



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 SEPTEMBER 30, 2006

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 Statements of the Penal/Debe Regional Corporation for the year ended September 30, 2006 have been audited. The Statements comprise a Balance Sheet as at September 30, 2006, an Income and Expenditure Statement for the year ended September 30, 2006, Notes to the Financial Statements numbered 1 to 16 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 Statements in accordance with the modified accrual 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 these Financial Statements based on the audit. The audit which was carried out in accordance with section 116 of the Constitution of the Republic of Trinidad and Tobago and section 113 (2) of the Municipal Corporations Act, Chapter 25:04 (the Act) was conducted in accordance with generally accepted Auditing Standards. Those Standards require that ethical requirements be complied with and that the audit be planned and performed to obtain reasonable assurance about whether the Financial Statements are free from material misstatement.

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

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

BASIS FOR QUALIFIED OPINION

NON-CURRENT ASSETS

LANDS AND INSTITUTIONS - \$7,254,020.00

6. Three properties set out in the schedule to the Penal/Debe Regional Corporation Vesting Order, 2000 were not reflected in the Lands and Institutions figure of \$7,254,020.00 shown on the Balance Sheet.

CAPITAL AND RESERVES

ACCUMULATED FUND - GOVERNMENT GRANTS - \$10,953,698.00

7. The balance of \$10,953,698.00 was understated since three properties were not included in the assets figure shown on the Balance Sheet. Paragraph 6 above refers.

EXPENDITURE - \$35,307,327.00

8. Regulation 8 (1) of Part 1 of the Financial Regulations, Chapter 69:01 states:

“8. *It is the duty of an accounting officer to: ...
(1) produce all books of account, records; paid cheques or vouchers in his charge when required by the Treasury or the Auditor General or their duly authorised officers, and rely promptly and fully to any queries addressed by them to him*”.

- 8.1 Payment vouchers totalling \$278, 410.67 were not produced for audit examination.

QUALIFIED OPINION

9. In my opinion, except for the effects of the matters described in the Basis for Qualified Opinion paragraphs at 6 to 8 above, the Financial Statements present fairly, in all material respects the financial position of the Penal/Debe Regional Corporation as at September 30, 2006 and its financial performance for the year then ended in accordance with the basis of accounting referred to at Note 4 (a) to the Financial Statements.



REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

BASIS OF ACCOUNTING

10. 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.”*

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

UNCLAIMED DEPOSITS

11. Instruction 213 (1) of Part XIII of the Financial Instructions 1965 states: *“Unless the Treasury otherwise directs, all deposits which have remained unclaimed for three years shall be transferred to Revenue.”*

11.1 Deposits totalling \$107,155.33 shown under Current Liabilities on the Balance Sheet remained unclaimed for over three years and were not transferred to revenue. The authority from the Comptroller of Accounts to retain these deposits beyond a three-year period was not produced for audit examination.

OVER EXPENDITURE

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

12.1 There were several items under Recurrent Expenditure where Expenditure to Date and Commitments exceeded the Releases and Revenue by the sum of \$401,856.00.

SUBMISSION OF REPORT

13. 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.

5th September, 2016
PORT OF SPAIN

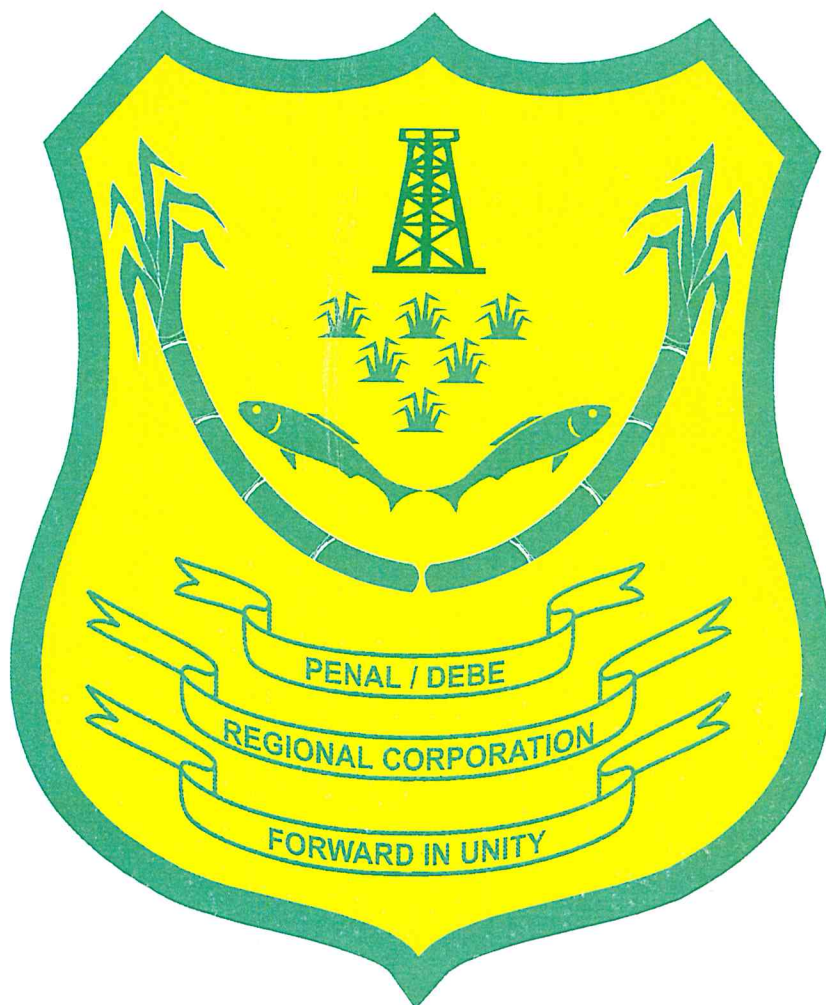



MAJEED ALI
AUDITOR GENERAL

CH
05.09.2016

PENAL / DEBE
REGIONAL CORPORATION

ANNUAL
FINANCIAL
REPORT



“ FORWARD IN UNITY “

4 Dookie Street, Penal. T.W.I.
Tel. :1-868-647-6302/3873
E-mail : penaldeberc@tstt.net.tt

For the Year Ending
September 30, 2006

PENAL/DEBE REGIONAL CORPORATION

Financial Report year ended September 30th 2006

CONTENTS

Balance Sheet.....	1
Income & Expenditure Statement	2
Notes to Financial Statements.....	3 - 5
Receipts and Payments Statement-Recurrent.....	6
Receipts and Payments – Development Programme.....	7
Receipts and Payments IRIAD	8
Statement of Income.....	9
Trial Balance.....	10
Schedule 2 Reconciliation statement FCB.....	11
Schedule 4 Reconciliation statement Rep. Bank.....	13
Schedule 5 Details of Expenditure – Recurrent.....	14 - 17
Schedule 6 List of outstanding commitments Recurrent.....	18 - 23
Schedule 7 Details of Expenditure – Development Programme	24
Schedule 8 Uncleared cheques.....	25
Schedule 9 Accounts receivable.....	26
Schedule 10 Due to Chairman's Fund.....	27
Schedule 11 Schedule of severance payable.....	28
Schedule 12 Schedule of undrawn wages.....	29 - 32
Schedule 13 Unearned income.....	33
Schedule 14 Refundable deposits Tender.....	34 - 39
Schedule 15 Refundable deposits Cash performance.....	40 - 41
Schedule 16 Uncommitted Fund Balance Recurrent.....	42
Schedule 17 Uncommitted Fund Balance Dev. Programme.....	43
Schedule 18 Fixed Assets.....	44 - 54

PENAL/DEBE REGIONAL CORPORATION
BALANCE SHEET AS AT SEPTEMBER 30th 2006

	NOTES	<u>2004/2005</u>	<u>2005/2006</u>
<u>NON CURRENT ASSETS</u>		TT\$	TT\$
Vehicles & Equipment	4	1,465,157	2,664,324
Office Furniture & Fittings	4	749,098	1,035,354
Lands & Institutions	4	7,254,020	7,254,020
<u>Current Assets</u>			
Petty Cash	6	500	500
Cash in hand FCB	5		2,940,245
Cash in hand Republic	5	20	
Cash in Bank: FCB		2,042,181	
Cash in bank Republic		90,930	304,460
Accounts Receivable	7	525	525
Due to Chairman's Fund	8	2,055	2,055
Total Assets		11,604,486	14,201,483
<u>CAPITAL AND RESERVES:</u>			
<u>Fund Balance</u>			
Reserve for Commitments - Recurrent	14	121,070	401,990
Reserve for Commitments - D.P.		20,283	
Uncommitted Fund Balance - Rec	15	1,212,140	977,974
Uncommitted Fund Balance - D. P.	15	586,803	661,493
Accumulated Fund - Gov't grants	16	9,468,275	10,953,698
TOTAL FUND BALANCE		11,408,571	12,995,155
<u>Current Liabilities</u>			
DepositsSeverance Payable	9	17,234	31,354
Deposits Undrawn Wages	10	4,555	4,693
Deposits Uncleared Cheques	11	3,048	3,048
Deposits Unearned Income	12	450	450
Refundable Deposits: Tender	13	55,700	62,800
Refundable Deposits: cash performance	13	114,728	122,028
Deposits Indian Arrival (unspent bal)		200	200
Bank Overdraft FCB			981,755
Total Liabilities		195,915	1,206,328
Total Liabilities & Fund Balance		11,604,486	14,201,483

NB : The attached Notes form an integral part of these accounts

.....
Leela Lalgee
Financial Officer

DATE

16/03/07



.....
LAUMAN ESPINOZA
CHIEF EXECUTIVE OFFICER

.....
DATE

Penal / Debe Regional Corporation

INCOME & EXPENDITURE STATEMENT

FOR THE YEAR ENDED 30th SEPTEMBER 2006

	<u>2004/2005</u>	<u>2005/2006</u>
<u>INCOME</u>	TT\$	TT\$
Gov't Subvention: Recurrent	28,164,488	32,347,895
Development Programme	10,311,505	573,908
IRIAD	1,555,000	1,326,219
Regional Corp. Services	1,104,501	
Fees	13,585	21,040
Service charges	139,490	131,348
Licence	53,445	43,960.00
Interest	182,329	198,333.00
Non-refundable tender deposit (IRIAD)	16,600	36,400
Dep. Appropriation from capital - Acc. Fund		
Vehicles & Eqpt.	136,204	297,579
Office Furniture & Fittings	102,454	109,846
	<u>41,779,601</u>	<u>35,086,528</u>
Expenditure		
Expenditure		
Depreciation: Vehicles &Eqpt	136,204	297,579
Office furniture & fittings	102,454	109,846
Bank charges	100	
Bank charges Rep Bank	1,703	1,699
IRIAD	1,462,809	1,327,219
Regional Corp Services	1,103,806	
Personnel Expenditure	15,432,587	17,207,079
Goods amd services	12,224,472	14,181,346
Minor Equipment	894,075	1,275,067
current transfers & subsidies	2,180	78,948
Development programme	10,172,992	499,218
reserve for Commitment (recurrent) Current Yr)	58,175	329,326
reserve for commitment(dev. Prog.)	20,283	
<u>TOTAL EXPENDITURE</u>	<u>41,611,840</u>	<u>35,307,327</u>
<u>SURPLUS / (DEFICIT)</u>	<u>167,761</u>	<u>(220,799)</u>
Prior Year adjustment (note 17)		
Fees (income)		
Bank charges Rep. Bk. (Oct 03 - Sep 04) omitted	(773.00)	
<u>SURPLUS / (DEFICIT)</u>	<u>166,988</u>	<u>(220,799)</u>

PENAL/DEBE REGIONAL CORPORATION
Notes to Financial Statements
For the Year ended September 30, 2006

1. Description of Activities

The Penal/Debe Regional Corporation is a Local Government authority and was incorporated on September 13, 1990 by the Municipal Corporations Act of 1990. The Corporation provides the following services as authorized by Act 21 of 1990: Development and maintenance of public infrastructure, health and environment services, recreation and public services including safety and well being.

2. Year ended 2005 figures in the Balance Sheet and Income & Expenditure Statements are provided for comparison purposes.

3. Accounting Conventions

The accounts of the Corporation are maintained in Trinidad and Tobago dollars (TT\$).

These accounts are prepared under the historic cost conventions and No account is taken of inflation.

4. Significant Accounting Policies

(a) Basis of Accounting

The modified accrual basis of accounting is followed. Under this basis Of accounting, revenues are recognized when they are susceptible to Accrual and Expenditures are recorded when the Liability is incurred.

(b) Depreciation (sch. 18)

Depreciation is charged using the reducing balance at the following Rates:

Office Equipment and Furniture	10%
Vehicles and Equipment	20%
Computers & Printers	25%

The chairman's chain is included under office equipment and furniture. No depreciation is charged on this item.

No depreciation is charged on other assets in the general fixed assets Account group.

5. **Cash in Hand**

This represents releases and other inflows received by the Corporation On 29th September 2004 but deposited into the Corporation's bank Account in October 2004.

6. **Petty Cash** **\$500.00**

A Petty Cash was set up for emergency purchases for use by the Corporation.

7. **Accounts Receivable (Schedule – 9)** **\$525.00**

This represents overpayment of salaries and wages to employees as well as advances given to employees.

8. **Chairman's Fund (Schedule - 10)** **\$2,055.00**

This represents expenditure incurred under the Chariman's Fund and paid from allocation.

9. **Severance Payable (Schedule - 11)** **\$31,354.00**

This represents amounts owing to retirees for whom severance monies have been received from the Ministry and for which payments have not yet been processed by the Corporation.

10. **Undrawn Wages (Schedule – 12)** **\$4,693.00**

This represents wages remaining unclaimed by payees

11. **Uncleared Cheques (Schedule – 8)** **\$3047.69**

This represents stale-dated cheques for which the liability was recreated.

12. **Unearned Income (Schedule 13)**

Prior year amount - \$450.00

This represents monies received for services to be rendered and Which was not done.

13. Refundable Deposits (Schedule – 14 & 15)

This represents sums of moneys collected which are to be refunded
On satisfactory completion of the contract.

14. Reserve for Commitments – Recurrent (Schedule 6)

Prior Years Commitment b/f	72,664.01
Current Year Commitment	329,326.06
	<u>401,990.07</u>

15. Uncommitted Fund Balance – Recurrent and D.P. (Sch. 16 & 17)

This represents a subset of the fund balance that is available to the
To be used for the purposes as laid out in the Municipal Corporations
Act 21 of 1990, Financial Provisions.

16. Accumulated Fund Gov't Grant

This Fund was created in accordance with Finance circular F.
22/8/43

PENAL/DEBE REGIONAL CORPORATION
RECEIPTS & PAYMENTS
RECURRENT
FOR THE YEAR ENDED SEPTEMBER 30, 2006

<u>2004/2005</u>		<u>2005/2006</u>
<u>27,586,000</u>	<u>ALLOCATION</u>	<u>33,469,000</u>
	<u>RECEIPTS</u>	
28,164,488	GOV'T SUBVENTION	32,347,895
388,850	INCOME	394,681
<u>28,553,338</u>	TOTAL RECEIPTS	<u>32,742,576</u>
	<u>PAYMENTS</u>	
15,432,587	01 PERSONNEL EXPEND.	17,207,079
12,224,472	02 GOODS & SERVICES	14,181,346
894,075	03 MINOR EQUIPMENT PUR.	1,275,067
2,180	04 CURRENT TRANS & SUB	78,948
1,703	Bank charges Rep Bk	1,699
100	Bank charges FCB	
<u>28,555,117</u>	TOTAL PAYMENTS	<u>32,744,139</u>
(1,779)	TOTAL RECEIPTS LESS PAYMENTS	<u>(1,563)</u>
	<u>COMMITMENTS</u>	
62,895	PRIOR YEARS COMMITMENTS	72,664
58,175	CURRENT YEAR 2004/2005	329,326
<u>121,070</u>	TOTAL COMMITMENTS	<u>401,990</u>
<u>28,676,187</u>	TOTAL PAYMENTS PLUS COMMITMENTS	<u>33,146,129</u>
	SURPLUS/(DEFICIT) -	
	RECEIPTS LESS	
	PAYMENTS PLUS	
(122,849)	COMMITMENTS.	<u>(403,553)</u>

**PENAL/DEBE REGIONAL CORPORATION
RECEIPTS & PAYMENTS**

FOR THE YEAR ENDED SEPTEMBER 30, 2006

<u>ACTUAL</u> <u>2004/2005</u>		<u>ACTUAL</u> <u>2005/2006</u>
	<u>RECEIPTS</u>	
10,311,505	GOV'T SUBVENTION	573,908
<u>10,311,505</u>	<u>TOTAL RECEIPTS</u>	<u>573,908</u>
	<u>PAYMENTS</u>	
(10,172,992)	Development Programme	(499,218)
	Project 2000/2001 funded from Unspent Balances	
<u>10,172,992</u>	<u>TOTAL PAYMENTS</u>	
<u>138,513</u>	TOTAL RECEIPTS LESS PAYMENTS	<u>74,690</u>
	<u>COMMITMENTS</u>	
(20,283)	OUTSTANDING Comm- 2005/2006	
	OUTSTANDING COMM- PREVIOUS YEARS	
<u>20,283</u>	TOTAL COMMITMENTS	
<u>10,291,222</u>	TOTAL PAYMENTS PLUS COMMITMENTS	<u>74,690</u>
<u>118,230</u>	SURPLUS/(DEFICIT) - RECEIPTS LESS PAYMENTS AND COMMITMENTS.	<u>74,690</u>

