



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 30TH, 2008

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 30th, 2008 have been audited. The Statements comprise a Balance Sheet as at September 30th, 2008, an Income and Expenditure Statement for the year ended September 30th, 2008, Notes to the Financial Statements numbered 1 to 17 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 cash basis of accounting and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

AUDITOR'S RESPONSIBILITY

3. The Auditor General's responsibility is to express an opinion on 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. The total misstatement could not be quantified since evidence of the valuation of these properties were not produced for examination.

CAPITAL AND RESERVES

ACCUMULATED FUND - GOVERNMENT GRANTS - \$14,188,864.00

7. The balance of \$14,188,864.00 was understated since three properties were not included in the assets figure shown on the Balance Sheet. Paragraph 6 above refers.

QUALIFIED OPINION

8. In my opinion, except for the effects of the matter described in the Basis for Qualified Opinion paragraphs at 6 to 7 above, the Financial Statements present fairly, in all material respects the financial position of the Penal/Debe Regional Corporation as at September 30th, 2008 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

9. 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."*

9.1 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

10. Instruction 213 (1) 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."*

10.1 Deposits totalling \$177,255.02 shown under 'Non-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.

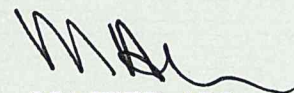
SUBMISSION OF REPORT

11. 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.

16th November, 2016
PORT OF SPAIN

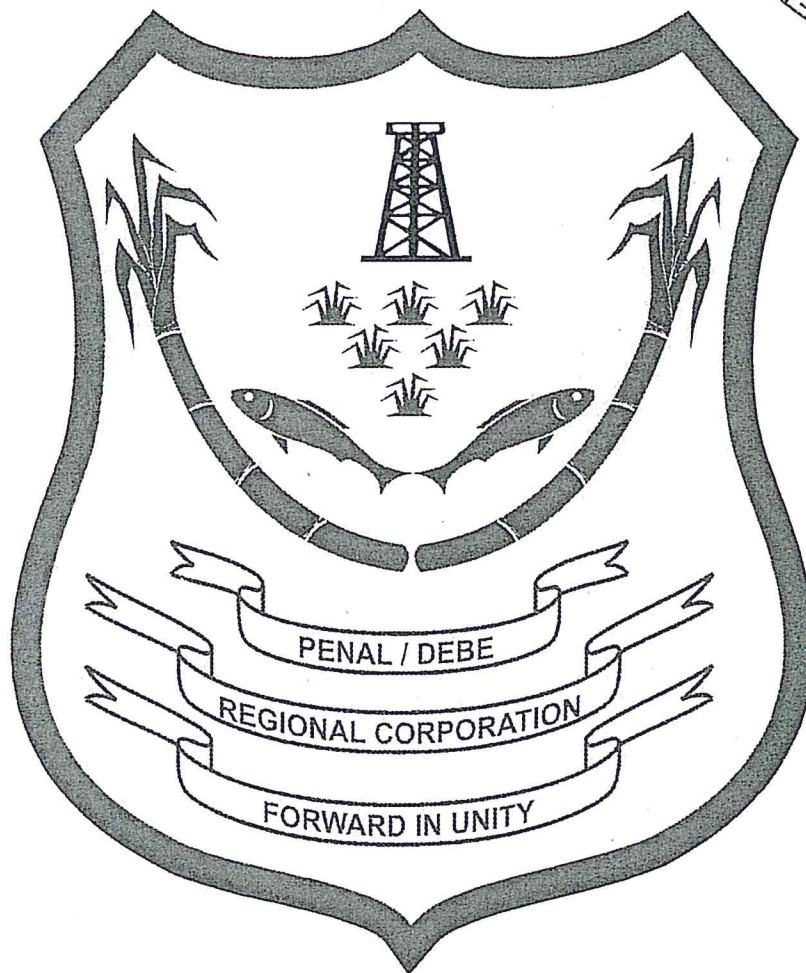
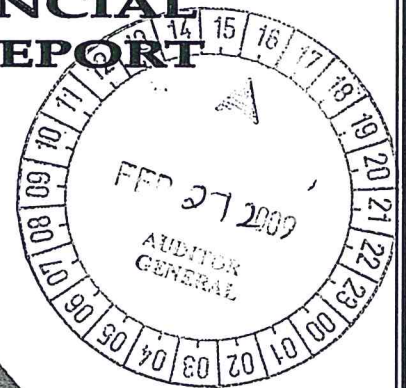


