Budgetary Adjustment Per Votebook TT\$	2016 Revised Budgeted Allocations Per Votebook TT\$	2016 Actual Allocations Received TT\$	2016 Current 2016 Expenditure Per Bank Payments TT\$	2016 Total Expenditure Per Vote Book TT\$	2016 Expenditure Capitalised TT\$	2016 Revised Expenditure Per Vote Book TT\$	2016 Balance of Provision Per Votebook TT\$	2016 Uncommitted Balance of Provision TT\$
001 General Administration											
01 Vehicles	500,000	-	(500,000)	-	-	-	-	-	-	-	-
02 Office equipment	45,000	-	-	45,000	44,700	(0)	43,471	(43,471)	-	1,529	1,529
03 Furniture & furnishing	32,000	-	-	32,000	31,936	0	31,502	(31,502)	-	498	498
04 Other minor equipment	45,000	-	-	45,000	27,329	225	27,505	(27,280)	225	17,495	17,495
	622,000	-	(500,000)	122,000	103,965	225	102,478	(102,253)	225	19,522	19,522
005 Local Health Authority											
04 Other minor equipment	600,000	-	(600,000)	-	-	-	-	-	-	-	-
	600,000	-	(600,000)	-	-	-	-	-	-	-	-
006 Maintenance of State Traces											
01 Vehicles	790,000	-	(790,000)	-	-	-	-	-	-	-	-
04 Other minor equipment	50,000	-	-	50,000	-	-	-	-	-	50,000	50,000
	840,000	-	(790,000)	50,000	-	-	-	-	-	50,000	50,000
	2,062,000	-	(1,890,000)	172,000	103,965	225	102,478	(102,253)	225	69,522	69,522

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

PENAL/DEBE REGIONAL CORPORATION

**04 CURRENT TRANSFERS AND SUBSIDIES
FOR THE YEAR ENDED 30TH SEPTEMBER 2016**

	2016 Budgeted Allocations Per Votebook TT\$	2016 Revised Allocations Per Votebook TT\$	2016 Actual Allocations Received TT\$	2016 Current 2016 Expenditure Per Bank Payments TT\$	2016 Total Expenditure Per Vote Book TT\$	2016 Balance of Provision Per Votebook TT\$	2016 Outstanding Committed Expenditure TT\$	2016 Uncommitted Balance of Provision TT\$
009 Other Transfers								
01 Chairman's fund	20,000	20,000	20,000	19,334	19,334	666	-	666
	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>19,334</u>	<u>19,334</u>	<u>666</u>	<u>-</u>	<u>666</u>
	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>19,334</u>	<u>19,334</u>	<u>666</u>	<u>-</u>	<u>666</u>