RECEIPTS & PAYMENTS IRIAD

	2004/2005	2005/2006
Gov't Subvention	1,555,000	1,326,219
Expenditure	(1,462,808)	(1,327,219)
surplus / (deficit)	<u>92,192</u>	<u>(1,000)</u>

PENAL/DEBE REGIONAL CORPORATION
INCOME
FOR THE YEAR ENDED SEPTEMBER 30, 2005

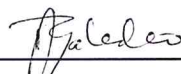
2004/2005	DESCRIPTION	2005/2006
28,164,488	01 GOVERNMENT SUBVENTION	32,347,895
	SUPPLEMENTAL	
28,164,488	SUBTOTAL	32,347,895
	04 OTHER INCOME	
	001 RENT	
0	02 Market & Abattoirs	
	002 FEES	
13,585	01 Cemeteries	21,040
	02 Markets & Abattoirs	
	003 SERVICE CHARGES	
139,490	02 Waste Disposal	131,348
	005 LICENCE	
	01 Food Badges	
53,445	02 Other	43,960
	006 INTEREST	
182,330	01 Consolidated Fund	198,333
16,600	non-refundable tender deposits (IRIAD)	36,400
405,450	SUBTOTAL	431,081
28,569,938	TOTAL INCOME	32,778,976

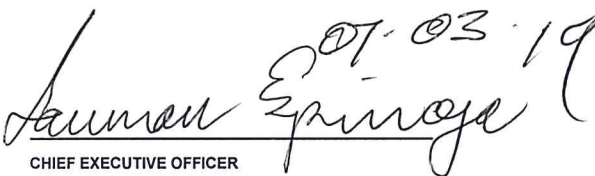
SCHEDULE 2
PENAL/DEBE REGIONAL CORPORATION

RECONCILIATION OF ACCOUNT # 940217
FIRST CITIZENS BANK LTD. MARABELLA AS AT 30/09/2006

	CASH BOOK	BANK
Bank Balance as at 30/09/2006		4,321,282.27
Less cheque # 041800 dd 08/08/06 cashed for 0.10 less by bank on 23/08/06		0.10
Cash Book Balance B/F on 01/09/2006	2,608,641.09	
Plus Cash Book Rec. for September 2006	<u>5,689,782.18</u>	
	8,298,423.27	
Less Cash Book Payments for September 2006	<u>6,344,643.23</u>	
Cash Book Balance C/F to 01/10/2006	1,953,780.04	
Less Amt. Rec in Sept 2006 and Dep in Oct 2006	<u>2,940,245.00</u>	
	-986,464.96	
Adj: Add Lost Cheques	4,710.00	
Plus Unpresented Cheques as at 30/09/2006	5,303,037.13	
Balance as at 30/09/2006	<u>4,321,282.17</u>	<u>4,321,282.17</u>


PREPARED BY
CLERK I


ACCOUNTANT I
PENAL/DEBE REGIONAL CORPORATION


CHIEF EXECUTIVE OFFICER
PENAL/DEBE REGIONAL CORPORATION

BLANK PAGE

SCHEDULE 4

PENAL/DEBE REGIONAL CORPORATION

**RECONCILIATION OF ACCOUNT # 500 282 415 501
REPUBLIC BANK LTD. PENAL AS AT 30/09/2006**

	<u>CASH BOOK</u>	<u>BANK</u>
Bank Balance as a 30/09/2006		304,460.11
Cash Book Balance B/F on 01/09/2006	268,480.19	
Plus Cash Book Receipts for September 2006	18,844.99	
	<u>287,325.18</u>	
Plus Amt. Rec'd in Aug 06 and dep in Sept. 06	50.00	
	<u>287,375.18</u>	
Less Service Charge for September 2006	155.07	
C/F To 01/10/2006	<u>287,220.11</u>	
Plus Revenue for the period 01-30/09/2006	17,240.00	
Plus Unpresented Cheques	0.00	
Balance as at 30/09/2006	<u><u>304,460.11</u></u>	<u><u>304,460.11</u></u>

Dampal
PREPARED BY
CLERK 1

Malades
ACCOUNTANT 1
PENAL/DEBE REGIONAL CORPORATION

Lauren Espinoza 09-03-19
CHIEF EXECUTIVE OFFICER
PENAL/DEBE REGIONAL CORPORATION

PENAL /DEBE REGIONAL CORPORATION
DETAILS OF EXPENDITURE
30/09/06

SCHEDULE 5

Description	Orig. Alloc 2005/2006	Virement / Supplem. Suppl.	AVAIL ALLOC. ALLOC.	Releases Re Rcvd	Revenue Coll.	Tot. Rev. & & Rel.	Year to Date Expend	Committ ments	Total Expend &	UNCOMM. On Alloc.	BALANCE Rel + Rev
01-PERSONNEL EXP.											
001 General Admin.											
02-Wages and COLA	100,000	(6,900)	93,100	76,300	0	76,300	76,272	0	76,272	16,828	28
03-Overtime	30,000	27,500	57,500	37,500	0	37,500	46,622	0	46,622	10,878	(9,122)
04-Allowances	38,000	6,900	44,900	41,500	0	41,500	41,386	0	41,386	3,514	114
05-Gov'ts Cont. to N.I.S.	800,000	79,000	879,000	879,000	0	879,000	884,611	0	884,611	(5,611)	(5,611)
12-Settlement of Arr. to P	0	0	0	0	0	0	0	0	0	0	0
13-Rem. to C/Members	717,000	349,872	1,066,872	1,042,000	0	1,042,000	1,041,828	0	1,041,828	25,044	172
19-P/Ment of Increments-	0	0	0	0	0	0	0	0	0	0	0
20 Govt Contr to Gr. Heal	110,000	0	110,000	110,000	0	110,000	101,218	0	101,218	8,782	8,782
21 Govt Contr to Gr. Pens	0	0	0	0	0	0	0	0	0	0	0
Total	1,795,000	456,372	2,251,372	2,186,300	0	2,186,300	2,191,937	0	2,191,937	59,435	(5,637)
02 Cemeteries	0	0	0	0	0	0					
02-Wages and COLA	30,000	(6,000)	24,000	24,000	0	24,000	23,040	0	23,040	960	960
04-Allowances	1,000	2,000	3,000	3,000	0	3,000	2,408	0	2,408	592	592
Total	31,000	(4,000)	27,000	27,000	0	27,000	25,448	0	25,448	1,552	1,552
003 Market & Abattoirs						0					
02-Wages and COLA	140,000	(54,000)	86,000	96,000	0	96,000	91,010	0	91,010	(5,010)	4,990
03-Overtime	100,000	6,000	106,000	106,000	0	106,000	114,878	0	114,878	(8,878)	(8,878)
04-Allowances	10,000	(3,000)	7,000	7,000	0	7,000	4,800	0	4,800	2,200	2,200
Total	250,000	(51,000)	199,000	209,000	0	209,000	210,688	0	210,688	(11,688)	(1,688)
004 M'tce of Bldgs Grs.etc.	0	0	0	0	0	0					
02-Wages and COLA	1,600,000	(102,000)	1,498,000	1,500,000	0	1,500,000	1,477,834	0	1,477,834	20,166	22,166
03-Overtime	40,000	(14,000)	26,000	29,000	0	29,000	23,741	0	23,741	2,259	5,259
04-Allowances	133,000	(3,000)	130,000	123,000	0	123,000	120,861	0	120,861	9,139	2,139
Total	1,773,000	(119,000)	1,654,000	1,652,000	0	1,652,000	1,622,436	0	1,622,436	31,564	29,564
005 Local Health Authority											
02-Wages and COLA	3,650,000	(34,000)	3,616,000	3,616,000	0	3,616,000	3,653,071	0	3,653,071	(37,071)	(37,071)
03-Overtime	35,000	0	35,000	28,400	0	28,400	23,509	0	23,509	11,491	4,891
04-Allowances	283,000	(90,000)	193,000	193,000	0	193,000	211,836	0	211,836	(18,836)	(18,836)
Total	3,968,000	(124,000)	3,844,000	3,837,400	0	3,837,400	3,888,416	0	3,888,416	(44,416)	(51,016)
006 M'tce of S/Trs. etc.	0	0	0	0	0	0					
02-Wages and COLA	7,200,000	906,000	8,106,000	7,714,000	0	7,714,000	8,046,177	0	8,046,177	59,823	(332,177)
03-Overtime	40,000	6,500	46,500	36,000	0	36,000	31,360	0	31,360	15,140	4,640
04-Allowances	554,000	646,890	1,200,890	1,216,890	0	1,216,890	1,190,618	0	1,190,618	10,273	26,273
Total	7,794,000	1,559,390	9,353,390	8,966,890	0	8,966,890	9,268,154	0	9,268,154	85,236	(301,264)
TOT. PERS. EXP.	15,611,000	1,717,762	17,328,762	16,878,590	0	16,878,590	17,207,079	0	17,207,079	121,684	(328,488)

PENAL /DEBE REGIONAL CORPORATION
DETAILS OF EXPENDITURE
30/09/06

02 GOODS & SERV.											
001 General Admin.	0	0	0	0	0	0					
01-Travelling & Subs.	0	0	0	0	0	0					
03-Uniform	44,000	10,000	54,000	44,000	0	44,000	53,355	0	53,355	645	(9,355)
04-Electricity	35,000	0	35,000	35,000	0	35,000	39,058	0	39,058	(4,058)	(4,058)
05-Telephones	300,000	0	300,000	300,000	0	300,000	312,075	0	312,075	(12,075)	(12,075)
08-Rent/lease-Off. Accom	240,000	(95,000)	145,000	132,000	0	132,000	164,760	0	164,760	(19,760)	(32,760)
10-Office Stat. and Suppli	300,000	75,000	375,000	299,600	0	299,600	363,885	14,304	378,190	(3,190)	(78,590)
11 Books & Periodicals	5,000	0	5,000	4,000	0	4,000	7,242	0	7,242	(2,242)	(3,242)
12-Materials and Supplies	1,000	0	1,000	1,000	0	1,000	984	0	984	17	17
15-Repairs & M'tc- Equip.	20,000	0	20,000	20,000	0	20,000	18,900	460	19,360	640	640
16- Contract Employment	108,000	0	108,000	108,000	0	108,000	114,659	0	114,659	(6,659)	(6,659)
17-Training	100,000	0	100,000	65,000	0	65,000	58,962	0	58,962	41,038	6,038
19-Official Entertainment	50,000	0	50,000	27,000	0	27,000	50,149	(0)	50,149	(149)	(23,149)
21-Repairs & M'tc- Bldgs	20,000	0	20,000	15,000	0	15,000	537	0	537	19,463	14,463
22-Short-Term Employme	500,000	(20,000)	480,000	420,000	0	420,000	459,426	0	459,426	20,574	(39,426)
23-Fees	616,000	(610,000)	6,000	6,000	0	6,000	200	0	200	5,800	5,800
27-Official Overseas Trav	75,000	(75,000)	0	0	0	0	0	0	0	0	0
28-Other Contracted Serv	600,000	(187,000)	413,000	373,400		373,400	252,731	0	252,731	160,269	120,669
46-Natural Disasters	50,000	0	50,000	40,000		40,000	51,955	0	51,955	(1,955)	(11,955)
57-Postage	3,000	0	3,000	2,500	0	2,500	2,997	0	2,997	3	(497)
61-Insurance	85,000	8,000	93,000	85,000	0	85,000	91,594	0	91,594	1,406	(6,594)
62-Prom. Pub. and Printin	65,000	87,000	152,000	37,000	0	37,000	15,840		15,840	136,160	21,160
66-Hosting of Conference	550,000	0	550,000	545,000	0	545,000	539,658	951	540,610	9,390	4,390
68-Water Trucking	1,000,000	0	1,000,000	640,000	0	640,000	1,106,112	4,242	1,110,355	(110,355)	(470,355)
99-Employee Assist. Prog	50,000	0	50,000	25,000	0	25,000	49,710	0	49,710	290	(24,710)
Total	4,817,000	(907,000)	4,010,000	3,224,500	0	3,224,500	3,754,788	19,957	3,774,747	235,253	(550,247)
002 Cemeteries									0		
12-Material & Supplies	100,000	(75,000)	25,000	35,000	0	35,000	6,631	0	6,631	18,369	28,369
16-Contract Employment		0									
28-Other Contracted Serv	100,000	0	100,000	75,000	0	75,000	38,904	6,135	45,039	54,961	29,961
Total	200,000	(75,000)	125,000	110,000	0	110,000	45,535	6,135	51,670	73,330	58,330
003 Markets & Abattoir									0		
04-Electricity	50,000	0	50,000	44,000	0	44,000	31,586	0	31,586	18,414	12,414
06-Water & Sew. Rates	50,000	0	50,000	43,000	0	43,000	27,177	0	27,177	22,823	15,823
12-Materials and Supplies	135,000	(70,000)	65,000	67,000	0	67,000	27,090	6,781	33,870	31,130	33,130
28-Other Contracted Serv	150,000	0	150,000	120,000	0	120,000	113,948		113,948	36,053	6,053
43-Security Services	75,000	(75,000)	0	0	0	0		0	0	0	0
Total	460,000	(145,000)	315,000	274,000	0	274,000	199,800	6,781	206,581	108,419	67,419

PENAL /DEBE REGIONAL CORPORATION
DETAILS OF EXPENDITURE
30/09/06

004 M'tce of Bldgs, Grs. etc.											
04-Electricity	50,000	o	50,000	37,000	0	37,000	46,082	0	46,082	3,918	(9,082)
06-Water & Sew. Rates	40,000	o	40,000	30,000	0	30,000	25,717	0	25,717	14,283	4,283
12-Materials and Supplies	250,000	o	250,000	170,000	0	170,000	122,266	62,863	185,129	64,871	(15,129)
21-Repairs & M'tc- Bldgs	25,000	o	25,000	25,000	0	25,000	9,293	10,675	19,968	5,032	5,032
28-Other Contracted Serv	450,000	(15,000)	435,000	450,000	0	450,000	387,584	20,581	408,166	26,834	41,834
Total	815,000	(15,000)	800,000	712,000	0	712,000	590,943	94,119	685,063	114,937	26,937
OO5 Local Health Authority.											
03-Uniforms	50,000	(18,000)	32,000	25,000	0	25,000	28,986	345	29,331	2,669	(4,331)
06-Water & Sew. Rates	135,000	o	135,000	53,000	0	53,000	49,650	0	49,650	85,350	3,350
10-Office Stat. and Suppli	15,000	o	15,000	6,000	0	6,000	15,019	0	15,019	(19)	(9,019)
12-Materials and Supplies	65,000	o	65,000	60,000	0	60,000	63,064	1,536	64,600	400	(4,600)
13-Maintenance of Vehicle	150,000	(80,000)	70,000	77,000	0	77,000	29,351	1,350	30,701	39,299	46,299
28-Other Contracted Serv	3,800,000	269,000	4,069,000	3,654,800	0	3,654,800	3,915,615	26,496	3,942,111	126,889	(287,311)
58-Medical Expenses	5,000	o	5,000	5,000	0	5,000	0	0	0	5,000	5,000
0	0	o	0	0	0	0	0	0	0	0	0
Total	4,220,000	171,000	4,391,000	3,880,800	0	3,880,800	4,101,684	29,728	4,131,412	259,588	(250,612)
006 M'tce of S/Trs. Etc.											
09-Rent/Lease-Veh. & Eq	20,000	o	20,000	15,000	0	15,000	0	0	0	20,000	15,000
12-Materials and Supplies	2,800,000	175,000	2,975,000	2,730,000	0	2,730,000	2,467,005	130,238	2,597,243	377,757	132,757
13-Maintenance of Vehicle	300,000	160,000	460,000	360,000	0	360,000	400,759	39,790	440,549	19,451	(80,549)
28-Other Contracted Serv	1,268,000	100,000	1,368,000	1,368,000	0	1,368,000	1,268,145	75,242	1,343,387	24,613	24,613
42-Street Lighting	1,560,000	o	1,560,000	1,451,200	0	1,451,200	1,352,688		1,352,688	207,312	98,512
0	0	o	0	0	0	0	0	0	0	0	0
Total	5,948,000	435,000	6,383,000	5,924,200	0	5,924,200	5,488,595	245,269	5,733,866	649,134	190,334
0											
GRAND TOTAL	16,460,000	(436,000)	16,024,000	14,125,500	0	14,125,500	14,181,346	401,990	14,583,338	1,440,662	(457,838)
03 MINOR EQUIPMENT											
001 General Admin.											
02-Office Equipment	150,000	o	150,000	150,000	0	150,000	149,452	0	149,452	548	548
03-Furniture & Furnishings	60,000	o	60,000	60,000	0	60,000	71,932	0	71,932	(11,932)	(11,932)
04-Other Minor Equipment	70,000	o	70,000	70,000	0	70,000	57,878	0	57,878	12,122	12,122
Total	280,000	o	280,000	280,000	0	280,000	279,262	0	279,262	738	738