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MAJEED ALI
AUDITOR GENERAL

**PENAL / DEBE
REGIONAL CORPORATION**

**ANNUAL
FINANCIAL
REPORT**



" FORWARD IN UNITY "

4 Dookie Street, Penal. T.W.I.
Tel. :1-868-647-2186/7058

**For the Year Ending
September 30, 2008**

PENAL / DEBE REGIONAL CORPORATION

FINANCIAL REPORT 2008

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PENAL/DEBE REGIONAL CORPORATION
BALANCE SHEET AS AT SEPTEMBER 30th 2008

	NOTES	2008 TT\$	2007 TT\$
<u>NON CURRENT ASSETS</u>			
Vehicles & Equipment	4	4,793,086	3,511,150
Office Furniture & Fittings	4	2,141,758	1,526,012
Lands & Institutions	4	7,254,020	7,254,020
<u>Current Assets</u>			
Petty Cash	6	500	500
Cash in hand FCB	5	32,800	5,785,703
Cash in hand Republic			14,465
Cash in Bank: FCB		2,680,338	
Cash in bank Republic		165,569	516,758
Accounts Receivable	7	2,225	2,225
Due to Chairman's Fund	8	2,055	2,055
Total Assets		17,072,351	18,612,888

CAPITAL AND RESERVES:

Fund Balance

Uncommitted Fund Balance - Rec	16	1,650,032	1,303,999
Uncommitted Fund Balance - D. P.	16	795,677	752,945
Reserve for Commitments - Recurrent	15	29,059	255,503
Reserve for Commitments - D.P	15	5,674	
Accumulated Fund - Gov't grants	17	14,188,864	12,291,182
TOTAL FUND BALANCE		16,669,306	14,603,629

Non-Current Liabilities

Accounts Payable	9	15,730	15,730
Deposits severance Payable	10	16,040	47,803
Deposits Undrawn Wages	11	4,555	4,555
Deposits Uncleared Cheques	12	3,048	3,048
Deposits Unearned Income	13	450	450
Deposits Wilson Rd. Rec. ground(unspt bal)		133,185	133,185
Refundable Deposits: Tender	14	72,400	68,000
Refundable Deposits: cash performance	14	143,369	129,369
Deposits Indian Arrival (unspt bal)		200	200
Deposits Heritage festival (unspt bal)		10,113	
Cash at Bank (Overdraft)			3,606,919
Advances workmen's compensation		392	
Suspense		3,563	
Total Liabilities		403,045	4,009,259
Total Liabilities & Fund Balance		17,072,351	18,612,888