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

PENAL/DEBE REGIONAL CORPORATION

09 DEVELOPMENT PROGRAMME

FOR THE YEAR ENDED 30TH SEPTEMBER 2016

	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016
	Budgeted	Revised	Actual	Current 2016	Deferred 2015	Total Expenditure	Revised	Balance of	Outstanding	Uncommitted				
	Allocations	Allocations	Allocations	Expenditure Per	Expenditure Per	Expenditure Per	Expenditure Per	Provision	Committed	Balance of				
	Per Votebook	Per Votebook	Received	Bank Payments	Bank Payments	Per	Vote Book	Per Votebook	Expenditure	Provision				
	TT\$	TT\$	TT\$	TT\$	TT\$	Vote Book	TT\$	TT\$	TT\$	TT\$				
005 Multi Sectoral And Other Services														
311 Drainage and Irrigation Programme														
Subvention Allocation			3,384,613											
#1 466 Rochard Road, Barrackpore	292,444	292,444	-	210,435	-	210,435	210,435	82,009	-	82,009				
#2 Jhulai Br Trace	224,444	224,444	-	173,537	-	173,537	173,537	50,907	-	50,907				
#3 489 Penal Rock Road	220,000	220,000	-	174,992	-	174,992	174,992	45,008	-	45,008				
#4 14 Alverado Ave	251,433	251,433	-	198,014	-	198,014	198,014	53,419	-	53,419				
#5 Lowkie Trace Ext.	189,000	189,000	-	154,235	-	154,235	154,235	34,765	-	34,765				
#6 Ragbir Trace	228,000	228,000	-	178,434	-	178,434	178,434	49,566	-	49,566				
#7 Boodoo Trace	172,000	172,000	-	159,751	-	159,751	159,751	12,249	-	12,249				
#8 136 Rochard Road, Penal	152,000	152,000	-	132,377	-	132,377	132,377	19,623	-	19,623				
#9 Church Street Extension, Rambert	123,000	123,000	-	92,232	-	92,232	92,232	30,768	-	30,768				
#10 Crissy Street	141,000	141,000	-	117,000	-	117,000	117,000	24,000	-	24,000				
#11 Ethel Street	110,000	110,000	-	76,966	-	76,966	76,966	33,034	-	33,034				
#12 Hermitage Settlement	61,444	61,444	-	49,172	-	49,172	49,172	12,273	-	12,273				
#13 Hutchinson Drive	119,000	119,000	-	87,750	-	87,750	87,750	31,250	-	31,250				
#14 Pond Street	233,000	233,000	-	179,781	-	179,781	179,781	53,219	-	53,219				
#15 Puzzle Island	100,000	100,000	-	78,107	-	78,107	78,107	21,894	-	21,894				
#16 Ramdhanie Trace	145,888	145,888	-	117,000	-	117,000	117,000	28,888	-	28,888				
#17 Sundarsingh Trace	344,444	344,444	-	253,147	-	253,147	253,147	91,297	-	91,297				
#18 Beckles Str. North Ext.	95,444	95,444	-	76,253	-	76,253	76,253	19,191	1,238	17,954				
#19 Chandai Avenue	215,444	215,444	-	150,750	-	150,750	150,750	64,694	-	64,694				
#20 Dumfries Road	229,000	229,000	-	199,050	-	199,050	199,050	29,950	5,940	24,010				
#21 Rampersad B Trace No. 2	120,000	120,000	-	76,426	-	76,426	76,426	43,574	-	43,574				
#22 Spring Trace	69,015	69,015	-	55,635	-	55,635	55,635	13,380	-	13,380				
#23 Sugar Rd. Bronie	164,000	164,000	-	98,690	-	98,690	98,690	65,310	-	65,310				
Temple St - La Romain	86,000	86,000	-	101,995	-	101,995	101,995	86,000	59,841	26,160				
Mussarapp Trace	139,000	139,000	-	192,000	-	192,000	192,000	37,005	-	37,005				
Smart Avenue	192,000	192,000	-	-	-	-	-	192,000	152,874	39,126				
#35 Rammarie Trace	-	-	-	20,643	-	20,643	20,643	-	-	-				
#36 Rammarie Tr, Phase II	-	-	-	18,165	-	18,165	18,165	-	-	-				
#37 Mungal Street No.02	-	-	-	28,900	-	28,900	28,900	-	-	-				
#38 Ramlal Street	-	-	-	28,900	-	28,900	28,900	-	-	-				
#41 No. 73 Boodoo Trace	-	-	-	46,359	-	46,359	46,359	-	-	-				
#42 No. 3 Debie Trace	-	-	-	109,402	-	109,402	109,402	-	-	-				
#24 Moonridge Drive	-	-	-	13,211	-	13,211	13,211	-	-	-				
#26 Ramkalah Trace	-	-	-	10,734	-	10,734	10,734	-	-	-				
#45 Dat Avenue	-	-	-	54,896	-	54,896	54,896	-	-	-				
#39 Dumfries Road	-	-	-	87,400	-	87,400	87,400	-	-	-				
#16 House No.5 Goodman Trace	-	-	-	6,606	-	6,606	6,606	-	-	-				
#42 No. 28 Manohar Trace	-	-	-	174,489	-	174,489	174,489	-	-	-				
#44 Behind House No.123 Ribiero Trace	-	-	-	52,348	-	52,348	52,348	-	-	-				
#25 Cemetery Street, Barrackpore	-	-	-	14,863	-	14,863	14,863	-	-	-				
#28 Sugar Road, Bronie	-	-	-	15,208	-	15,208	15,208	-	-	-				
Sub-total 311	4,417,000	4,417,000	3,384,613	3,191,727	682,122	3,191,727	3,191,727	1,225,273	219,892	1,005,381				
Sub-total carried forward to page 17	4,417,000	4,417,000	3,384,613	3,191,727	682,122	3,191,727	3,191,727	1,225,273	219,892	1,005,381				