PENAL /DEBE REGIONAL CORPORATION
DETAILS OF EXPENDITURE
30/09/06

004 M'tce of Builg.	0	0	0	0	0	0	0	0	0	0	0
03-Furniture & Furnishings	0	0	0	0	0	0	0	0	0	0	0
04-Other Minor Equipmen	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0
005 Local Health Authority											
01-Vehicles	150,000	0	150,000	143,995	0	143,995	143,995	0	143,995	6,005	0
04-Other Minor Equipmen	0	0	0	0	0	0	0	0	0	0	0
Total	150,000	0	150,000	143,995	0	143,995	143,995	0	143,995	6,005	0
006 M'tce of S/Tr.etc	0	0	0	0	0	0					
01-Vehicles	900,000	0	900,000	851,810		851,810	851,810	0	851,810	48,190	0
04-Other Minor Equipments											
Total	900,000	0	900,000	851,810	0	851,810	851,810	0	851,810	48,190	0
TOT. MIN. EQUIP PUR.	1,330,000	0	1,330,000	1,275,805	0	1,275,805	1,275,067	0	1,275,067	54,933	738
04 C/TRANS and SUBS											
007 Households											
02 Gratuities-	65,000	0	65,000	65,000	0	65,000	75,983	0	75,983	(10,983)	(10,983)
009 Other Transfers											
01-Chairmans Fund	3,000	0	3,000	3,000	0	3,000	2,965	0	2,965	35	35
	68,000	0	68,000	68,000	0	68,000	78,948	0	78,948	(10,948)	(10,948)
REVENUE					394,681	394,681					394,681
GRAND TOTAL	33,469,000	1,281,762	34,750,762	32,347,895	394,681	32,742,576	32,742,440	401,990	33,144,430	1,606,330	(401,856)
IRIAD											
42/06/005/37	1,326,219		1,326,219	1,326,219		1,326,219	1,327,219	0	1,327,219	(1,000)	(1,000)
TOTAL	1,326,219	0	1,326,219	1,326,219	0	1,326,219	1,327,219	0	1,327,219	(1,000)	(1,000)

**PENAL/DEBE REGIONAL CORPORATION
OUTSTANDING COMMITMENTS FOR 30/09/06**

SCHEDULE 6

02/001/10 Office Stationery & Supplies

DATE	INVOICE ORDER #	NAME OF SUPPLIER	DETAILS	AMOUNT
15.09.04	014961	Ansteph's Enterprises Ltd.	Supp. 100 reams of paper	2,294.25
29.09.06	4497	V & A Marketing	Supp. 2 doz. Bulb	1,219.00
29.09.06	4490	V & A Marketing	Supp. 20 carton toilet paper	1,400.00
29.09.06	4491	V & A Marketing	Supp. 2 carton air freshners	3,749.00
29.09.06	4492	V & A Marketing	Supp. 3 cartons Garbage bags	2,909.50
29.09.06	4493	Alstons Marketing Co. Ltd.	Supp. 6 doz. Dettol	1,048.80
29.09.06	4494	O.C. Marketing	Supp. 15 Gallons Lav. Bowl cleaner	805.00
29.09.06	4495	Naisa Brands Products Ltd.	Supp. 24 doz. Toilet soap	399.60
29.09.06	4496	Jwalla Persad Supermarket	Supp. 1 carton scouring powder	478.80
SUB TOTAL				14,303.95

02/001/15 Repairs & M'tce

29/01/04	013970	Western Scientific	supply service & repair	460.00
				460.00

02/001/66 Hosting of Conf.

DATE	INVOICE	NAME OF SUPPLIER	DETAILS	AMOUNT
14.08.02	009664	Suncoast Ent. Ltd.	Supp. Plastic Chairs	175.00
25.08.03	013059	M & D Seebalack	Supp. 2 boxes concrete nails	69.00
17.09.03	013193	R & N Valu Supermarket	Supp. 2 cases 250ml coke	177.10
05.12.05	1723	Jairam Boodram	Supp. Mike Ann. On 11.12.05	400.00
28.01.06	2118	Ceasar Chairs & Tent Rentals	Supp. 50 White Plastic Chairs	50.00
16.08.06	4185	Duckey's & Son Tent Rentals	Supp. 80 Plastic Chairs	80.00
SUB TOTAL				951.10

02/001/68 Water Trucking

30/12/03	013698	S. Manohar	Supply water	1,152.00
11/5/2004	014414	R. Subhanie	Supply water	1,440.00
11/5/2004	014436	S. Dwariks	Supply water	1,650.48
				4,242.48

02/002/28 Other Cont. Services

DATE	INVOICE	NAME OF SUPPLIER	DETAILS	AMOUNT
30.08.06	Ag. 20556	La Fortune Enterprises	M'tce of Mendez Cemetery	3,135.00
30.08.06	Ag. 20564	La Fortune Enterprises	M'tce of Rambert Cemetery	3,000.00
SUB TOTAL				6,135.00

02/003/12 Mat. & Supplies

DATE	INVOICE	NAME OF SUPPLIER	DETAILS	AMOUNT
12.12.02.	1176	M & D Seebalack Hardware	Supp. 3 Garden Taps	140.00
18.10.03	13432	M & D Seebalack Hardware	Supp. G. I. Pipes 3/4"	830.30
18.10.03	13433	M & M Rampersad	Supp.G.I. Pipes 1/2"	57.50
04.02.04	Ag 012931	Hi Tech Electrical Supplies	Remove and Install main cable	3,168.50
30.04.04	14370	D' Abadie Discount Hardware	Supp. 1/2" pvc collar	2.42
07.06.04	14611	D Seebalack Drive In Hardware	Supp. 350 fine sand paper	20.70
07.06.04	14612	D Seebalack Drive In Hardware	Supp. 25x75x3.6 WP etc	79.35
10.04.06	2929	I.G.L.	Outstanding Rental of gas bottle	137.16
09.09.06	4324	Quality Electrical	Supp. 3 rolls electrical tape	44.62
29.09.06	Ag20580	Pirtie Ramnarinesingh	Variations - additional work -Penal Aba	2,300.00
SUB TOTAL				6,780.55

02/004/12 Mat & Supplies

DATE	INVOICE	NAME OF SUPPLIER	DETAILS	AMOUNT
28.06.02	11077	Keith's Transp. & Const.Service	Supp. 8m G/Gravel	1,048.80
04.07.02	11086	G & P Sawmilling Industries	Supp. 6pile Mora Lumber	124.85
04.07.02	11087	M & D Seebalack	Supp. 2 lgth angle iron	584.20
12.12.03	13662	J.Chai Trading Co. Ltd.	Supp. Dust Bins	215.51
30.11.04	15430	Doyce	Transports gua. C/Metal	512.00
09.06.05	17091	P & R Balliram Transports	Supp. 6-12 m plastering sand	1,266.84
27.06.05	17423	Changoors H/Ware	Supp. 2 3/4" male adaptors etc	188.11
04.01.06	1891	Genesco Ltd	Supp. And Install 3 mini split units	38,001.75
06.03.06	2490	Changoors H/Ware	Supp. 2 toilet paper holders	172.38
09.03.06	3592	Power Lite Products Ltd	Supp. 3 lighting fixtures	645.15
10.07.06	3974	Quality Electrical	Supp. 1 roll Rhino Cable	1,456.53
10.07.06	3973	Quality Electrical	Supp. Compression Clamps	246.79
15.08.06	4217	Hideout Signs	Supp. 1 Single Sided Aluminum	3,680.00
15.08.06	4218	Hideout Signs	Supp. 1 Single Sided Aluminum	3,680.00
15.08.06	4219	Hideout Signs	Supp. 1 Single Sided Aluminum	3,680.00
15.08.06	4220	Hideout Signs	Supp. 1 Single Sided Aluminum	3,680.00
15.08.06	4235	Batchasingh Quarry Ltd.	Supp. 24 yds. Guaracara Metal	2,208.00
16.08.06	4237	Stollmeyer Quarry	Supp. 32m2 crushed oilsand	1,472.00
SUB TOTAL				62,862.91

02/004/21 Rep. & M,tce

DATE	INVOICE	NAME OF SUPPLIER	DETAILS	AMOUNT
27.05.05	1525	Master Repairs	Supp. & Install 1-1800 btv Comperssor	2,200.00
27.05.05	1527	Master Repairs	Remove & Insall A/C Units	8,475.00
SUB TOTAL				10,675.00

02/004/28 Other Cont. Services

DATE	INVOICE	NAME OF SUPPLIER	DETAILS	AMOUNT
09.01.04	12904	D. Mahadeo & Sons	Prep. Of Oilfield	6,210.00
16.02.05	16091	Doyce	Hire of Dump Truck	500.00
30.09.05	Ag. 20175	Pirtie Ramnarinesingh	Extend Wing to Building	8,900.00
25.05.06	3683	R.Mahabir & Sons	Hire of Motor Grader - 1 day	1,696.25
16.08.06	4238	R.Mahabir & Sons	Supp. 32m3 C/Oilsand	1,472.00
16.08.06	4239	Bhagwandin Raghunathsingh	Hire of Backhoe - 2 days	1,803.20
SUB TOTAL				20,581.45

02/005/03 Uniforms

DATE	INVOICE	NAME OF SUPPLIER	DETAILS	AMOUNT
10.03.06	2580	Industrial & Hydraulic Supplies L	Supp.4 Chemical Resistant	345.00
SUB TOTAL				345.00

02/005/12 Mat. & Supplies

DATE	INVOICE	NAME OF SUPPLIER	DETAILS	AMOUNT
05.01.06	1969	V. Bissessar Agri. & Garden Sup	Supp. 4 Hall mask Respirator etc.	1,536.40
SUB TOTAL				1,536.40

02/005/13 M'tce of Vehicles

DATE	INVOICE	NAME OF SUPPLIER	DETAILS	AMOUNT
16.09.02	011384	Blue Fabricators Sales	Supp. 41 Angle Iron - TBA 4595	920.00
16.09.02	011387	Blue Fabricators Sales	Supp. 24 bolts - TBA 4595	430.00
SUB TOTAL				1,350.00

02/005/28 Other Cont. Services

DATE	INVOICE	NAME OF SUPPLIER	DETAILS	AMOUNT
06.06.02	010957	Americas Mkt. Co. Ltd.	Supp. Rakes & Wheel Barrow	1,500.75
10.10.03	013158	Central Equipment Rental Ltd.	Scav. Area 7 - 7 days - 16-31/1/03	7,406.00
27.11.03	013560	Central Equipment Rental Ltd.	Scav. Area 7 - 7 days - 01-15/02/03	7,406.00
28.11.03	013581	Central Equipment Rental Ltd.	Scav. Area 7 - 7 days - 16-31/12/03	7,406.00
18.08.06	4264	Boysie Ramsahai & Sons	Scav. Area 2 - 3 days - 07-15.08.06	2,777.25
SUB TOTAL				26,496.00

02/006/12 Mat. & Supplies

DATE	INVOICE	NAME OF SUPPLIER	DETAILS	AMOUNT
17.04.03	012469	America's Mkt. Co. Ltd.	Supp. 10 - 1500 halogen bulbs	807.30
26.08.05	0938	Bhagwandin Raghunathsingh	Hire of B/hoe 40 hrs - Penal	2,640.00
02.02.06	2183	Harold Seepersad	Hire of Flat Tray Truck - La Fortune Rd	400.00
14.02.06	2319	Tuisa Marketing	Supp. 8 Gall. Oil Paint - Penal/Debe Di	1,352.40
16.02.06	2247	D. Mahadeo & Sons	Hire of Jackhammer - Debe Dist.-3 dys	2,760.00
10.04.06	2822	Stollmeyer Ltd.	Supp. 168M3 C/Oilsand - Debe West	7,728.00
12.04.06	2972	Trinidad Cement Ltd.	Supp. 85 sks Cement - Niamath Tr.	3,098.67
12.04.06	2987	Trinidad Cement Ltd.	Supp. 190 sks Cement - Lachoos Rd.	6,926.45
26.04.06	2944	Keith's Trans. & Gen. Contr.Ser	Supp. 120M3 Blue Metal - Quinam/M'D	17,388.00
18.05.06	3642	Sunco Eng. Serv. Co. Ltd.	Supp. 70 tons Cold Asp.Mix-Jewel Dr.	19,607.50
17.07.06	4027	Stollmeyer Ltd.	Supp. 80M3 O/Sand -Debe East/B'pore	3,680.00
17.07.06	4032	Keith's Trans. & Gen. Contr.Ser	Supp. 56M3 B/L. Metal-Quinam/M'dbl	8,114.40
17.07.06	4037	Keith's Trans. & Gen. Contr.Ser	Supp. 56M3 B/L. Metal-R'chard B'pore	8,114.40
24.07.06	4119	Trinidad Cement Ltd.	Supp. 140 sks Cement - Congo V'ge	5,103.70
24.07.06	4130	Trinidad Cement Ltd.	Supp. 105 sks Cement - Baig St.	3,827.78
24.07.06	4139	Trinidad Cement Ltd.	Supp. 140 sks Cement - Hummingbird	5,103.70
24.07.06	4143	G & P Sawmilling Ind.	Supp. On spot Local Lumber-Suchit Tr	13,851.87
05.09.06	4325	Keith's Trans. & Gen. Contr.Ser	Supp. 40M3 B/L.stone Metal-Quinam/M	7,590.00
05.09.06	4326	Keith's Trans. & Gen. Contr.Ser	Supp.40M3 B/L.stone Metal-R'chard B	7,590.00
05.09.06	4327	Keith's Trans. & Gen. Contr.Ser	Supp.24M3 B/L.stone Metal-Penal Dist	4,554.00
SUB TOTAL				130,238.17

DATE	INVOICE	NAME OF SUPPLIER	DETAILS	AMOUNT
14.03.02	10539	Bobby's Auto Paints	2 Reg. King Bolts	107.20
26.08.05	903	C & I Auto Paints	1 rear eng. Main seal	402.50
25.05.06	3665	Motor Lane Services Ltd	Supp. Disc Pads - PBG 8445	52.90
25.05.06	3666	Motor Lane Services Ltd	Supp. Wiper Blade - TBA 8779	34.50
25.05.06	3667	Motor Lane Services Ltd	Supp. Disc Pads - PBG 8445	207.00
25.05.06	3675	Motor Lane Services Ltd	Supp. Truck Battery - TAZ 5516	1,592.00
09.06.06	3746	Hollis Auto Garage	Supp. Differential - TBA 7879	2,500.00
10.07.06	3976	D. Balliram Tyre Serv.	Change 1 tyre - PBT 9004	34.50
07.08.06	4174	D. Balliram Tyre Serv.	Align & Change tyre - PBT 9004	230.00
07.08.06	4176	V & R Graphics	Supp. Signs on Veh. - PBZ 9877	450.00
07.08.06	4177	Merlins Genuing Spare Parts Ltd	Supp. 1 fuel filter - XBX 7895	4,044.96
30.08.06	4289	Motor Lane Services Ltd	Supp. 1 clutch cylinder - TBB 9959	264.50
30.08.06	4290	Motor Lane Services Ltd	Supp. 2 Starter Contacts- TBA 4595	57.50
30.08.06	4291	Motor Lane Services Ltd	Supp. 10 lbs Weld. Rods - TBA 4087	202.40
30.08.06	4292	Ashook's Auto Machine Shop	Replace 6 Valve Seal - TBA 4595	60.00
30.08.06	4294	Motor Lane Services Ltd	Supp. 1 Grey Sylicone - TBA 4595	23.00
19.09.06	4422	Diamond Motors	Supp. Oil Filter etc. - PBZ 9877	1,517.71
19.09.06	4423	Diamond Motors	Supp. Oil Filter etc. - PBZ 9877	623.30
29.09.06	4501	M & D Seebalack H'ware Ltd.	Supp. 1 gal red oxide - TAK 3780, TAH	210.45
29.09.06	4502	M & D Seebalack H'ware Ltd.	Supp. 1 3/4" C. Steel - XBX 7895	391.00
29.09.06	4503	M & D Seebalack H'ware Ltd.	Supp. Steel Sheet 4 x 8 -TAK 3780 etc	7,072.50
29.09.06	4504	Motor Lane Services Ltd	Supp. 4 stud & nut - TBA 8779	59.80
29.09.06	4463	Debe Tyre Service	Repair front tyre (tractor) - TBF 6562	30.00
29.09.06	4464	Debe Tyre Service	Repair 1 back wheel - B/hoe-TBL 7576	75.00
29.09.06	4465	Debe Tyre Service	Change Over back wheel - TBL 7576	100.00
29.09.06	4467	Debe Tyre Service	Repair 2 back wheel - TBA 4087	150.00
29.09.06	4466	Debe Tyre Service	24 wheel nuts	2,740.00
29.09.06	4468	Motor Lane Services Ltd	Supp. 1 truck battery - TBA 4595	692.00
29.09.06	4469	Motor Lane Services Ltd	Supp. 3 Fan Belts - TBA 3097	184.00
29.09.06	4470	Motor Lane Services Ltd	Supp. 1 Oil Unit - TAC 5730	115.00
29.09.06	4471	Motor Lane Services Ltd	Supp. 1 Oil Filter - PBA 8779	86.25
29.09.06	4472	Motor Lane Services Ltd	Supp. 1- 3 Head Lamp - TBA 3097	74.75
29.09.06	4473	Motor Lane Services Ltd	Supp. 1 Water Trap Fuel Filter-TBA 30	201.25
29.09.06	4474	South Auto Service Station Co.	Complete Wash - TBA 3097	155.25
29.09.06	4475	D. Balliram Tyre Serv.	Repair & Change over - TBA 4595	46.00
29.09.06	4499	Motor Lane Services Ltd	Supp. Air Filter - PBT 9004	860.20
29.09.06	4500	Motor Lane Services Ltd	Supp. 1 fuel filter - PBA 8779	454.25
29.09.06	4429	D. Balliram Tyre Serv.	Supp. 2 change tyre/wheel - PBT 9004	74.75
29.09.06	4430	Ashook's Auto Machine Shop	Supp. 1 cylinder - TAB 3097	920.00
29.09.06	4431	Motor Lane Services Ltd	Supp. 1 fuel filter - TBA 3097	201.25
29.09.06	4432	Motor Lane Services Ltd	Supp. 1 W.D.40 Spray - TBF 6562	128.80
29.09.06	4433	Lenny Sumadh	Supp. 1 tractor seat - TAC 5730	920.00
29.09.06	4435	Montezuma Corp. Ltd.	Supp. 2 tractor front etc.- TAD 6197	1,587.00
29.09.06	4551	Motor Lane Services Ltd	Supp. 1 box weld. Rods - TBL 7675	89.70
29.09.06	4552	Motor Lane Services Ltd	Supp. 12 T-Straps - TBA 4087	69.00
29.09.06	4553	C & J Daves Auto Paints	Supp. 1 Oxygen - TBL 7675	149.99
29.09.06	4554	South Auto Service Station Co.	Supp. 1 Oil Spray - TAE 6707	40.25
29.09.06	4555	Tool House Ltd.	Supp. 10 Blades - Mower Cutter	2,760.00
29.09.06	4556	South Auto Service Station Co.	Supp. 1 gal GTX Oil - PBT 9004	138.00
29.09.06	4557	South Auto Service Station Co.	Supp. 6 battery - PDRC Veh.	276.00
29.09.06	4558	South Auto Service Station Co.	Complete wash - TAE 6707	276.00
29.09.06	4559	South Auto Service Station Co.	Complete wash - TBY 6614	408.25
29.09.06	4560	G. Singh Mkt. Ltd.	Supp. 1 pk. 1/8" Weld. Rod - TBL 7675	289.23