Leela Lalgee

Financial Officer

DATE



LAUMAN ESPINOZA

CHIEF EXECUTIVE OFFICER

DATE

Penal / Debe Regional Corporation

**INCOME & EXPENDITURE STATEMENT
FOR THE YEAR ENDED 30th SEPTEMBER 2008**

		<u>2008</u>	<u>2007</u>
		TT\$	TT\$
<u>INCOME</u>			
Gov't Subvention:	Recurrent	52,206,915	39,311,363
	Development Programme	3,574,590	2,736,475
	IRIAD	1,379,493	1,740,263
	Fees	28,460	13,160
	Service charges	186,335	165,756
	Licence	52,080	49,210
	Interest	305,495	212,980
	Non-refundable tender deposit (IRIAD)	30,500	32,300
Dep. Appropriation from capital - Acc. Fund			
	Vehicles & Eqpt.	699,013	529,648
	Office Furniture & Fittings	221,662	140,878
Reimbursement Risk Manag	Workmen's compensation		9,755
Refund by Japanese motor			145
Recovery of overpayment		53,912	3,465
Reserve 30/09/07written back		255,503	401,990
		<u>58,993,958</u>	<u>45,347,388</u>
<u>Expenditure</u>			
Depreciation: Vehicles & Eqpt		699,013	529,648
	Office furniture & fittings	221,662	140,878
IRIAD		1,379,493	1,740,263
refund of service charge		1,260.00	
Personnel Expenditure		22,282,606	20,622,088
Goods and services		28,718,038	18,174,102
Minor Equipment		1,673,254	917,875
current transfers & subsidies		68,950	33,785
Development programme		3,526,184	2,665,306
Reserve for commitment recurrent		29,059	255,503
Reserve for commitment Dev. Prog.		5,674	
<u>TOTAL EXPENDITURE</u>		<u>58,605,193</u>	<u>45,079,448</u>
<u>SURPLUS / (DEFICIT)</u>		<u>388,765</u>	<u>267,940</u>
<u>Prior Year adjustments</u>			
Income omitted			17,240
Commitments written back 30/09/04			59,300
Commitments written back 30/09/05			63,417
Umaterialised commitments Dev Prog 2003/2004			20,283.00
Prior years recovery of overpayment (wages) 2004/05 & 2005/06 (4,160 + 4,			8,909.00
Exp omitted under 02/003/28 @ 30/09/06			(1,841.00)
Exp omitted 02/001/66			(300.00)
<u>SURPLUS / DEFICIT</u>		<u>388,765</u>	<u>434,948</u>

PENAL/DEBE REGIONAL CORPORATION
Notes to the Accounts
For the Year ending September 30, 2008

1. Description of Activities

The Penal/Debe Regional Corporation is a Local Government authority and was incorporated on September 13, 1990 by the Municipal Corporation Act of 1990. The Corporation provides the following services as authorized by Act 20 of 1990: Development and maintenance of public infrastructure, health and environment services, recreation and public services including safety and well being.

2. Year ended September 30th, 2007 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 cash basis of accounting is followed. Under this basis of Accounting, revenues are recognized when they are received
And expenditures are recorded when the liability is susceptible to accrual.

(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 chair is included under office equipment and furniture.
No depreciation is charged on this item.

5. **Cash in Hand**
This represents releases and other inflows received by the Corporation on 30th September 2008 but deposited into The Corporation's bank account in October 2008.
Cash in hand FCB 32,800.00
6. **Petty Cash** \$500.00
A Petty Cash was set up for emergency purchases for use by the Corporation.
7. **Accounts Receivable (Schedule – 9)** \$2,225.00
This represents overpayment of salaries and wages and refund of deposits.
8. **Chairman's Fund (Schedule - 10)** \$2,055.00
This represents expenditure incurred under the Chairman's Fund and paid from allocation.
9. **Accounts Payable (Schedule – 11A)** \$15,730
This represents an amount due to PSMOLG
10. **Severance Payable (Schedule - 11)** \$16,040
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.
11. **Undrawn Wages (Schedule – 12)** \$4,555.00
This represents wages remaining unclaimed by payee
12. **Uncleared Cheques (Schedule – 8)** \$3048.00
This represents stale-dated cheques for which the liability was recreated.
13. **Unearned Income (Sch - 13)**
Prior year amount - \$450.00
This represents monies received for services to be rendered and which was not done.

14. Refundable Deposits (Schedule – 14 & 15)

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

**15. Reserve for Commitments – Recurrent & Development
Programme (Schedule 6 & 7)**

Consists of: Recurrent - \$29,074.00
 Development Programme - \$5,674.00

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

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

17. Accumulated Fund Gov't Grant

This Fund represents the value of all Fixed assets to date.

PENAL/DEBE REGIONAL CORPORATION
RECEIPTS & PAYMENTS
RECURRENT
FOR THE YEAR ENDED SEPTEMBER 30, 2008

<u>2,007</u>		<u>2,008</u>
TT\$		TT\$
<u>36,173,140</u>	<u>ALLOCATION</u>	<u>52,771,915</u>
	<u>RECEIPTS</u>	
39,311,363	GOV'T SUBVENTION	52,206,915
443,881	INCOME	555,399
<u>39,755,244</u>	TOTAL RECEIPTS	<u>52,762,314</u>
	<u>PAYMENTS</u>	
20,622,088	01 PERSONNEL EXPEND.	22,282,606
18,174,101	02 GOODS & SERVICES	28,718,038
917,875	03 MINOR EQUIPMENT PUR.	1,673,254
33,785	04 CURRENT TRANS & SUB refund of service charge	68,950 1,260
<u>39,747,849</u>	TOTAL PAYMENTS	<u>52,744,108</u>
<u>7,395</u>	TOTAL RECEIPTS LESS PAYMENTS	<u>18,206</u>