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

PENAL/DEBE REGIONAL CORPORATION

09 DEVELOPMENT PROGRAMME
FOR THE YEAR ENDED 30TH SEPTEMBER 2016

	2016 Budgeted Allocations Per Votebook TTS	2016 Virement Per Votebook TTS	2016 Funds Transfer Per Votebook TTS	2016 Revised Allocations Per Votebook TTS	2016 Actual Allocations Received TTS	2016 Current 2016 Expenditure Per Bank Payments TTS	2016 Deferred 2015 Expenditure Per Bank Payments TTS	2016 Total Expenditure Per Vote Book TTS	2016 Adjustments Per Abstracts TTS	2016 Expenditure Capitalised TTS	2016 Revised Expenditure Per Vote Book TTS	2016 Balance of Provision Per Votebook TTS	2016 Outstanding Committed Expenditure TTS	2016 Uncommitted Balance of Provision TTS
005 Multi Sectoral And Other Services														
311 Drainage and Irrigation Programme (continued)														
Sub-total brought forward from page 1	4,417,000	-	-	4,417,000	3,384,613	3,191,727	682,122	3,191,727	-	-	3,191,727	1,225,273	219,892	1,005,381
#43 Off Ramlogan Trace	-	-	-	-	-	-	130,928	-	-	-	-	-	-	-
#14 Lalbeharry Trace	-	-	-	-	-	-	37,462	-	-	-	-	-	-	-
#15 Shrinarine Trace	-	-	-	-	-	-	4,954	-	-	-	-	-	-	-
#23 Bhagwansingh Trace	-	-	-	-	-	-	10,734	-	-	-	-	-	-	-
#13 L.P 55 Ramai Trace	-	-	-	-	-	-	23,120	-	-	-	-	-	-	-
#19 L.P 56A Best Trace	-	-	-	-	-	-	14,037	-	-	-	-	-	-	-
#40 Raju Trace	-	-	-	-	-	-	41,982	-	-	-	-	-	-	-
#46 Hibiscus Drive	-	-	-	-	-	-	49,257	-	-	-	-	-	-	-
Sub-total 311	4,417,000	-	-	4,417,000	3,384,613	3,191,727	994,597	3,191,727	-	-	3,191,727	1,225,273	219,892	1,005,381
312 Development of Recreational Facilities														
Subvention Allocation														
Congo Village Rec. Ground	1,000,000	(650,000)	-	350,000	-	241,946	-	241,946	-	(241,946)	-	108,054	-	108,054
#4 Woodland Recreation Ground	-	-	-	-	-	-	11,203	-	-	-	-	-	-	-
Sub-total 312	1,000,000	(650,000)	-	350,000	-	241,946	11,203	241,946	-	(241,946)	-	108,054	-	108,054
316 Construction of Markets and Abattoirs														
Subvention Allocation														
Penal Market	300,000	-	-	300,000	266,915	261,113	-	261,113	-	(261,113)	-	38,888	-	38,888
Sub-total 316	300,000	-	-	300,000	266,915	261,113	-	261,113	-	(261,113)	-	38,888	-	38,888
318 Local Roads and Bridges Programme														
Subvention Allocation														
#1 No. 13 King Street	262,000	-	(73,979)	188,021	2,899,812	188,020	-	188,020	-	-	188,020	0.54	-	0.54
#2 No. 92 Bunsee Trace	220,000	-	(52,514)	167,486	-	167,486	-	167,486	-	-	167,486	0.48	-	0.48
#3 #122 Lachoons Road	182,444	-	-	182,444	-	-	-	-	-	-	-	182,444	141,301	41,143
#4 Shrinarine Trace	224,444	-	(33,143)	191,301	-	189,778	-	189,778	-	-	189,778	1,523	-	1,523
#5 Debie Trace	444,444	-	-	444,444	-	300,454	-	300,454	-	-	300,454	143,990	-	143,990
#6 Patiram Trace	144,448	-	-	144,448	-	90,376	-	90,376	-	-	90,376	54,072	-	54,072
#7 Chitar Trace	300,000	-	-	300,000	-	293,020	-	293,020	(180)	-	293,020	6,800	-	6,800
#8 Boodhai Trace	300,000	-	(49,133)	250,867	-	242,080	-	242,080	-	-	242,080	8,787	8,786	0.49
Sub-total 318	2,077,780	-	(208,769)	1,869,011	2,899,812	1,471,395	-	1,471,395	(180)	-	1,471,215	397,616	150,087	247,529
Sub-total carried forward to page 18	7,794,780	(650,000)	(208,769)	6,936,011	6,551,340	4,662,941	1,005,800	5,166,180	(180)	(503,059)	4,662,941	1,769,831	369,980	1,399,851