29.09.06	4561	Krishna Gosine	Supp. 10 bronz disc. - TBA 4595	2,473.00
29.09.06	4562	South Auto Service Station Co.	Underwash - TBG 8445	57.50
29.09.06	4563	Trintrac Ltd.	Supp. Oil Seal - TBA 4595/TAK 5730	2,062.82
29.09.06	4564	Eswill	Supp. 100ft 3/4" PSI Hose - Workshop	767.05
SUB TOTAL				39,790.26

2/006/28 Other Cont. Services

DATE	INVOICE	NAME OF SUPPLIER	DETAILS	AMOUNT
13.12.05	ag 20255	N. Ramoutar	To construct box drain	\$ 19,180.00
14.12.05	1818	D. Mahadeo & Sons	Supp. 16M3 Earthfill - Bhupsingh Tr.	368.00
04.01.06	1890	D. Mahadeo & Sons	Supp. & Trans. 24M3 Earthfill - Ramroo	552.00
21.03.06	2618	Sunco Eng. Serv. Co. Ltd.	Supp. & Trans. Etc. Hot Mix - Jewel Dr	31,625.00
10.04.06	2809	Harold Seepersad	Hire of Flat Tray Truck - Debe Dist.	800.00
10.04.06	2810	D. Mahadeo & Sons	Hire Jackhammer - Debe Dist.	9,200.00
10.04.06	2781	Harold Seepersad	Hire of Flat Tray Truck - Church St.	400.00
10.04.06	2897	Harold Seepersad	Hire of Flat Tray Truck - Open Bible St.	400.00
26.04.06	2975	Harold Seepersad	Hire of Flat Tray Truck - Niamath Tr.	400.00
26.04.06	2985	Harold Seepersad	Hire of Flat Tray Truck - Off Rock Rd.	400.00
26.04.06	3059	Harold Seepersad	Hire of Flat Tray Truck - Best Tr.	400.00
26.04.06	3071	Harold Seepersad	Hire of Flat Tray Truck - Legal Ext. Tr.	400.00
26.04.06	3086	Harold Seepersad	Hire of Flat Tray Truck - Rampersad Tr	400.00
26.06.06	3803	Harold Seepersad	Hire of Flat Tray Truck	1,200.00
17.07.06	4040	Keith's Trans. & Const. Serv. Ltd	Supp. 32M3 B.Limestone - Penal Dist.	4,636.80
17.07.06	4049	R. Mahabir & Sons	Supp. 80M3 Oilsand - Debe Dist./B'por	3,680.00
24.07.06	4120	Harold Seepersad	Hire of Flat Tray Truck - Congo Village	400.00
24.07.06	4140	Harold Seepersad	Hire of Flat Tray Truck - Hummingbird	400.00
24.07.06	4131	Harold Seepersad	Hire of Flat Tray Truck - Baig Street	400.00
SUB TOTAL				75,241.80

GRAND TOTAL

401,990.07

Prior years commitments	72,664.01
Current year commitments	329,326.06
TOTAL	401,990.07

PENAL/DEBE REGIONAL CORPORATION

DEVELOPMENT PROGRAMME 2005/2006

DETAILS OF EXPENDITURE

As at 29/09/06

SCHEDULE 7

Description	ESTIMATE 2005/2006	Vire/Supp	AVAIL ESTIMATE 2005/2006	Releases Received	Trans of Releases	Avail Releases	Expend to Prev Mth	Year to Date Expend	COMM	Total Expend & Comm	BALANCE On Rel
09-DEVELOPMENT PROG.											
326- PROC.OF MAJOR VEH. & EQUIP	500,000		500,000	499,408		499,408	240,484.70	499,217.46	0.00	499,217.46	190.54
0	0		0	0		0	0.00	0.00	0.00	0.00	0.00
0	0		0	0		0	0.00	0.00	0.00	0.00	0.00
0	0		0	0		0	0.00	0.00	0.00	0.00	0.00
328-HOLISTIC DEV. PLAN	100,000		100,000	74,500		74,500	0.00	0.00	0.00	0.00	74,500.00
0	0			0		0	0.00	0.00	0.00	0.00	0.00
0	0			0		0	0.00	0.00	0.00	0.00	0.00
0	0			0		0	0.00	0.00	0.00	0.00	0.00
0	0			0		0	0.00	0.00	0.00	0.00	0.00
0	0		0	0		0	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	600,000	0	600,000	573,908	0	573,908	240,485	499,217	0	499,217	74,691

Schedule 8**PENAL/DEBE REGIONAL CORPORATION****SCHEDULE OF UNCLEARED CHEQUES****YEAR ENDING SEPTEMBER 30 2006**

DATE	PAYEE	CHEQUE NO.	AMOUNT
23/11/95	Coconut Growers Assoc. Ltd.	008497	144.99
18/12/96	Dooshan Rajbunsie	011404	19.25
18/12/96	Kumar Deonarine	011405	15.10
30/01/97	St. Anthony Joseph	011701	168.00
19/02/97	Raymond Bellasario	011826	1,225.00
24/02/97	Seepersad Mungal	011860	103.22
27/02/97	Attis Brown	011921	60.00
18/05/97	Rohan Saisbhan & Sons	012058	200.00
22/04/97	Krishna Singh	012360	100.00
30/04/97	Government Printer	012474	31.60
22/05/97	Deonarine Mahabir & Sons	012708	460.00
18/06/97	Mega Insurance Co. Ltd	012867	270.03
10/07/97	Mervyn Phillips	013083	75.00
24/09/97	Capildeo Manohar	013828	16.00
03/10/97	Southern C/bean Cr. Un. Soc Ltd	013940	125.00
21/10/97	Comptroller of Accounts	014116	2.00
12/11/97	Sunindia Mansram	014330	32.50
TOTAL			3,047.69

PENAL/ DEBE REGIONAL CORPORATION
SCHEDULE OF ACCOUNTS RECEIVABLES
FOR THE YEAR ending September 30, 2006

Pg 26

Schedule 10

PENAL/DEBE REGIONAL CORPORATION

DUE TO CHAIRMAN'S FUND

FOR THE YEAR ending September 30, 2006

Amount B/F from 2002/2003	(2,054.57)
Sub Total	(2,054.57)
Amount donated in 2003/2004	0.00
Balance as at 30/09/04	(2,054.57)

Schedule 11

PENAL/DEBE REGIONAL CORPORATION

SCHEDULE OF SEVERANCE PAYABLE

FOR THE YEAR ending September 30, 2006

PAYEE	RECEIPT #	RECEIPT DATE	AMOUNT
L. SOOKRAM (DEC'D)	004356	19/07/00	708.27
DEOLAL	002446	23/04/99	795.60
JAIPERSAD Dookhie	006044	10/6/2002	15,729.72
D. Bhawani	0233	16/06/06	14,120.83
<i>TOTAL</i>			<u>31,354.42</u>

PENAL/ DEBE REGIONAL CORPORATION

SCHEDULE OF UNDRAWN WAGES

FOR THE YEAR ending September 30, 2006

NAME	RECEIPT #	DATE	AMOUNT
Republic Bank Ltd., Penal	309344	96/01/16	175.06
Raymond Bellasario (deceased)	375293	96/07/25	395.62
Harrinarine Rampersad	375293	96/07/25	30.20
Deonath Harrysutchit	375293	96/07/25	90.60
Jaipersad Mahase	375293	96/07/25	15.10
Habib Mohammed	375293	96/07/25	15.10
Clyde Dopson Mangroo	375293	96/07/25	15.10
Sooklal Nandlal	375293	96/07/25	15.10
Vinod Ragoobar	375293	96/07/25	15.10
Samdaye Rampersad	375293	96/07/25	14.75
Kaisraj Ramjass	375293	96/07/25	15.10
Dhanraj Ramadhar	375293	96/07/25	15.10
Sona Ramnawal	375293	96/07/25	15.10
Rajendra Ramnarine	375293	96/07/25	15.10
Harrinarine Rampersad	375293	96/07/25	30.20
Balliram Ramroop	375293	96/07/25	30.20
Ramdeo Ramphal	375293	96/07/25	15.10
Surujnarine Roopnarine	375293	96/07/25	15.10
Rajin Ramsubhag	375293	96/07/25	15.10
Mahadeo Ramlochan	375293	96/07/25	15.10
Matapalet Ramoutar	375293	96/07/25	15.10
Ramdharie Sahadeo	375293	96/07/25	15.10
David Sultan	375293	96/07/25	12.08
Bisram Surujdath	375293	96/07/25	15.10
Dhanasar Seekumar	375293	96/07/25	15.10
Tarran P. Beharry	375293	96/07/25	15.10
Dhankumar Baboolal	375293	96/07/25	15.10
Andrew Bellasario	375293	96/07/25	15.10
Lalchan Baboolal	375293	96/07/25	15.10
Ramesh Basant	375293	96/07/25	15.10
Boodram Baboolal	375293	96/07/25	15.10
Rajpath Jokhan	375293	96/07/25	15.10
Rameshwar Jhagroo	375293	96/07/25	30.20
Banet Jhangeesingh	375293	96/07/25	15.10
Suresh Jaikaran	375293	96/07/25	15.10
Premraj Ramlal	375293	96/07/25	15.10
Gowrie Pirmal	375293	96/07/25	402.17
Joseph Gangapersad	375293	96/07/25	344.28
Naresh Partap	375293	96/07/25	111.74
Goolcharan Persad	375293	96/07/25	185.35

Ayoub Ali	375293	96/07/25	414.18
Ramdali Bridgelal	375293	96/07/25	234.98
Jhunmatie Harrilal	375293	96/07/25	14.75
Sabita Boodhan	375293	96/07/25	14.75
Roderick Lowtan	375293	96/07/25	15.10
Bissoon Ramcharitar	375293	96/07/25	15.10
Michael Ramnath	375293	96/07/25	15.10
Ramlal Bridgelal	375293	96/07/25	15.10
Myrna Ramoutar	375293	96/07/25	14.75
Suresh Seemungal	375293	96/07/25	15.10
Ramcharitar Seepaul	375293	96/07/25	15.10
Koobar Moonilal	375293	96/07/25	15.10
Krishna Ramdeo	375293	96/07/25	70.62
Jassandra Balliram	375293	96/07/25	59.00
Wazim Ali	375293	96/07/25	15.10
Kenny Victor	375293	96/07/25	15.10
Sunil Rampersad	375293	96/07/25	15.10
Khairon Mohammed	375293	96/07/25	14.75
Dhanraj Hansa	375293	96/07/25	15.10
Rodney R. Premchand	375293	96/07/25	15.10
Channanlal Sawh	375293	96/07/25	15.10
Mukesh Ramlal	375293	96/07/25	15.10
Amrood Bone	375293	96/07/25	45.30
Carmen Clarence	375293	96/07/25	41.30
Sookraj Bhagwandeem	375293	96/07/25	15.10
Chrisna Harripersad	375293	96/07/25	45.30
Batan Hassanali	375293	96/07/25	45.30
Rawlin Samaroo	375293	96/07/25	15.10
Sunil Mohess	375293	96/07/25	15.10
Baboonie Boodram	375293	96/07/25	14.75
Ramjit Mohanlal	375293	96/07/25	15.10
Sunderson Mohanlal	375293	96/07/25	15.10
Wayne Ballack	375293	96/07/25	15.10
Stella Samlal	375293	96/07/25	44.25
Dhanasar Parasram	375293	96/07/25	48.32
Krishna Doodlal	375293	96/07/25	15.10
Brian B. Rampersad	375293	96/07/25	15.10
Cecil Arrindal	375293	96/07/25	6.04
Glenroy Lawrence	375293	96/07/25	73.83
Radesh Boodlal	375293	96/07/25	15.10
Davanand Mooklal	375293	96/07/25	15.10
Rodney R. Premchand	375293	96/07/25	15.10
Prakash Ramsaran	375293	96/07/25	15.10
Mootilal Ramroop	375293	96/07/25	39.80
Adesh K. Sookbir	375293	96/07/25	15.10
Ramesh Ramsundar	375293	96/07/25	15.10
Theresa O 'Ben	375293	96/07/25	29.50

Samiroon Ramcharitar	375293	96/07/25	14.75
Rajendra Katwaroo	375293	96/07/25	15.10
Deodath Kanhai	375293	96/07/25	89.88
Shane Sooknanan	375293	96/07/25	12.08
Dorres Mahabir	375293	96/07/25	8.85
Ramlal P. Moonilal	375293	96/07/25	9.06
Chankapersad Jamohar	375293	96/07/25	9.06
Zorina Mohammed	375293	96/07/25	8.85
Jamil Ghany	375293	96/07/25	9.06
John Shaffie	375293	96/07/25	9.06
Deokiram Ramoutar	375293	96/07/25	15.10
Rakesh Ramjattan	375293	96/07/25	15.10
Afiza Jaggernaut	375293	96/07/25	14.75
Robin Changoor	375293	96/07/25	12.08
Namcharan Jankie	375293	96/07/25	15.10
Kassipersad Mahabir	375293	96/07/25	24.16
Laloo Neeranjan	375293	96/07/25	12.08
Haniff Khan	375293	96/07/25	12.08
Inool Ameer Khan	375293	96/07/25	12.08
Sookram Barron	375293	96/07/25	15.10
Ishmeal Mohammed	375293	96/07/25	15.10
Edeen Persad	375293	96/07/25	14.75
Vijai Mohan Persad Balliram	375293	96/07/25	15.10
Lloyd M. Pollan	375293	96/07/25	15.10
Evans Bridgelal	375293	96/07/25	15.10
Victor Ramnanan	375293	96/07/25	15.10
Kamoutie Basdeo	375293	96/07/25	14.75
Bobby Mc Farlane	375293	96/07/25	15.10
Harold Mahabir	375293	96/07/25	15.10
Ramesh Balkissoon	375293	96/07/25	15.10
Boodram Boodoo	375293	96/07/25	3.02
Rickie Bissoo	375293	96/07/25	3.02

Harripersad Nandlal	375293	96/07/25	3.02
Suga Bhagwansingh	375293	96/07/25	3.02
Pulmatie Salick	375293	96/07/25	14.75
Ryan Ramoutar	375293	96/07/25	15.10
David Rajroop	375293	96/07/25	15.10
Baboonie Boodram	375293	96/07/25	14.75
Harrinarine Toolsie	375293	96/07/25	15.10
Zainool Mohammed	375293	96/07/25	15.10
Larry Ragbir	375293	96/07/25	15.10
Scotia bank ltd	236	29/06/06	137.50

Total			4,692.68
--------------	--	--	-----------------

Amount B/F from 2004/05	4,555.18
Amount Deposited in 2005/06	137.50
Sub Total	4,692.68
Amount Paid in 2005/06	
Balance as at 30/09/06	4,692.68

Schedule 13

PENAL/DEBE REGIONAL CORPORATION

SCHEDULE OF UNEARNED INCOME

FOR THE YEAR ending September 30, 2006

TO WHOM ISSUED	RECEIPT #	RECEIPT DATE	AMOUNT
MANAGER, REPUBLIC PENAL	058243	22/09/93	150.00
TRINTOC, PENAL	058264	29/10/93	300.00
TOTAL			450.00