PENAL/DEBE REGIONAL CORPORATION
 RECEIPTS & PAYMENTS
 DEVELOPMENT PROGRAMME
 FOR THE YEAR ENDED SEPTEMBER 30, 2008

<u>ACTUAL</u> <u>2,007</u>		<u>ACTUAL</u> <u>2,008</u>	
TT\$		TT\$	
	<u>RECEIPTS</u>		
2,736,475	GOV'T SUBVENTION	3,574,589	
<u>2,736,475</u>	TOTAL RECEIPTS		
	<u>PAYMENTS</u>		
(2,665,306)	Development Programme	3,526,184	
	TOTAL PAYMENTS	<u>3,526,184</u>	
<u>71,169</u>	TOTAL RECEIPTS LESS PAYMENTS	<u>48,405</u>	

RECEIPTS & PAYMENTS IRIAD

	2008	2007
	TT\$	TT\$
Gov't Subvention	1,379,493	1,740,263
Expenditure	(1,379,493)	(1,740,263)
surplus / (deficit)	0	(1,000)

PENAL/DEBE REGIONAL CORPORATION
INCOME
FOR THE YEAR ENDED SEPTEMBER 30, 2008

<u>2007</u>	<u>DESCRIPTION</u>	<u>2008</u>
<u>TT\$</u>		<u>TT\$</u>
39,311,363	01 GOVERNMENT SUBVENTION	
	SUPPLEMENTAL	
<u>39,311,363</u>	SUBTOTAL	<u>52,206,915</u>
	04 OTHER INCOME	
	001 RENT	
	02 Market & Abattoirs	
	002 FEES	
13,160	01 Cemetarie (500 + 27960)	28,460
0	02 Markets & Abattoirs	
	003 SERVICE CHARGES	
165,756	02 Waste Disposal (13970 + 172365)	186,335
	005 LICENCE	
	01 Food Badges	
49,210	02 Other (2770 + 49310)	52,080
	006 INTEREST	
212,980	01 Consolidated Fund 301071.74 + 4423.44	305,495
32,300	non-refundable tender deposits (IRIAD)	30,500
<u>473,406</u>	SUBTOTAL	<u>602,870</u>
<u>39,784,769</u>	TOTAL INCOME	<u>52,809,785</u>

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PENAL/DEBE REGIONAL CORPORATION
RECONCILIATION OF ACCOUNT # 500 282 415 501
REPUBLIC BANK LTD. PENAL AS AT 30/09/2008

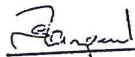
Bank Balance as at 30/09/2008
Cash Book Balance B/F on 01/09/2008
Plus Cash Book Receipts for September 2008

Less Payments for September 2008
Cash Book Balance C/F on 01/10/2008

Plus Revenue for the period 01-30/09/2008
Plus Interest as at 30/09/2008
Plus Unpresented Cheques

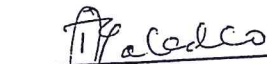
Balance as at 30/09/2008

<u>CASH BOOK</u>	<u>BANK</u>
	182,669.48
143,831.78	
21,874.75	
<u>165,706.53</u>	
137.05	
<u>165,569.48</u>	
17,100.00	
0.00	
0.00	
<u>182,669.48</u>	<u>182,669.48</u>