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

09 DEVELOPMENT PROGRAMME
FOR THE YEAR ENDED 30TH SEPTEMBER 2016

	2016 Budgeted Allocations Per Votebook TTS	2016 Virement Per Votebook TTS	2016 Funds Transfer Per Votebook TTS	2016 Revised Allocations Per Votebook TTS	2016 Actual Allocations Received TTS	2016 Current 2016 Expenditure Per Bank Payments TTS	2016 Deferred 2015 Expenditure Per Bank Payments TTS	2016 Total Expenditure Per Vote Book TTS	2016 Adjustments Per Abstracts TTS	2016 Expenditure Capitalised TTS	2016 Revised Expenditure Per Vote Book TTS	2016 Balance of Provision Per Votebook TTS	2016 Outstanding Committed Expenditure TTS	2016 Uncommitted Balance of Provision TTS
318 Local Roads and Bridges Programme (continued)														
Sub-total 318 brought forward from page 17	2,077,780	-	(208,769)	1,869,011	2,899,812	1,471,215	-	1,471,395	(180)	-	1,471,215	397,616	150,087	247,529
#9 Quai Valley Street East	300,000	-	-	300,000	-	212,563	-	212,563	-	-	212,563	87,437	-	87,437
#10 Quai Valley Street West	144,444	-	-	144,444	-	111,909	-	111,909	-	-	111,909	32,535	-	32,535
#11 Ratu Trace	444,444	-	-	444,444	-	-	-	-	-	-	-	444,444	500,305	(55,861)
#12 Siru Trace	144,444	-	-	144,444	-	99,200	-	99,200	-	-	99,200	45,244	-	45,244
#13 Roberts Road	199,444	-	-	199,444	-	191,982	-	191,982	-	-	191,982	7,462	-	7,462
#14 Cemetery St Monkey Town	149,444	-	(67,549)	81,895	-	81,895	-	81,895	-	-	81,895	0,06	-	0,06
#15 Pandit Street	245,000	-	(5,028)	239,972	-	239,972	-	239,972	-	-	239,972	0,50	-	0,50
#16 Shadon Road	295,000	-	(60,554)	234,446	-	234,446	-	234,446	-	-	234,446	0,50	-	0,50
#17 Plum Street	-	-	119,900	119,900	-	-	-	-	-	-	-	119,900	70,324	49,576
#18 Siru Trace	-	-	94,000	94,000	-	-	-	-	-	-	-	94,000	54,990	39,010
#19 Kagoomanan Tr	-	-	128,000	128,000	-	-	-	-	-	-	-	128,000	91,000	37,000
#01 Charan Maharaj Trace	-	-	-	-	-	-	265,305	-	-	-	-	-	-	-
#10 Nageswar Trace	-	-	-	-	-	-	207,017	-	-	-	-	-	-	-
#19 Pandit Street	-	-	-	-	-	-	114,695	-	-	-	-	-	-	-
#26 Ramnarine Trace	-	-	-	-	-	-	247,201	-	-	-	-	-	-	-
#38 Ramlal Street	-	-	-	-	-	-	1,368	-	-	-	-	-	-	-
#39 Nice Street	-	-	-	-	-	-	97,061	-	-	-	-	-	-	-
#40 Bansee Trace	-	-	-	-	-	-	159,153	-	-	-	-	-	-	-
#41 Ladhos Road	-	-	-	-	-	-	124,712	-	-	-	-	-	-	-
#44 Brookhollow Street	-	-	-	-	-	-	148,275	-	-	-	-	-	-	-
#45 Candhi Village	-	-	-	-	-	-	89,930	-	-	-	-	-	-	-
#46 Seepaul Boulevard	-	-	-	-	-	-	4,426	-	-	-	-	-	-	-
#47 Hillpiece Road	-	-	-	-	-	-	34,996	-	-	-	-	-	-	-
#48 Manoran Maharaj Trace	-	-	-	-	-	-	89,930	-	-	-	-	-	-	-
#49 Mungaj Street	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total 318	4,000,000	-	-	4,000,000	2,899,812	2,643,180	1,590,417	2,643,560	(180)	-	2,643,180	1,356,640	866,707	489,933
319 Local Government Building Programme														
Subvention Allocation	500,000	-	-	500,000	1,168,345	-	-	1,116,663	-	(1,116,663)	-	983,337	-	983,337
Local Government Building Programme	500,000	-	-	500,000	1,168,345	-	-	1,116,663	-	(1,116,663)	-	983,337	-	983,337
Sub-total 319	500,000	-	-	500,000	1,168,345	-	-	1,116,663	-	(1,116,663)	-	983,337	-	983,337
326 Procurement of Major Vehicles and Equipment														
Subvention Allocation	300,000	(300,000)	-	-	-	-	-	-	-	-	-	-	-	-
No project	300,000	(300,000)	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total 326	300,000	(300,000)	-	-	-	-	-	-	-	-	-	-	-	-
329 Development of Cemeteries and Cremation Facilities														
Subvention Allocation	200,000	(200,000)	-	-	-	-	-	-	-	-	-	-	-	-
No project	200,000	(200,000)	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total 329	200,000	(200,000)	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total carried forward to page 19	10,717,000	450,000	-	11,167,000	7,719,685	5,834,907	2,506,217	7,454,809	(180)	(1,619,722)	5,834,907	3,712,191	1,086,599	2,625,592