Amount B/F from 2004/2005	450
Amount Deposited in 2005/2006	0
Sub Total	450
Amount Paid in 2005/2006	0
Balance as at 30/09/06	450

PENAL/DEBE REGIONAL CORPORATION
SCHEDULE OF REFUNDABLE DEPOSITS - TENDER
YEAR ENDING SEPTEMBER 30 2006

SCHEDULE 14

NAME	DATE	RECEIPT #	AMOUNT
H. DOOKERAN	92/03/13	184621	50.00
S. JAGMOHAN & SONS LTD.	92/03/16	184624	100.00
D. JADOONANAN	92/03/17	184635	50.00
H. DOOKERAN	92/03/18	184636	50.00
SUGNATH RAMJATTAN	92/03/18	184647	50.00
BHANMATI LALL	92/05/12	184675	250.00
SATYANAND DOOKIE	92/05/13	184676	100.00
LUTCHMIPERSAD GANPATH	92/05/14	184678	150.00
H. DOOKERAN	92/05/14	184681	250.00
R.B. LUTCHMEESINGH	92/05/15	184686	400.00
AUXILLARY CONTRACTORS LTD.	92/05/15	184691	50.00
DOYCE	93/03/31	185000	300.00
CADIR W. ALI	93/04/01	058204	150.00
BALDEO JAGGERNAUTH	93/04/01	058205	100.00
DABINDRANAND JAGMOHAN	23/02/94	308629	50.00
BALDEO JAGGERNAUTH	25/02/94	308634	50.00
DEONARINE JADOONANAN	28/02/94	308640	300.00
R.B. LUTCHMEESINGH	28/02/94	308647	100.00
ROHAN SAISBHAN	26/09/94	308811	100.00
HAKIM SOOKOOR	28/12/94	308880	50.00
SHIREFF ALI	28/12/94	308882	150.00
SOOKRAM DOOKRAN	29/12/94	308886	50.00
DABINDRANAND JAGMOHAN	03/01/95	308897	500.00
SIEUNARINE JAGMOHAN	03/01/95	308898	1,100.00
SAMODEE CONTRACTING LTD.	19/05/95	371713	100.00
C & M TRANSPORT & TRADING CO.LTD	22/05/95	371715	100.00
ROHAN SAISBHAN	24/05/95	371718	100.00
NEVILLE CRAWFORD	26/05/95	371725	100.00
KEN L. RAMESSAR	31/05/95	371729	100.00
SOOKDEO RAMROOP	01/06/95	371735	100.00
SOOKDEO RAMROOP	01/06/95	371736	100.00
R.B. LUTCHMEESINGH	08/06/95	371738	100.00
RASHEED SATTAR	09/06/95	371741	100.00
R.B. LUTCHMEESINGH	12/06/95	371745	100.00
CENTRAL EQUIPMENT RENTALS LTD	29/08/95	492223	600.00
D & R CONTRACTORS	04/09/95	492245	100.00
STEVE BHIKARRIE	15/11/96	000376	50.00
KALIPERSAD SEECHARIE	15/11/96	000377	100.00
HAKIM SOOKOOR	18/11/96	000378	50.00
S. JAGMOHAN & SONS LTD.	19/11/96	000380	1,500.00
MANOHAR SEEBALACK	27/11/96	000399	250.00
DWARIKA RAMPERSAD	27/11/96	001001	50.00
C & M TRANSPORT & TRADING CO.LTD	17/01/97	001051	100.00
K & H CONTRACTING LTD.	20/01/97	001056	100.00
R.B. LUTCHMEESINGH	21/01/97	001058	200.00
D. SEEPERSAD TRANSPORT	24/01/97	001064	100.00
RASHEED SATTAR	28/01/97	001070	100.00
B. LAKHAN	29/01/97	001079	100.00
B. LAKHAN	29/01/97	001080	100.00
S. JAGMOHAN & SONS LTD.	24/12/97	009798	50.00

S. RAMPERSAD	29/12/97	009800	50.00
PIONEER TRANSPORT LTD	29/12/97	008806	50.00
RAMKHALAWAN SOOKHOO	30/12/97	008811	50.00
HAKIM SOOKOOR	31/12/97	008813	50.00
G.P. RAMSAHAI SAN. & W.D.S LTD.	02/01/98	008828	50.00
HERALAL RAMPARDARATH	05/01/98	008834	800.00
GUNNESS DEONARINE	06/01/98	008837	50.00
CENTRAL EQUIPMENT RENTALS LTD	06/01/98	008838	800.00
STEVE BHIKARRIE	08/01/98	008842	50.00
SOOKRAJ BHARAT & ROY BHARAT	15/01/98	008849	50.00
G.P. RAMSAHAI SAN. & W.D.S LTD.	03/02/98	008869	750.00
C.M. TRANSPORT & TRADING CO. LTD.	18/06/98	008985	100.00
KEITH TRANSPORT & CO. LTD.	22/06/98	008990	100.00
KEITH TRANSPORT & CO. LTD.	22/06/98	008991	100.00
CONSTRUCTION TRADERS LTD.	23/06/98	008994	100.00
CONSTRUCTION TRADERS LTD.	23/06/98	008995	100.00
SOUTHERN OILFIELD SUP. & SERV. LTD	24/06/98	088999	100.00
SOUTHERN OILFIELD SUP. & SERV. LTD	24/06/98	009000	100.00
R.B. LUTCHMEESINGH	25/06/98	009007	100.00
R.B. LUTCHMEESINGH	25/06/98	009008	100.00
RASHEED SATTAR	25/06/98	009009	100.00
R. SINGH	29/06/98	009015	100.00
COOSAL'S CONSTR. CO. LTD.	29/06/98	009019	100.00
COOSAL'S CONSTR. CO. LTD.	29/06/98	009020	100.00
NEVILLE CRAWFORD	29/06/98	009021	100.00
ALI HARDWARE & GEN. SUPP.	29/06/98	009022	100.00
D. MAHADEO & SONS	30/06/98	009026	100.00
D. MAHADEO & SONS	30/06/98	009027	100.00
G & P SAWMILLING INDUSTRY	08/08/00	004366	200.00
S. JAGMOHAN & SONS LTD.	10/08/00	004371	200.00
SOLOMON DAVID	10/08/00	004372	200.00
BRIAN GEN. EARTHWORK	14/08/00	004376	200.00
COOSALS CONSTRUCTION LTD	16/08/00	004378	200.00
SOOKDEO RAMROOP & SONS LTD	17/08/00	004384	200.00
RRJ LTD	18/08/00	004387	200.00
KJ'S ENTERPRISES CO. LTD.	22/08/00	004393	200.00
R.B. LUTCHMEESINGH	22/08/00	004394	200.00
TREELINE LTD.	23/08/00	004397	200.00
RASHEED SATTAR	24/08/00	004398	200.00
G.P. RAMSAHAI SAN. & W.D.S LTD.	20/10/00	006750	100.00
D. MAHADEO & SONS	12/01/01	007036	100.00
SIMON JATTAN	16/01/01	007058	400.00
FAIZOOL HOSEIN	17/01/01	007063	400.00
R.R.J LIMITED	07/09/01	004663	100.00
H. JAIMUNGAL	07/09/01	004666	100.00
POPERAJ MOHESS	07/09/01	004667	100.00
POPERAJ MOHESS	07/09/01	004668	100.00
FYZOOL HOSEIN	10/09/01	004674	100.00
FYZOOL HOSEIN	10/09/01	004675	100.00
PLANT HIRE & SALES INT. LTD	11/09/01	004683	100.00
PLANT HIRE & SALES INT. LTD	11/09/01	004684	100.00
RASHEED SATTAR	14/09/01	004689	100.00
G & P SAWMILLING INDUSTRY	14/09/01	004694	100.00
G & P SAWMILLING INDUSTRY	14/09/01	004695	100.00
S. DWARIKA	17/09/01	004698	100.00
S. DWARIKA	17/09/01	004699	100.00

R.B. LUTCHMEESINGH	17/09/01	005403	100.00
ROHAN GANDI PERSAD	18/09/01	005405	100.00
ROHAN GANDI PERSAD	18/09/01	005406	100.00
CENTRAL CONCRETE BLOCKS LTD	18/09/01	005408	100.00
SOLOMON DAVID	18/09/01	005413	100.00
SOLOMON DAVID	18/09/01	005414	100.00
COOSAL'S CONSTR. CO. LTD.	19/09/01	005415	100.00
DAVID KHAN	20/09/01	005418	100.00
DAVID KHAN	20/09/01	005419	100.00
D. MAHADEO & SONS	20/09/01	005424	100.00
D. MAHADEO & SONS	20/09/01	005425	100.00
SEECHARAN MANOHAR	25/10/01	005437	200.00
S. JAGMOHAN & SONS LTD.	30/10/01	005447	200.00
DRRS IMPORTS & EXPORTS LTD.	01/11/01	005453	200.00
G.P. RAMSAHAI SAN. & W.D.S LTD.	15/03/02	006025	100.00
B.K HOLDINGS LTD.	17/06/02	006062	100.00
CENTRAL EQUIPMENT RENTALS LTD	18/06/02	006087	100.00
CENTRAL EQUIPMENT RENTALS LTD	18/06/02	006089	100.00
CENTRAL EQUIPMENT RENTALS LTD	18/06/02	006090	100.00
RAMDEO RAMSAHAI	21/06/02	005918	100.00
RAMDEO RAMSAHAI	21/06/02	005919	100.00
RAMDEO RAMSAHAI	21/06/02	005920	100.00
RAMDEO RAMSAHAI	21/06/02	005921	100.00
RAMDEO RAMSAHAI	21/06/02	005922	100.00
RAMDEO RAMSAHAI	03/07/02	005950	100.00
RAMDEO RAMSAHAI	03/07/02	005951	100.00
RAMDEO RAMSAHAI	03/07/02	005952	100.00
RAMDEO RAMSAHAI	03/07/02	005953	100.00
RAMDEO RAMSAHAI	03/07/02	005954	100.00
G.P. RAMSAHAI SAN. & W.D.S LTD.	04/07/02	005983	100.00
G.P. RAMSAHAI SAN. & W.D.S LTD.	04/07/02	005984	100.00
G.P. RAMSAHAI SAN. & W.D.S LTD.	04/07/02	005985	100.00
G.P. RAMSAHAI SAN. & W.D.S LTD.	04/07/02	005986	100.00
G.P. RAMSAHAI SAN. & W.D.S LTD.	04/07/02	005987	100.00
S. JAGMOHAN & SONS LTD.	05/01/04	007216	200.00
V. DOOKHARAN	05/01/04	007217	200.00
GOBERDHAN KISSOON	05/01/04	007218	200.00
T.L.M. CO. LTD	05/01/04	007219	200.00
JAGMOHAN HARRILAL	06/01/04	007222	200.00
RAJNATH KANHAI	07/01/04	007224	200.00
SATNARINE JADOONANAN	07/01/04	007225	200.00
AMERALI SUBHANIE	08/01/04	007228	200.00
SIMON JATTAN	08/01/04	007229	200.00
S. DWARIKA	09/01/04	007230	200.00
D.R.R.S. IMPORTS & EXPORTS LTD	09/01/04	007231	200.00
R. DWARIKA GEN. CONTR. SERV. CO. LTD	09/01/04	007232	200.00
DOYCE	12/01/04	007233	200.00
BHRAMDEO SINGH	12/01/04	007234	200.00
SHELLON BAPTISTE	13/01/04	007236	200.00
SHARAZ ALI	13/01/04	007238	200.00
GOBERDHAN RAMKHALAWAN	13/01/04	007240	200.00
H.DOOKERAN	14/01/04	007242	200.00
R&K SEECHARIE RENT & TRANS SERV.	15/01/04	007243	200.00
MICHAEL SEEBARAN	15/01/04	007244	200.00
HOSEIN'S CONTRACTING	26/01/04	007248	100.00
R. MAHABIR & SONS	27/01/04	007250	100.00

R. MAHABIR & SONS	27/01/04	007251	100.00
G & P SAWMILLING INDUSTRY	27/01/04	007252	100.00
G & P SAWMILLING INDUSTRY	27/01/04	007253	100.00
OILFIELD & MARINE SALES & SERV. LTD	27/01/04	007254	100.00
OILFIELD & MARINE SALES & SERV. LTD	27/01/04	007255	100.00
DOUBLE R. AUTO RENTALS	28/01/04	007258	100.00
ANIL GUNNESS	28/01/04	007259	100.00
ANIL GUNNESS	28/01/04	007260	100.00
B.K HOLDINGS LTD.	29/01/04	007261	100.00
R. DWARIKA GEN. CONTR. SERV. CO. LTD	29/01/04	007262	100.00
D.R.R.S. IMPORTS & EXPORTS LTD	29/01/04	007263	100.00
S. DWARIKA	29/01/04	007264	100.00
SUNCOAST ENTERPRISE LTD	29/01/04	007265	100.00
KEITH TRANSPORT & CO. LTD.	29/01/04	007266	100.00
SOOKDEO RAMSAROOP & SONS LTD	29/01/04	007267	100.00
R.R.J LIMITED	29/01/04	007268	100.00
BHAGWANDIN RAGHUNAUTHSINGH	29/01/04	007269	100.00
GOBERDHAN RAMKHALAWAN	30/01/04	007270	100.00
GOBERDHAN RAMKHALAWAN	30/01/04	007271	100.00
UNIQUE ENGINEERING SERV. LTD	03/02/04	007272	100.00
SUPER INDUSTRIAL SERV. LTD	04/02/04	007273	100.00
R.B LUTCHEMEESINGH CONTR. LTD.	05/02/04	007274	100.00
ANGUS JERRY DASS	05/02/04	007276	100.00
CENTRAL CONCRETE PRODUCTS LTD.	05/02/04	007277	100.00
JAGGERNAUTH SOOKLAL	05/02/04	007278	100.00
SATNARINE SOOKLAL	05/02/04	007279	100.00
DOYCE	05/02/04	007280	100.00
RICON LTD	05/02/04	007281	100.00
RICON LTD	05/02/04	007282	100.00
SHARAZ ALI	06/02/04	007283	100.00
R & K SEECHARIE RENT & TRANS. SERV	06/02/04	007284	100.00
R & K SEECHARIE RENT & TRANS. SERV	06/02/04	007285	100.00
SYNE CONTR. 1998 LTD	06/02/04	007286	100.00
SYNE CONTR. 1998 LTD	06/02/04	007287	100.00
B. GUNNESS	06/02/04	007288	100.00
B. GUNNESS	06/02/04	007289	100.00
DANNY'S ENTERPRISES	09/02/04	007290	100.00
AMERALI SUBHANIE	09/02/04	007291	100.00
D. MAHADEO & SONS	09/02/04	007292	100.00
EDDY SOLOMON	10/02/04	007293	100.00
D. MAHADEO & SONS	10/02/04	007294	100.00
AMNESTY LTD	10/02/04	007295	100.00
DOYCE	11/02/04	007296	100.00
BHRAMDEO SINGH	12/02/04	007297	100.00
BOYSIE RAMSAHAI & SONS	12/05/04	006534	500.00
T & T SOLID WASTE MANAGEMENT	12/05/04	006535	8,000.00
SAISCON LTD.	13/05/04	006539	500.00
JAGGERNAUTH SOOKLAL	24/05/04	006549	500.00
BHRAMDEO SINGH	26/05/04	006551	1,000.00
R. DWARIKA GEN. CONTR. SERV. CO. LTD	26/05/04	006554	1,000.00
ERROL NAGEE	18/11/04	006596	200.00
AMERALI SUBHANIE	18/11/04	006597	200.00
SHARAZ ALI	18/11/04	006598	200.00
R. DWARIKA GEN. CONTR. SERV. CO. LTD	18/11/04	006600	200.00
HAKIM SOOKOOR	19/11/04	007701	200.00