PREPARED BY

CLERK 1



ACCOUNTANT 1

PENAL/DEBE REGIONAL CORPORATION



CHIEF EXECUTIVE OFFICER

PENAL/DEBE REGIONAL CORPORATION

CHIEF EXECUTIVE OFFICER

PENAL / DEBE REGIONAL CORPORATION

PENAL/DEBE REGIONAL CORPORATION

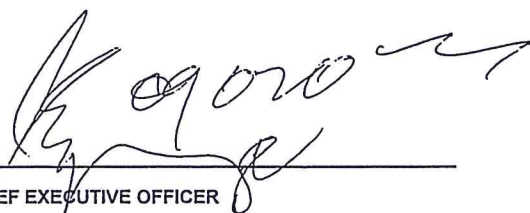
RECONCILIATION OF ACCOUNT # 940217

FIRST CITIZENS BANK LTD. MARABELLA AS AT 30/09/2008

	CASH BOOK	BANK
Bank Balance as at 30/09/2008		13,151,419.10
Less cheque # 041800 dd 08/08/06 cashed for 0.10 less by bank on 23/08/2006		0.10
Less cheque # 051514 dd 30/07/08 cashed for 0.27 more by bank on 30/07/08		0.27
Cash Book Balance B/F on 01/09/2008	6,634,389.70	
Plus Cash Book Rec. for September 2008	8,397,920.39	
	15,032,310.09	
Less Cash Book Payments for September 2008	12,351,972.33	
Cash Book Balance C/F to 01/10/2008	2,680,337.76	
Plus Interest as at 31/08/08	32,799.75	
Plus Unpresented Cheques as at 30/09/2008	10,438,281.76	
	13,151,419.27	13,151,419.27
Balance as at 30/09/2008		