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

PENAL/DEBE REGIONAL CORPORATION

09 DEVELOPMENT PROGRAMME

FOR THE YEAR ENDED 30TH SEPTEMBER 2016

	2016 Budgeted Allocations Per Votebook TTS	2016 Virement Per Votebook TTS	2016 Revised Allocations Per Votebook TTS	2016 Actual Allocations Received TTS	2016 Current 2016 Expenditure Per Bank Payments TTS	2016 Deferred 2015 Expenditure Per Bank Payments TTS	2016 Total Expenditure Per Vote Book TTS	2016 Adjustments Per Abstracts TTS	2016 Expenditure Capitalised TTS	2016 Revised Expenditure Per Vote Book TTS	2016 Balance of Provision Per Votebook TTS	2016 Outstanding Committed Expenditure TTS	2016 Uncommitted Balance of Provision TTS
005 Multi Sectoral And Other Se	10,717,000	450,000	11,167,000	7,719,685	5,834,907	2,596,217	7,454,809	(180)	(1,619,722)	5,834,907	3,712,191	1,086,599	2,625,592
Sub-total brought forward from I					5,834,907	2,596,217	7,454,809	(180)	(1,619,722)	5,834,907	3,712,191	1,086,599	2,625,592
330 Disaster Preparedness													
Subvention Allocation	300,000	(300,000)	-	-	-	-	-	-	-	-	-	-	-
No project													
Sub-total 330	300,000	(300,000)	-	-	-	-	-	-	-	-	-	-	-
331 Establishment of Spatial Development Plan													
Subvention Allocation	-	900,000	900,000	525,734	-	-	-	-	-	-	900,000	514,305	385,695
Bhupsingh Park													
Sub-total 331	-	900,000	900,000	525,734	-	-	-	-	-	-	900,000	514,305	385,695
332 Local Government Tourism													
Subvention Allocation	300,000	(300,000)	-	-	-	-	-	-	-	-	-	-	-
No project													
Sub-total 332	300,000	(300,000)	-	-	-	-	-	-	-	-	-	-	-
333 Dog Control Programme													
Subvention Allocation	750,000	(750,000)	-	486,762	-	-	-	-	-	-	-	-	-
No project													
Sub-total 333	750,000	(750,000)	-	486,762	-	-	-	-	-	-	-	-	-
Sub-total	12,067,000	-	12,067,000	8,732,181	5,834,907	2,596,217	7,454,809	(180)	(1,619,722)	5,834,907	4,612,191	1,600,904	3,011,287

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