JIMEEL ALI	19/11/04	007702	200.00
JAGMOHAN HARRILAL	19/11/04	007703	200.00
DOYCE	22/11/04	007704	200.00
CARL BHIKARRIE	22/11/04	007705	200.00
BHRAMDEO SINGH	22/11/04	007706	200.00
S. DWARIKA	22/11/04	007707	200.00
DRRS IMPORTS & EXPORTS LTD.	22/11/04	007708	200.00
SATNARINE JADOONANAN	22/11/04	007709	200.00
HASMAT ALI	22/11/04	007710	200.00
SIMON JATTAN	23/11/04	007711	200.00
SHELLON BAPTISTE	23/11/04	007712	200.00
G & P SAWMILLING INDUSTRY	24/11/04	007713	200.00
BARRY S. KISSOON	24/11/04	007714	200.00
SAFIAT ALI	24/11/04	007715	200.00
KEITH TRANSPORT & CO. LTD.	02/05/05	007761	100.00
SUNCOAST ENTERPRISE LTD	02/05/05	007762	100.00
SOOKDEO RAMROOP & SONS LTD	02/05/05	007763	100.00
OILFIELD & MARINE SALES & SERV. LTD	03/05/05	007765	100.00
OILFIELD & MARINE SALES & SERV. LTD	03/05/05	007766	100.00
BHAGWANDIN RAGHUNAUTHSINGH	04/05/05	007767	100.00
SUPER INDUSTRIAL SERV. LTD	05/05/05	007768	100.00
SUPER INDUSTRIAL SERV. LTD	05/05/05	007769	100.00
R.B LUTCHEMEESINGH CONTR. LTD.	06/05/05	007770	100.00
G & P SAWMILLING INDUSTRY	09/05/05	007771	100.00
G & P SAWMILLING INDUSTRY	09/05/05	007772	100.00
R.R.J LIMITED	09/05/05	007773	100.00
D.R.R.S. IMPORTS & EXPORTS LTD	09/05/05	007774	100.00
D.R.R.S. IMPORTS & EXPORTS LTD	09/05/05	007775	100.00
R. DWARIKA GEN. CONTR. SERV. CO. LTD	09/05/05	007776	100.00
R. DWARIKA GEN. CONTR. SERV. CO. LTD	09/05/05	007777	100.00
DANNY'S ENTERPRISES	10/05/05	007778	100.00
DOUBLE R. AUTO RENTALS	10/05/05	007779	100.00
BHRAMDEO SINGH	12/05/05	007782	100.00
SKYLON CONSTRUCTION LTD	12/05/05	007783	100.00
R.MAHABIR & SONS	13/05/05	007784	100.00
R. MAHABIR & SONS	13/05/05	007785	100.00
DOYCE	13/05/05	007786	100.00
DOYCE	17/05/05	007787	100.00
RASHEED SATTAR	18/05/05	007788	100.00
SYNE CONTR. 1998 LTD	18/05/05	007789	100.00
SHARAZ ALI	18/05/05	007790	100.00
BOYSIE RAMSAHAI & SONS	26/05/04	006552	500.00
B.K HOLDINGS LTD.	21/05/04	006547	3,000.00
JUNIOR RAMSAHAI & SON	26/05/04	006555	500.00
LATCHMIN RAMRATTAN	21/05/04	006545	1,500.00
RICON LTD	21/05/04	006546	500.00
SHARAZ RAJBALLY	19/10/05	009337	200.00
SHARAZ ALI	19/10/06	009338	200.00
AMERALI SUBHANIE	19/10/07	009339	200.00
RAFFICK SUBHANIE	19/10/08	009340	200.00
SIMON JATTAN	21/10/05	009342	200.00
S. DWARIKA	24/10/05	009343	200.00
DRRS IMPORTS & EXPORTS LTD.	24/10/06	009344	200.00
ERROL NAGEE	25/10/05	009345	200.00
RAMKALAWAN SOOKOO	26/10/05	09346	200.00
DANIEL SEULAL	26/10/06	09347	200.00

JIMEEL ALI	26/10/07	09348	200.00
HAROLD MARSHAN	28/10/05	09351	200.00
BARRY S. KISSOON	28/10/06	09352	200.00
G P SAWMILLING	28/10/07	09353	200.00
BHRAMDEO SINGH	3/11/2005	09355	200.00
SHELON BAPTISTE	8/11/2005	09357	200.00
R DWARIKA GEN CON SER LTD.	8/11/2005	09359	200.00
SAFIAT ALI	8/1/2005	09360	200.00
HASMAT ALI	8/11/2005	09361	200.00
B K HOLDINGS LTD	10/5/2006	09397	200.00
OILFIELD & MARINE SALES & SERV. LTD	10/5/2006	09398	200.00
DANNY'S ENTERPRISES	10/5/2006	00201	100.00
KEITH TRANSPORT & CO. LTD.	10/5/2006	00203	100.00
SUNCOAST ENTERPRISE LTD	10/5/2006	00204	100.00
RAMKALAWAN SOOKOO	15/05/06	00205	200.00
R B LUTCHMESINGH CON. LTD.	16/05/06	00206	100.00
S BAKSH GEN CONT	16/05/06	00207	200.00
BHAGWANDIN RAGHUNAUTHSINGH	16/05/06	00208	100.00
DOYCE	17/05/06	00209	100.00
G & P SAWMILLING INDUSTRY	18/05/06	00210	200.00
DOUBLE R. AUTO RENTALS	19/05/06	00211	100.00
SOOKDEO RAMROOP & SONS LTD	22/05/06	00212	100.00
D MAHADEO & SONS LTD	22/05/06	00213	200.00
AMERALI SUBHANIE	22/05/06	00214	100.00
RAMASRAY BROS	22/05/06	00215	100.00
SHARAZ ALI	22/05/06	00216	200.00
FAIZOOL HOSEIN & SOND	23/05/06	00217	200.00
DRRS IMPORTS & EXPORTS LTD.	23/05/06	00219	200.00
S DWARIKA TRANS	23/05/06	00220	100.00
R DWARIKS GEN CON SERV.	23/05/06	00221	200.00
R MAHABIR & SONS	23/05/06	00222	100.00
R & K SEECHARIE RENT & TRANS.	23/05/06	00223	100.00
PROPERTY MAINTENANCE	23/05/06	00224	100.00
JIMEEL ALI	23/05/06	00226	100.00
G & P SAWMILLING INDUSTRY	26/07/06	00241	100.00
A & G MAHOBER	26/07/06	00242	100.00
ASTYP ENTERPRISES	26/07/06	00244	100.00
PATRICK GORDON	26/07/06	00245	100.00
KELROY CONT.	26/07/06	00246	100.00
RICON LTD	26/07/06	00247	100.00
TAMESAR LALMAN	26/07/06	00248	100.00
KOMAS CO	26/07/06	00249	100.00
MAHABERSINGH IND LTD	26/07/06	00250	100.00
D MAHADEO & SONS LTD	27/07/06	00251	100.00
MOSEIN CONTRACTING	27/07/06	00252	100.00
DILRAJ ROOPNARINE	27/07/06	00253	100.00
TOTAL			<u>62,800.00</u>
B/F @30/09/05			55,700.00
Add Receipts		\$	8,700.00
less:			
payments			(1600.00)
C/F @ 30/09/06			<u>62,800.00</u>

PENAL/DEBE REGIONAL CORPORATION
SCHEDULE OF REFUNDABLE DEPOSITS - CASH PERFORMANCE
YEAR ENDING SEPTEMBER 30 2006

SCHEDULE 15

NAME	DATE	RECEIPT #	AMOUNT
H. DOOKERAN	92/04/13	184656	500.00
S. JAGMOHAN & SONS LTD.	92/04/22	184663	1,000.00
BHANMATI LALL	92/07/28	184921	100.00
R B. LATCHMEESINGH	92/08/05	184924	400.00
SATYANAND DOOKIE	92/08/06	184925	100.00
HARRIPERSAD DOOKERAN	92/08/06	184927	100.00
DEONARINE JADOONANAN	94/04/05	308680	500.00
SIEUNARINE JAGMOHAN	94/04/06	308683	2,000.00
G.P. RAMSAHAI SAN. & W.D.S LTD.	94/04/26	308702	2,500.00
RAMDEO RAMSAHAI	94/04/27	308703	1,000.00
G.P. RAMSAHAI SAN. & W.D.S LTD.	94/05/02	308708	500.00
R.B. LUTCHMEESINGH	94/08/02	308757	700.00
G.P. RAMSAHAI SAN. & W.D.S LTD.	94/01/17	308604	500.00
SINARINE JAGMOHAN & SONS Ltd.	95/02/06	371633	1,500.00
G.P. RAMSAHAI SAN. & W.D.S LTD.	95/03/23	371677	500.00
G.P. RAMSAHAI SAN. & W.D.S LTD.	95/08/11	371796	500.00
HERALAL RAMPARDARATH	95/08/11	371798	1,000.00
SAISCON LTD.	95/08/15	492205	400.00
C & M TRANSPORT & CONTR. SERV. LTD.	95/08/22	492214	300.00
RASHEED SATTAR	95/08/22	492216	1,400.00
ROHAN SAISBHAN	95/09/06	492248	1,468.56
G.P. RAMSAHAI SAN. & W.D.S LTD.	96/02/27	309373	500.00
D & R CONTRACTORS CO. LTD.	96/02/28	309377	500.00
G.P. RAMSAHAI SAN. & W.D.S LTD.	96/03/21	375201	500.00
LATCHMIPERSAD GANPAT	96/04/22	375228	500.00
G.P. RAMSAHAI SAN. & W.D.S LTD.	96/07/19	375290	500.00
SOOKRAM DOOKHRAN	97/01/29	001078	500.00
S. JAGMOHAN & SONS LTD.	97/01/30	001085	5,500.00
STEVE BHIKARRIE	97/01/31	001095	500.00
T & h CONSTRUCTION CO. LTD.	97/04/09	001157	100.00
S. JAGMOHAN & SONS LTD.	98/03/31	008923	2,000.00
CENTRAL EQUIP. RENTALS LTD	98/07/31	009052	1,500.00
SAISCON LTD.	98/08/03	009054	2,000.00
C & M TRADING CO. LTD.	98/09/22	009098	300.00
SOUTH M. O/FIELDS SUP. INSPEC SERV.	98/09/23	002306	500.00
NEVILLE CRAWFORD	98/09/24	002310	200.00
R.B. LUTCHMEESINGH	98/09/24	002311	200.00
RASHEED SATTAR	14/12/98	002375	100.00
C & M TRADING CO. LTD.	17/12/98	002380	100.00
S. JAMOHAN	16/03/01	007096	3,000.00
BRI-ANN GEN. EARTH WORKS	4/5/2001	004617	300.00
SOLOMON DAVID	16/05/01	004623	600.00
G.P. RAMSAHAI SAN. & W.D.S LTD.	12/6/2001	004641	2,800.00
SEUNARINE DWARIKA	31/12/01	005466	100.00
ADRIAN CRAWFORD	2/1/2002	005469	400.00
SYNE CONTR. & IND. (1988) LTD.	2/1/2002	005470	600.00
DAVID A. KHAN	2/1/2002	005471	100.00
FAIZOOL HOSEIN	2/1/2002	005472	100.00
BHAGWANSINGH RAGHUNNATHSINGH	2/1/2002	005473	100.00
SUNCOAST ENTERPRISES LTD.	3/1/2002	005474	500.00

COOSALS CONSTR. CO. LTD.	3/1/2002	005475	600.00
KEITH'S TRANS. & CONTR. SERV. LTD.	3/1/2002	005476	600.00
KEITH'S TRANS. & CONTR. SERV. LTD.	3/1/2002	005477	500.00
SAISCON LTD.	3/1/2002	005479	800.00
CENTRAL CONCRETE PRODUCTS	7/1/2002	005481	300.00
BHRAMDEO SINGH	9/1/2002	005484	400.00
G & P SAWMILLING INDUSRTY	10/1/2002	005485	1,400.00
G & P SAWMILLING INDUSRTY	10/1/2002	005486	1,400.00
RRJ LTD.	14/01/2002	005487	600.00
RRJ LTD.	14/01/2002	005488	600.00
SEECHARAN MANOHAR	15/01/02	005489	500.00
SHARAZ ALI	15/01/02	005495	500.00
R. MAHABIR & SONS LTD.	16/01/02	005500	1,200.00
R. MAHABIR & SONS LTD.	16/01/02	006001	1,700.00
BHRAMDEO SINGH	17/01/02	006003	500.00
CENTRAL EQUIP. RENTALS LTD	11/9/2002	006205	3,000.00
BRAMDEO SINGH	25/02/03	006243	500.00
ABDOOL RAJBALLY	25/02/03	006245	500.00
GOBERDHAN KISSOON	25/02/03	006246	2,500.00
SATNARINE JADOONANAN	03/05/03	006261	500.00
VISHWANATH DOOKERAN	19/03/04	006508	500.00
SIMON JATTAN	19/03/04	006509	1,000.00
GOBERDHAN KISSOON	23/03/04	006513	1,000.00
BHRAMDEO SINGH	23/03/04	006514	500.00
SATNARINE JADOONANAN	23/03/04	006515	500.00
JAGMOHAN HARRILAL	23/03/04	006516	1,000.00
R. DWARIKA GEN. CONTR.	23/03/04	006519	1,000.00
SHELLON BAPTISTE	23/03/04	006520	1,000.00
TLN CO. LTD.	24/03/04	006521	1,000.00
DOYCE	26/03/04	006522	500.00
DRRS TRANSPORT	26/03/04	006524	1,500.00
SEUNARINE DWARIKA	26/03/04	006525	3,000.00
HERALAL RAMPARDARATH	22/09/04	006578	7,000.00
JUNIOR RAMSAHAI & SON	27/09/04	006580	1,500.00
BOYSIE RAMSAHAI & SON	29/09/04	006581	3,000.00
LATCHIMIN RAMRATTAN	30/09/04	006584	4,500.00
JAGGERNAUTH SOOKLAL	04/10/04	006591	1,500.00
ERROL NAGEE	17/02/05	007734	500.00
SHELLON BAPTISTE	21/02/05	007736	500.00
SIMON JATTAN	21/02/05	007737	1,000.00
CARL BHIKARRIE	22/02/05	007738	500.00
JAGMOHAN HARRILAL	22/02/05	007739	500.00
G & P SAWMILLING INDUSRTY	23/02/05	007741	3,500.00
DOYCE	23/02/05	007742	500.00
BHRAMDEO SINGH	24/02/05	007743	500.00
HASMAT ALI	24/02/05	007744	500.00
D.R.R.S. IMPORT & EXPORT LTD	25/02/05	007745	2,000.00
R. DWARIKA GEN. CONTR.	17/03/05	007750	1,500.00
ICE CONNECTION IND. LTD.	27/05/05	007792	8,159.82
JIMEEL ALI	17/03/06	009378	1,000.00
ERROL NAGEE	17/03/06	009379	1,000.00
RAMKHALAWAN SOOKOO	17/03/06	009380	500.00
SHELLON BAPTISTE	17/03/06	009381	1,000.00
SHARAZ RAJBALLY	17/03/06	009382	1,000.00
SIMON JATTAN	17/03/06	009383	1,000.00
DANIEL SEULAL	20/03/06	009384	500.00
AMERALI SUBHANIE	20/03/06	009385	1,000.00
SAFIAT ALI	20/03/06	009386	1,500.00
DDRS S DWARIKA GEN TRAN. CONT.	20/03/06	009387	3,000.00
HASMAT ALI	22/03/06	009388	500.00
DOUBLE R AUTO RENTALS LTD	31/05/06	000229	200.00
SUBTOTAL			122,028.38

b/f @ 30/09/05
Add receipts
less payments
bal c/f

114,728.38
12,200.00
(4,900.00)
122,028.38

Schedule 16

PENAL/ DEBE REGIONAL CORPORATION

UNCOMMITTED FUND BALANCE

RECURRENT

FOR THE YEAR ENDING SEPT. 30, 2006

B/F	2004/2005	1,369,182
Plus Gov't Subvention	2005/2006	32,347,895
		1,326,219
PLUS Other income		431,081
Prior Year Income		
		35,474,377
<u>LESS</u>		
Expenditure - Current Yr		(32,744,139)
IRIAD		
		(1,327,219)
Accounts Receivable - Current Yr		
<u>LESS</u>		
Commitments Outstanding - Current Yr		(329,326)
		1,073,693
<u>Less</u>		
Amount unaccounted for (Suspence)		
		(95,718)
<u>Add</u>		
UNCOMMITTED FUND BALANCE		
		977,974

Schedule 17

**PENAL/ DEBE REGIONAL CORPORATION
UNCOMMITTED FUND BALANCE
DEVELOPMENT PROGRAMME
FOR THE YEAR ENDING SEPT. 30, 2006**

B/F 2004/2005	586,803.00
Plus Gov't Subvention 2005/2006	<u>573,908.00</u>
	1,160,711.00
<u>LESS</u>	
Expenditure - Dev.Prog 2005/2006	499,218
Commitments Outstanding 2005/2006	
	<u> </u>
UNCOMMITTED FUND BALANCE D.P C/F 2006/2007	<u>661,493.00</u>

FURNITURE AND EQUIPMENT

Schedule 18

Item		Date of PURCHASE	QTY	COST	SERIAL #	Book Value as at 30/09/05	DEP as at 30/09/06	Accum Dep. as at 30/09/06	Book value as at 30/09/06
Electric Table top stove	10%	11/25/92	1	270.25		86.44		183.81	86.44
Electric water cooler	10%	12/22/92	1	2,750.00	9214089849	718.42		2,031.58	718.42
Photocopying Machine-Ricoh	10%	11/05/92	1	7,550.00	2761120119	1,939.54		5,610.46	1,939.54
Electric kettle - 2 litre	10%	11/05/92	1	142.60		45.23		97.37	45.23
Refridgerator - CONSOL 14FT	10%	12/11/92	1	2,645.00	314990	690.99		1,954.01	690.99
Photocopying Machine Table-f	10%	12/29/92	1	1,500.00		391.87	39.19	1,147.32	352.68
Laminator machine -4"	10%	12/31/92	1	2,900.00		757.62	75.76	2,218.14	681.86
Senior Executive desk-1828m	10%	12/01/92	1	1,322.50		342.62	34.26	1,014.14	308.36
Pedestal desk- Casat Double	10%	12/01/92	1	1,138.50		294.95	29.50	873.05	265.46
Senior Executive desk- 1828m	10%	12/22/92	1	1,322.50		345.50	34.55	1,011.55	310.95
Pedestal desk- Casat Double	10%	12/22/92	1	1,138.50		297.42	29.74	870.82	267.68
Executive chairs - UM 21	10%	12/17/92	4	2,438.00		636.92	63.69	1,864.77	573.23
Steno chairs - UMH-ts	10%	11/10/92	2	1,265.00		327.72	32.77	970.05	294.95
Typewriter - Linea 98 (18")	10%	12/14/92	2	3,230.00	3976303; 3976304	843.83		2,386.17	843.83
Filing cabinets - LEABANK	10%	06/16/92	2	2,587.50		642.18	64.22	2,009.54	577.96
Index filing cabinets- Uchida	10%	07/27/92	3	8,794.05		2,201.70	220.17	6,812.52	1,981.53
Filing cabinets- COLE	10%	07/28/92	3	10,500.00	2023036;2023038;	2,628.80	262.88	8,134.08	2,365.92
					2023096			0.00	0.00
Cash pan	10%	12/07/92	1	143.75		37.23	3.72	110.24	33.51
14 Carrat Gold Chain		03/04/93	1	57,500.00		57,500.00		0.00	57,500.00
Panasonic Fax-= UF 128m	10%	12/31/93	1	4,000.85	05930710494	1,161.33		2,839.52	1,161.33
Pedestal fan- 40cm AML	10%	12/29/93	3	607.03		176.19		430.84	176.19
Desk fans- 40cm AML	10%	12/29/93	3	586.50		170.24		416.26	170.24
Duplicating machine - Gestetn	10%	12/31/93	1	6,650.00	3A 2796	1,930.33		4,719.67	1,930.33
Micro Computers- 486 sx	25%	02/02/94	2	16,030.00		3,261.24		12,768.76	3,261.24
Micro computer-456 DX	25%	03/25/94	1	13,645.00		2,826.95		10,818.05	2,826.95
Matrix Printers LQ 1070	25%	03/16/94	2	5,035.70		1,042.90		3,992.80	1,042.90
Fire King cabinets	10%	10/19/95	2	11,500.00		4,052.49	405.25	7,852.76	3,647.24
Citizen Calculators 355 DP	10%	12/29/95	12	5,760.00		2,064.18	206.42	3,902.24	1,857.76
Filing Cabinets- COLE	10%	12/29/95	6	8,590.50		3,078.52	307.85	5,819.83	2,770.67
Guillotine - 15"	10%	12/29/95	1	920.00		329.70	32.97	623.27	296.73
Stenographer chairs	10%	12/21/95	3	1,863.00		667.63	66.76	1,262.13	600.87
									0.00
									0.00
									0.00
									0.00
									0.00
Pedestal desk	10%	12/19/95	1	1,138.00		407.82	40.78	770.96	367.04
Sets of Blinds	10%	12/29/95	5	5,470.14		1,960.31	196.03	3,705.86	1,764.28
Heavy duty vacuum	10%	11/13/96	1	1,032.41		407.66		624.75	407.66
Continental Fans 16"	10%	12/13/96	3	672.75		267.87		404.88	267.87
Epson LQ 2070 Matrix Printers	25%	12/31/96	2	7,406.00		2,047.87		5,358.13	2,047.87
Calculators	10%	12/16/96	3	1,170.00	6c076072;6c317952; 6c312652	465.86	46.59	750.73	419.27
Electric kettle	10%	11/26/96	1	238.05		94.78		143.27	94.78
Senior Executive Desk- casat	10%	12/31/96	1	1,322.50		526.59	52.66	848.57	473.93
Single Pedestal desks	10%	12/31/96	5	3,967.50		1,579.78	157.98	2,545.70	1,421.80

LS. Handheld Radios MTX	10%	03/02/97	3	16,950.61	1138;1233;1237	6,811.92		10,138.69	6,811.92
B/ Station, Antenna	10%	03/02/97	1	7,925.83	R120;R404;R401	3,185.14	318.51	5,059.20	2,866.63
Deskjet 680c Printer H.P	25%	27/03/97	1	2,645.00		751.70		1,893.30	751.70
Laserjet 6P Printer. H.P	25%	12/03/97	1	6,796.50	USBB187972	1,931.53		4,864.97	1,931.53
Line Conditioners- Tripplite	10%	12/03/97	2	1,380.00		564.75	56.47	871.72	508.28
LS. Handheld Radios MTX	10%	29/04/97	3	16,950.61	0549;0035;0564	6,936.90		10,013.71	6,936.90
Motorolla Pagers	10%	15/10/97	12	7,590.00		3,302.04	330.20	4,618.16	2,971.84
Dyna Fogging Machine	10%	24/11/97	2	22,445.70	21872;21873	9,847.77	984.78	13,582.71	8,862.99
MS Office Prof. '97/Licence.	25%	24/02/97	1	8,400.75		2,365.95		6,034.80	2,365.95
T/Byte Anti Virus/Manual	10%	19/03/97	1	891.25		364.74	36.47	562.98	328.27
Mototolla Star Tac 6500 Series	10%	30/12/97	2	11,600.00		5,132.11		6,467.89	5,132.11
Micro Computers-P200mmx	25%	11/05/98	2	20,930.00	73413251/73413548	6,720.18		14,209.82	6,720.18
Canon Bubble Jet Printer BJC	25%	21/05/98	2	2,412.70	EKU 92671;	774.67		1,638.03	774.67
CPU-(System Units)	25%	20/05/98	3	17,089.00	NGC98/1001026 to 28	5,534.22		11,554.78	5,534.22
Windows '95 CD	10%	01/06/98	1	862.50		496.57		365.93	496.57
Television -Sharp 20" Mk 10	10%	19/05/99	1	2,183.85		1,121.89	112.19	1,174.15	1,009.70
VCR Sharp 582	10%	19/05/99	1	1,493.85	807722182	767.43	76.74	803.16	690.69
Dyna Fogging Machine	10%	30/09/99	4	36,800.00	23231;23208;	19,557.03	1,955.70	19,198.67	17,601.33
					2321123408				0.00
Standing Fans - Lasco	10%	16/08/00	8	1,599.92		936.87	93.69	756.74	843.18
								0.00	0.00
HP 840C Printer	25%	21/09/00	1	1,400.00	MX07KIW0GJ	516.67	129.17	1,012.50	387.50
Chairs- Swivel Med. Backn #4	10%	29/09/00	4	2,507.00		1,332.32	133.23	1,307.91	1,199.09
Filing Cabinet	10%	21/07/00	1	2,679.50		1,423.99	142.40	1,397.91	1,281.59
									0.00
									0.00
									0.00
									0.00
									0.00
Chairs- Swivel Med. Backn #4	10%	29/09/00	6	3,760.50		1,998.48	199.85	1,961.87	1,798.63
Tripod & Screen- 60 x 60 3M	10%	29/09/00	1	1,876.80		997.41	99.74	979.13	897.67
									0.00
Micro-Computer - Dell PIII 800	25%	29/09/00	1	16,200.00	CPU-850530T ; Monitor- CM2317P; Printer- CPU-4K2430 ;	5,978.71	1,494.68	11,715.97	4,484.03
Micro-Computer - Dell PIII 800	25%	29/09/00	1	14,450.00	Monitor-	5,332.86	1,333.22	10,450.36	3,999.64
Calculators - Big display	10%	29/09/00	5	275.00		146.14	14.61	143.47	131.53
Printer- HP Laserjet 2100	25%	29/09/00	1	5,295.00	USGT045923	1,954.15	488.54	3,829.39	1,465.61
Filing cabinet- Fireking -4 Draw	10%	29/09/00	1	7,475.00	FL 2000271239	3,972.52	397.25	3,899.73	3,575.27
Monitor-AOC 15"	25%	29/09/00	1	1,290.00	P5D507D642821	476.08	119.02	932.94	357.06
A/C UNIT -Yorke	10%	29/09/00	1	5,635.00		2,994.67	299.47	2,939.80	2,695.20
Chairs- Swivel Med. Back #40	10%	29/09/00	3	1,880.25		999.24	99.92	980.93	899.32
Cassette Player- Coby CX-343	10%	29/09/00	1	345.00	626-046592	183.34	18.33	179.99	165.01
Scanner-Epson 610 Perfection	10%	29/09/00	1	895.00	BYXX066715	475.63	47.56	466.93	428.07
Calculators-canon-MP41DH	10%	29/09/00	5	2,558.75	A230246;A230351;A 230352;A230358;A2 30359	1,359.82	135.98	1,334.91	1,223.84

Micro-Computer - Dell Dim L80	25%	29/09/00	1	14,000.00	CPU- H6PV701;MONITOR -082CGN-46632- 082-90UU	5,166.79	1,291.70	10,124.91	3,875.09
Filing cabinet- 4 Drawer	10%	29/09/00	1	1,259.25		669.21	66.92	656.96	602.29
Single Pedestal desks 48x30	10%	29/09/00	1	1,006.25		534.75	53.48	524.98	481.27
Micro Cassette Recorder	10%	29/09/00	1	280.00		148.81	14.88	146.07	133.93
Senior Executive Chair	10%	14/02/02	1	2,869.25		1,969.67	196.97	1,096.55	1,772.70
Executive Chair	10%	15/04/02	1	4,364.25		3,181.54	318.15	1,500.86	2,863.39
General Purpose Chairs	10%	30/04/01	10	1,150.00		716.79	71.68	504.89	645.11
Filing cabinet- 4 Drawer	10%	15/05/01	6	7,210.50		4,454.85	445.48	3,201.13	4,009.37
Computer : Dell Dimension 4300	25%	28/09/01	1	14,800.00	Monitor-MY- 0881UM-47608-18K- B16L1 ; Mouse: ; Keyboard:DP/N09C 487 ; UPS-	6,743.25	1,685.81	9,742.56	5,057.44
									0.00
									0.00
									0.00
Computer : Dell Dimension 4300	25%	28/09/01	1	14,800.00	Monitor-MY- 0881UM-47608-18K- B167 ; Mouse: 3892a378 ; Keyboard:DP/N 09c487 ; UPS-	6,743.25	1,685.81	9,742.56	5,057.44
Aircondition Unit-BTU 36000 BTU	10%	28/09/01	1	11,960.00	01E07996 ; E1901B2	7,846.96	784.70	4,897.74	7,062.26
Medium Back Jr. Tilt , Swivel	10%	28/09/01	2	1,575.50		1,033.67	103.37	645.20	930.30
Steno Typist Chairs- no arm	10%	28/09/01	3	1,948.50		1,278.40	127.84	797.94	1,150.56
Computer : IBM Netvista	25%	28/09/01	1	10,100.00	Monitor- GREBC95094349 ; Mouse: ; Keyboard: ; UPS- Tripplite	4,601.81	1,150.45	6,648.64	3,451.36
Computer : IBM Netvista with 15" monitor	25%	28/09/01	1	9,200.00	1S6270T7UFB2L2C L Monitor-66-BCW09 ; Mouse: ; Keyboard: Printer-	4,191.75	1,047.94	6,056.19	3,143.81
Casat single desk-1200x750-30	10%	28/09/01	12	9,660.00		6,337.92	633.79	3,955.87	5,704.13

Casat 4 drawer steel filing Cab	10%	28/09/01	7	9,458.75		6,205.88	620.59	3,873.46	5,585.29
Casat General purpose Chairs	10%	28/09/01	15	2,156.25		1,414.71	141.47	883.01	1,273.24
Fireproof Cabinets - 4 Drawer	10%	25/09/01	2	13,000.00		8,529.30	852.93	5,323.63	7,676.37
Senior Executive Chair	10%	22/03/02	1	2,875.00		1,991.08	199.11	1,083.03	1,791.97
Flip Chart Board	10%	22/03/02	1	1,489.25		1,031.38	103.14	561.01	928.24
HP 845c printer	25%	16/05/02	1	800.00	TH225242YY	391.50	97.88	506.38	293.62
HP 840C Printer	25%	14/05/02	1	900.00	MX1671Y06W	440.44	110.11	569.67	330.33
Turbo-Win Keyboard	25%	14/05/02	1	150.00		73.40	18.35	94.95	55.05
Nokia 3320 Cellular telephone	10%	29/05/02	10	16,240.00		11,444.33		4,795.67	11,444.33
Colour Monitor- 15"	25%	10/06/02	2	2,100.00	MX16603 ; 108MX55	1,036.54	259.14	1,322.60	777.40
									0.00
									0.00
HP 8200 Series CD-RW (Ext	25%	04/06/02	1	1,800.00	(S)SG133S4KQS	880.87	220.22	1,139.34	660.65
N3003 Stenographic Typist CH	10%	17/06/02	1	621.00		441.39	44.14	223.75	397.25
Fedders a/c Window Unit 24,0	10%	22/07/02	1	4,002.00	DN 449910-1081	2,868.83	286.88	1,420.05	2,581.95
					CPU-45TLESTT Monitor-MX-0419TG-47801-288-BOYS				
Dell Optiplex GX 260 P IV 1.8	25%	30/09/02	1	9,900.00		5,011.87	1,252.97	6,141.10	3,758.90
					CPU-55TLESTT Monitor-MX-0419TG-47801-288-B180				
Dell Optiplex GX 260 P IV 1.8	25%	30/09/02	1	10,300.00		5,214.37	1,303.59	6,389.22	3,910.78
					CPU-55TLESTT Monitor-MX-01K525-47801-281-B4X3 ; UPS-				
Dell Optiplex GX 260 P IV 1.8	25%	30/09/02	1	9,900.00		5,011.87	1,252.97	6,141.10	3,758.90
Swintec 7040 Electronic Typev	10%	11/09/02	1	4,019.25	21300234	2,930.03	293.00	1,382.22	2,637.03
Document Feeder - Ricoh DF	10%	30/09/02	1	4,995.00	7627504379	3,641.35	364.14	1,717.79	3,277.21
Cabinet - Ricoh FAC 18	10%	30/09/02	1	1,120.00		816.48	81.65	385.17	734.83
Copier - Ricoh Afficio 1045	10%	30/09/02	1	25,495.00	7126701700	18,585.85	1,858.59	8,767.74	16,727.26
500 VA UPS	10%	12/09/02	1	700.00	28021414564002	510.30	51.03	240.73	459.27
500 VA UPS	10%	12/09/02	1	700.00	28021414563002	510.30	51.03	240.73	459.27
500 VA UPS	10%	12/09/02	1	700.00	28021414588002	510.30	51.03	240.73	459.27
Ricoh Finisher	10%	03/04/03	1	8,920.00	1B42120012	6,863.94	686.39	2,742.45	6,177.55
Ricoh Bridge Unit	10%	03/04/03	1	930.00	7927204696	715.63	71.56	285.93	644.07
Line Conditioner LC 1800	10%	03/04/03	1	1,900.00	3684E000171	1,462.05	146.21	584.16	1,315.84
Executive chair	10%	14/05/03	10	7,417.50		5,807.90	580.79	2,190.39	5,227.11
Sharp EL 2630P calculator	10%	04/07/03	6	2,898.00		2,288.69	228.87	838.18	2,059.82
Filing Cabinet	10%	04/07/03	4	4,370.00		3,451.20	345.12	1,263.92	3,106.08
Computer table	10%	07/07/03	8	7,360.00		5,812.56	581.26	2,128.70	5,231.30
					CPU - CN-OT09T9-70821-371-591F Monitor-CN-OPO157-64180-				
Dell Dimension 2400 computer	25%	28/08/03	1	8,400.00		4,685.62	1,171.41	4,885.79	3,514.21

Four(4) drawer Fireking Cabin	10%	28/08/03	1	6,500.00	FL 2003169196	5,221.12	522.11	1,800.99	4,699.01
900BU Peake Window A/C un	10%	18/09/03	1	2,172.35	PWU-009	1,759.60	175.96	588.71	1,583.64
HP2300 Laser Jet printer	25%	18/09/03	1	6,000.00	CNBCC25260	3,375.00	843.75	3,468.75	2,531.25
Dell Poweredge 2600 Server	25%	30/09/03	1	31,500.00	67GJF31	17,718.75	4,429.69	18,210.94	13,289.06
Dell Optiplex Pentium 4 Comp	25%	30/09/03	1	9,000.00	FQ8KM31	5,062.50	1,265.63	5,203.13	3,796.87
500 VA UPS	10%	30/09/03	1	530.00	0325U300497	429.30	42.93	143.63	386.37
Tubular metal framed upright c	10%	30/09/03	21	3,018.75		2,445.18	244.52	818.09	2,200.66
									0.00
									0.00
Straight back Teak chair	10%	30/09/03	3	750.00		607.50	60.75	203.25	546.75
Senior Executive pedestal des	10%	30/09/03	3	2,760.00		2,235.60	223.56	747.96	2,012.04
Typist chair	10%	30/09/03	6	2,656.50		2,151.76	215.18	719.92	1,936.58
Air condition unit 18,000 BTU	10%	22/03/04	1	2,050.00		1,752.75	175.28	472.53	1,577.47
Blinds	10%	17/03/04		10,115.43		8,648.69	864.87	2,331.61	7,783.82
Digital camera	10%	14/04/04	1	4,461.79		3,848.29	384.83	998.33	3,463.46
Blinds	10%	21/05/04		3,519.52		3,061.98	306.20	763.74	2,755.78
Senior Executive desk	10%	19/05/04	10	9,200.00		8,004.00	800.40	1,996.40	7,203.60
Senior Executive desk	10%	19/05/04	4	5,290.00		4,602.30	460.23	1,147.93	4,142.07
Canon calculators	10%	09/06/04	11	3,368.70		2,956.03	295.60	708.27	2,660.43
Cabinets vertical 4 drawer	10%	22/06/04	5	5,117.50		4,490.60	449.06	1,075.96	4,041.54
Executive revolving chairs	10%	23/06/04	2	1,483.50		1,301.77	130.18	311.91	1,171.59
Cell phones Nokia 3320	10%	16/07/04	2	2,630.00		2,327.55	232.76	535.21	2,094.79
Printer HP Laser 2300	25%	06/08/04	2	10,000.00		7,343.75	1,835.94	4,492.19	5,507.81
CDRW Drive External	25%	13/08/04	1	525.00		385.54	96.39	235.85	289.15
Chairs (general purpose)	10%	14/8/2004	12	1,725.00		1,539.56	153.96	339.40	1,385.60
Cabinet fireproof	10%	13/08/04	1	6,800.00		6,069.00	606.90	1,337.90	5,462.10
UPS 1000VA Energizer	10%	26/08/04	1	1,250.00		1,115.62	111.56	245.94	1,004.06
Computers Dell Optiplex	25%	28/09/04	4	36,600.00		27,450.00	6,862.50	16,012.50	20,587.50
Printer HP 2300	25%	30/09/04	3	8,100.00		6,075.00	1,518.75	3,543.75	4,556.25
Microwave GE	10%	30/09/04	1	595.00		535.50	53.55	113.05	481.95
							0.00	0.00	0.00
Smith & Wesson 9 mm pistol	10%	13/01/05	3	28,500.00		26,600.00	2,660.00	4,560.00	23,940.00
Colour TV Sharp 20"	10%	03/02/05	1	1,674.00		1,576.35	157.64	255.29	1,418.71
Refrigerator Samsung	10%	01/02/05	1	3,299.01		3,106.57	310.66	503.10	2,795.91
Lasko Fans	10%	01/02/05	2	398.00		374.78	37.48	60.70	337.30
Air Conditioning unit	10%	03/02/05	2	34,550.00		32,534.58	3,253.46	5,268.88	29,281.12
Steel Tape 50m	10%	05/05/05	2	2,472.50		2,390.08	239.01	321.43	2,151.07

Office chairs	10%	03/02/05	12	3,208.50		3,021.34	302.13	489.29	2,719.21
Executive chairs	10%	01/02/05	2	2,190.00		2,062.25	206.23	333.98	1,856.02
Steel Filing cabinet	10%	01/02/05	2	2,875.00		2,707.29	270.73	438.44	2,436.56
Office Desk	10%	01/02/05	3	3,174.00		2,988.85	298.89	484.04	2,689.96
Gas Range Saffire 24" Stove	10%	11/02/05	1	2,179.25		2,052.12	205.21	332.34	1,846.91
Executive chairs	10%	19/01/05	2	3,898.50		3,638.60	363.86	623.76	3,274.74
Chairs (waitaing area)	10%	19/01/05	13	3,662.75		3,418.56	341.86	586.05	3,076.70
Cabinets (Fireproof)	10%	19/01/06	2	13,600.00		12,693.33	1,269.33	2,176.00	11,424.00
Cabinets (4 drawer)	10%	29/03/05	1	1,322.50		1,256.37	125.64	191.77	1,130.73
Cabinet	10%	06/04/05	1	1,357.00		1,300.46	130.05	186.59	1,170.41
Microwave-	10%	22/04/05	1	1,198.99		1,149.03	114.90	164.86	1,034.13
Microwave panasonic	10%	02/05/05	1	4,582.75		4,429.99	443.00	595.76	3,986.99
Refrigerator	10%	22/04/05	1	4,999.00		4,790.71	479.07	687.36	4,311.64
Calculators (canon) 12 Dp 23	10%	18/08/05	5	1,166.33		1,156.61	115.66	125.38	1,040.95
Fax Machine 1470	10%	22/06/05	1	3,208.50		3,128.29	312.83	393.04	2,815.46
							0.00	0.00	0.00
Fax Machine	10%	18/08/05	2	2,415.00	37129832 & 227227585	2,394.87	239.49	259.62	2,155.38
Server	25%	25/05/05	1	1,250.00		1,145.83	286.46	390.63	859.37
Line Conditioner	25%	06/04/05	1	1,800.00		1,612.50	403.13	590.63	1,209.37
Document Feeder (DF 76)							0.00	0.00	0.00
for photocopier	25%	06/04/05	1	8,849.25		8,111.81	2,027.95	2,765.39	6,083.86
Heavy duty digital photocopier	25%	03/02/05	1	32,648.50		27,887.26	6,971.82	11,733.06	20,915.44
Scanner (flat bed) HP 2400	25%	18/03/05	1	3,250.00		2,843.75	710.94	1,117.19	2,132.81
Bridge unit type 20 photocopie	25%	06/04/05	1	10,476.50		9,603.46	2,400.87	3,273.91	7,202.59
Computer workstation	25%	06/04/05	4	38,260.00		35,071.67	8,767.92	11,956.25	26,303.75
Computers Dell	25%	08/09/05	2	18,450.00		18,450.00	4,612.50	4,612.50	13,837.50
HP Desjet printer	25%	18/08/05	2	1,290.00		1,290.00	322.50	322.50	967.50
HP Desjet printer	25%	19/09/05	1	645.00		645.00	161.25	161.25	483.75
HP colour laser printer	25%	30/09/05	1	9,695.00		9,695.00	2,423.75	2,423.75	7,271.25
Pedestal desk	10%	30/09/05	1	1,058.00		1,058.00	105.80	105.80	952.20
Chair	10%	30/09/06	1	1,259.25		1,259.25	125.93	125.93	1,133.32
Executive Chair (revolving)	10%	30/09/05	4	2,967.00		2,967.00	296.70	296.70	2,670.30
Chairs (general purpose)	10%	30/09/05	4	548.55		548.55	54.86	54.86	493.69
Lasko Fans	10%	01/09/05	1	200.00		200.00	20.00	20.00	180.00
Electric Kettle	10%	12/09/05	1	495.00		495.00	49.50	49.50	445.50
Paper Shredder	10%	20/09/05	1	2,234.25		2,234.25	223.43	223.43	2,010.82
ADDITIONS									0.00
Twin Beds with mattresses & P	10%	24/10/05	2	2,379.97		2,379.97	218.17	218.17	2,161.80
Kettle	10%	01/11/05	1	739.00		739.00	61.58	61.58	677.42
Ricoh Digital	10%	01/12/05	1	61,387.00		61,387.00	4,604.03	4,604.03	56,782.97
Panasonic Voice recorder	10%	27/01/06	1	695.00	model V5360 - secret	695.00	46.33	46.33	648.67
Exec. Chairs (junior)	10%	07/02/06	14	10,384.50		10,384.50	605.76	605.76	9,778.74
Air condition units	10%	09/02/06	3	32,294.30	BTU 12,000 : 24,000 : 36,000	32,294.30	1,883.83	1,883.83	30,410.47
Colour Printer	25%	02/05/06	3	2,775.00	HP 6540	2,775.00	231.25	231.25	2,543.75
Ex Desk	10%	26/05/06	1	1,782.50		1,782.50	59.42	59.42	1,723.08

									0.00
Filing Cabinets (4 drawer)	10%	26/05/06	4	5,750.00		5,750.00	191.67	191.67	5,558.33
Micro-computer workstation	25%	20/07/06	7	49,350.00		49,350.00	2,056.25	2,056.25	47,293.75
Fireking cabinet	10%	22/08/06	1	9,085.00		9,085.00	75.71	75.71	9,009.29
Canon calculator 14 digit	10%	22/08/06	10	4,140.00		4,140.00	34.50	34.50	4,105.50
Deskjet Printer	25%	30/08/06	1	2,200.00	HP 9800	2,200.00	45.83	45.83	2,154.17
3MM Projector	25%	07/09/06	1	24,150.00		24,150.00			24,150.00
Laptop computer	25%	11/09/06	1	11,000.00		11,000.00			11,000.00
Computer workstation	25%	20/09/06	1	9,300.00		9,300.00			9,300.00
Computer	25%	20/09/06	1	9,300.00		9,300.00			9,300.00
Desks 60 x 30	10%	29/09/06	7	12,034.75		12,034.75			12,034.75
Ex. Chairs	10%	29/09/06	2	2,576.00		2,576.00			2,576.00
Junior Exec. Chairs	10%	29/09/06	26	19,285.50		19,285.50			19,285.50
Filing cabinet	10%	29/09/06	7	8,653.75		8,653.75			8,653.75
Heavy Duty fans	10%	29/09/06	50	116,840.00		116,840.00			116,840.00
TOTAL				1,569,144.64		1,145,199.92	109,845.71	533,790.40	1,035,354.14

Summary

Item	Asset at cost	Accumulated Depreciation	NBV
Office Furniture & Fittings	1,569,144.64	533,790.40	1,035,354.24
rounding error			-0.1
			<u>1035354.14</u>

VEHICLES AND EQUIPMENT

Schedule 18

<i>Item</i>		<i>Date of</i>		<i>Original</i>	<i>Book Value</i>	<i>Dep</i>	<i>Accumulated</i>	<i>Book Value</i>
<i>Description</i>		<i>Purchase</i>	<i>Qty</i>	<i>Cost</i>	<i>30/09/05</i>	<i>30/09/06</i>	<i>Dep to 30/09/06</i>	<i>30/09/06</i>
Land Rover Jeep TU 1597	20%	03/12/76	1	20,733.00	53.26		20,679.74	53.26
Bedford cesspool Emptier TU 596	20%	12/14/77	1	48,113.00	154.50		47,958.50	154.50
MF 50 Backhoe TAB 3810	20%	08/30/79	1	71,369.00	334.22		71,034.78	334.22
Truck TAB 5624	20%	12/12/79	1	56,756.00	840.09		55,915.91	840.09
Tipping Trailer TAE 8413	20%	02/11/79	1	8,935.00	174.58		8,760.42	174.58
Sakai Roller TAE 5525	20%	20/02/81	1	42,925.00	230.52		42,694.48	230.52
JCB Backhoe TAH 1005	20%	03/09/82	1	85,000.00	708.04		84,291.96	708.04
Tipping Trailer TAH 8426	20%	08/12/82	1	7,998.00	46.82	9.36	7,960.54	37.46
Perry Brush Cutter SA66	20%	11/06/89	1	10,760.00	486.05		10,273.95	486.05
Wheel Tractor TAC 5730	20%	1980	1	30,096.00	151.00		29,945.00	151.00
Toyota Land Cruiser PAD 4386	20%	1980	1	26,043.25	163.34		25,879.91	163.34
Massy Fergusson Tract. TAD 197	20%	1980	1	24,200.00	151.78		24,048.22	151.78
MF Trailer TAF 5276	20%	06/03/05	1	8,553.20	204.64		8,348.56	204.64
Bedford Truck TAJ 2229	20%	1982	1	136,000.00	1,332.78		134,667.22	1,332.78
MF Trailer TAK 3780	20%	1982	1	10,000.00	78.40		9,921.60	78.40
Hino Cesspool Emptier TAK 4376	20%	1982	1	111,918.00	701.93	140.39	111,356.46	561.54
Diesel C/ Emptier TAZ 5516	20%	08/19/94	1	360,773.00	30,731.91	6,146.38	336,187.47	24,585.53
Perry Brushcutter SA66	20%	08/19/94	1	15,525.00	2,066.37		13,458.63	2,066.37
Mitsubishi Pickup TBA 3097	20%	12/11/95	1	125,916.76	14,365.22	2,873.04	114,424.58	11,492.18
Backhoe Loader TBA 4087	20%	12/22/95	1	281,207.00	32,081.52	6,416.30	255,541.78	25,665.22
Massy Fergusson Tract. TSA 459	20%	12/29/95	1	87,082.00	9,934.76	1,986.95	79,134.19	7,947.81
Brushcutter 160CT	20%	12/29/95	1	7,200.00	1,283.46		5,916.54	1,283.46
Mitsubishi Dump Truck TBB 9959	20%	05/28/97	1	206,250.00	32,476.37	6,495.27	180,268.90	25,981.10
Mitsubishi Dump Truck TBB 9958	20%	05/29/97	1	206,250.00	32,476.37	6,495.27	180,268.90	25,981.10
12 HP 4 Speed Tractor Unit	20%	09/30/97	1	28,995.00	7,672.13		21,322.87	7,672.13
Mitsubishi Pajero PBG 8445	20%	30/09/99	1	180,000.00	47,185.92	9,437.18	142,251.26	37,748.74
Caterpillar Backhoe	20%	30/09/01	1	353,000.00	144,588.80	28,917.76	237,328.96	115,671.04
RAV 4 Vehicle PBT 9004	20%	29/09/04	1	140,925.75	112,740.60	22,548.12	50,733.27	90,192.48
Flat Bed Trailer TBW 742	20%	30/09/04	1	49,998.55	39,998.84	7,999.77	17,999.48	31,999.07
Leica Tc 407	20%	3/3/2005	1	50,140.00	45,126.00	9,025.20	14,039.20	36,100.80
Air Compressor	20%	5/5/2005	1	5,295.75	4,942.70	988.54	1,341.59	3,954.16
Lawn Tractor	20%	25/05/05	1	15,000.00	14,000.00	2,800.00	3,800.00	11,200.00
Mitsubishi 200 4x4 DC	20%	20/06/05	1	110,000.00	104,500.00	20,900.00	26,400.00	83,600.00
Cesspool Emptier	20%	30/09/05	1	548,212.00	548,207.00	109,641.40	109,646.40	438,565.60
Bw 120	20%	20/09/05	1	235,000.00	235,000.00	47,000.00	47,000.00	188,000.00

VEHICLES AND EQUIPMENT

ADDITIONS								
Mitsubishi pajero	20%	18/07/06	1	225,000.00	225,000.00	7,500.00	7,500.00	217,500.00
Welding set	20%	7/8/2006	1	1,690.45	1,690.45	28.17	28.17	1,662.28
Diesel engine	20%	13/08/06	1	13,794.25	13,794.25	229.90	229.90	13,564.35
Pressure washer	20%	27/09/06	1	11,500.00	11,500.00			11,500.00
Roller	20%	29/09/06	1	248,923.21	248,923.21			248,923.21
wheel tractor	20%	29/09/06	1	143,995.00	143,995.00			143,995.00
Truck	20%	29/09/06	1	150,125.00	150,125.00			150,125.00
Dump truck	20%	29/09/06	1	292,000.00	292,000.00			292,000.00
Dump truck	20%	29/09/06	1	220,500.00	220,500.00			220,500.00
Wheel tractor	20%	29/09/06	1	163,995.00	163,995.00			163,995.00
Grader blade	20%	29/09/06	1	8,695.00	8,695.00			8,695.00
Brush cutter	20%	29/09/06	1	16,495.00	16,495.00			16,495.00
TOTAL				5,202,883.17	2,961,902.83	297,579.02	2,538,559.36	2,664,323.81

Summary

\$5,202,883.17
(2,538,559.36)
2,664,323.81

PENAL/DEBE REGIONAL CORPORATION
SCHEDULE OF LANDS AND INSTITUTION
YEAR ENDING SEPTEMBER 30, 2006

Schedule 18

RECREATION GROUNDS

VALUE

MENDEZ	100,000.00
ABDOOL VILLAGE	250,000.00
LACHOOS ROAD	368,237.58
WILSON ROAD	380,942.45
ROCHARD DOUGLAS	70,693.38
PENAL ROCK ROAD #1	194,510.93
PENAL ROCK ROAD #2	175,000.00
SCOTTS ROAD	80,000.00
CLARKE ROCHARD	273,896.52
SUNREES ROAD	100,000.00
MORNE DIABLO	100,000.00
BOUCAD TRACE	90,000.00
DABIEDIAL ROAD	100,000.00
MOHESS ROAD	266,149.45
CONGO VILLAGE	295,406.26
LUCKY STREET	150,000.00
LA FORTUNE PLUCK ROAD	150,000.00
WOODLAND	216,218.00
TULSA TRACE	21,175.71
PENAL ROCK PAVILION #1	19,510.93
LUCKY STREET(ABDOOL AZIZ)	19,200.00
ROCHARD DOUGLAS	20,693.38
BHUPSINGH PARK	263,336.36
CHAPMAN PARK	300,000.00
DEBE RECREATION GROUND	464,817.00
MOHAN TR. OFF BARROCKPORE	11,960.00
CARRAT HILL REC. GROUND	101,804.00
SPUR TRACE	106,000.00
BARRACKPORE REC. GROUND	102,635.00
FRIENDSHIP REC. GROUND	100,000.00

TOTAL

4,892,186.95

CEMETERIES

CLARKE ROCHARD	40,000.00
PENAL ROCK ROAD	75,000.00
BATCHYIA- PENAL	75,000.00
MOHESS ROAD	100,000.00

RAMBERT VILLAGE	150,000.00
WOODLAND LA FORTUNE	100,000.00
MONKEY TOWN	120,000.00
DIAMOND VILLAGE	120,000.00
DEBE	120,000.00
BARRACKPORE	120,000.00
LA FORTUNE - PLUCK ROAD INVERNESS	160,000.00
MENDEZ	40,000.00

TOTAL	1,220,000.00
--------------	---------------------

PUBLIC CONVENIENCE - PENAL	30,000.00
----------------------------	------------------

PENAL MARKET	750,000.00
PENAL ABATTOIR	100,000.00
TOTAL	850,000.00

PENAL SUB OFFICE	75,000.00
DEBE SUB OFFICE	186,833.07
TOTAL	261,833.07

GRAND TOTAL	7,254,020.02
--------------------	---------------------