 PREPARED BY
 CLERK I


 ACCOUNTANT I
 PENAL/DEBE REGIONAL CORPORATION


 CHIEF EXECUTIVE OFFICER
 PENAL/DEBE REGIONAL CORPORATION
 CLERK I
 PENAL/DEBE REGIONAL CORPORATION

PENAL/DEBE REGIONAL CORPORATION

DETAILS OF EXPENDITURE

30/09/08

SCH 5

Description	Orig. Alloc 2007/2008	Virement / Supplem.	AVAIL ALLOC.	Releases Received	Revenue Collected	Tot. Rev. & Releases	Current Month Expend	Year to Date Expend	Committ ments.	Total Expend & Comm	UNCOMM.	BALANCE
											On Alloc.	Rel + Rev
01-PERSONNEL EXP.												
001 General Admin.												
02-Wages and COLA	150,000.00	-	150,000.00	150,000.00	-	150,000.00	2,170.00	97,919.00	-	97,919.00	52,081.00	52,081.00
03-Overtime - Mth Pd Off.	-	-	-	-	-	-	-	-	-	-	-	-
04-Allowances Mth Pd Off.	-	-	-	-	-	-	-	-	-	-	-	-
05-Gov'ts Cont. to N.I.S.	1,146,200.00	172,500.00	1,318,700.00	1,146,200.00	-	1,146,200.00	105,944.22	1,318,477.21	-	1,318,477.21	222.79	(172,277.21)
13-Rem. to C/Members	960,000.00	(23,000.00)	937,000.00	960,000.00	-	960,000.00	77,900.00	936,606.44	-	936,606.44	393.56	23,393.56
20 Govt Conlr to Gr. Health Plan	120,000.00	(19,000.00)	101,000.00	120,000.00	-	120,000.00	7,761.00	100,957.00	-	100,957.00	43.00	19,043.00
29-Overtime - Daily-Rated	50,000.00	-	50,000.00	50,000.00	-	50,000.00	4,833.13	45,822.19	-	45,822.19	4,177.81	4,177.81
30-Allowances Daily-Rated	40,000.00	(11,300.00)	28,700.00	40,000.00	-	40,000.00	876.00	24,040.00	-	24,040.00	4,660.00	15,960.00
	-	-	-	-	-	-	-	-	-	-	-	-
	2,466,200.00	119,200.00	2,585,400.00	2,466,200.00	-	2,466,200.00	199,484.35	2,523,821.84	-	2,523,821.84	61,578.16	(57,621.84)
002 Cemeteries												
02-Wages and COLA	25,000.00	(750.00)	24,250.00	25,000.00	-	25,000.00	1,920.00	23,040.00	-	23,040.00	1,210.00	1,960.00
30-Allowances Daily-Rated	3,000.00	750.00	3,750.00	3,000.00	-	3,000.00	225.00	3,875.00	-	3,875.00	(125.00)	(875.00)
Total	28,000.00	-	28,000.00	28,000.00	-	28,000.00	2,145.00	26,915.00	-	26,915.00	1,085.00	1,085.00
003 Market & Abattoirs												
02-Wages and COLA	145,000.00	(26,000.00)	119,000.00	145,000.00	-	145,000.00	1,312.70	98,848.00	-	98,848.00	20,152.00	46,152.00
29-Overtime - Daily-Rated	150,000.00	6,000.00	156,000.00	150,000.00	-	150,000.00	14,599.00	165,354.00	-	165,354.00	(9,354.00)	(15,354.00)
30-Allowances Daily-Rated	10,000.00	-	10,000.00	10,000.00	-	10,000.00	339.20	5,208.26	-	5,208.26	4,791.74	4,791.74
Total	305,000.00	(20,000.00)	285,000.00	305,000.00	-	305,000.00	16,250.90	269,410.26	-	269,410.26	15,589.74	35,589.74
004 M'tce of Bldgs Grs.etc.												
02-Wages and COLA	1,900,000.00	157,000.00	2,057,000.00	1,900,000.00	-	1,900,000.00	164,165.89	2,052,392.68	-	2,052,392.68	4,607.32	(152,392.68)
29-Overtime - Daily-Rated	50,000.00	(6,400.00)	43,600.00	50,000.00	-	50,000.00	5,076.00	39,664.43	-	39,664.43	3,935.57	10,335.57
30-Allowances Daily-Rated	130,000.00	19,400.00	149,400.00	130,000.00	-	130,000.00	9,519.73	148,934.89	-	148,934.89	465.11	(18,934.89)
Total	2,080,000.00	170,000.00	2,250,000.00	2,080,000.00	-	2,080,000.00	178,761.62	2,240,992.00	-	2,240,992.00	9,008.00	(160,992.00)
005 Local Health Authority												
02-Wages and COLA	4,700,000.00	693,999.00	5,393,999.00	5,350,999.00	-	5,350,999.00	397,640.35	5,372,823.00	-	5,372,823.00	21,176.00	(21,824.00)
29-Overtime - Daily-Rated	40,000.00	(3,000.00)	37,000.00	40,000.00	-	40,000.00	25,396.13	50,581.13	-	50,581.13	(13,581.13)	(10,581.13)
30-Allowances Daily-Rated	250,000.00	2,400.00	252,400.00	250,000.00	-	250,000.00	18,155.57	253,458.41	-	253,458.41	(1,058.41)	(3,458.41)
Total	4,990,000.00	693,399.00	5,683,399.00	5,640,999.00	-	5,640,999.00	441,192.05	5,676,862.54	-	5,676,862.54	6,536.46	(35,863.54)
006 M'tce of S/Trs. etc.												
02-Wages and COLA	10,000,000.00	900,736.00	10,900,736.00	10,946,136.00	-	10,946,136.00	791,867.63	10,871,209.22	-	10,871,209.22	29,526.78	74,926.78
29-Overtime - Daily-Rated	50,000.00	34,300.00	84,300.00	50,000.00	-	50,000.00	17,768.01	96,933.64	-	96,933.64	(12,633.64)	(46,933.64)
30-Allowances Daily-Rated	750,000.00	(163,000.00)	587,000.00	750,000.00	-	750,000.00	40,499.59	576,461.95	-	576,461.95	10,538.05	173,538.05
Total	10,800,000.00	772,036.00	11,572,036.00	11,746,136.00	-	11,746,136.00	850,135.23	11,544,604.81	-	11,544,604.81	27,431.19	201,531.19
TOT. PERS. EXP.	20,669,200.00	1,734,635.00	22,403,835.00	22,266,335.00	-	22,266,335.00	1,687,969.15	22,282,606.45	-	22,282,606.45	121,228.55	(16,271.55)

PENAL/DEBE REGIONAL CORPORATION

DETAILS OF EXPENDITURE

30/09/08

Description	Orig. Alloc 2007/2008	Virement / Supplem.	AVAIL ALLOC.	Releases Received	Revenue Collected	Tot. Rev. & Releases	Current Month Expend	Year to Date Expend	Committ ments.	Total Expend & Comm	UNCOMM.	BALANCE
											On Alloc.	Rel + Rev
02 GOODS & SERV.												
001 General Admin.												
01-Travelling & Subs.	1,000.00	-	1,000.00	1,000.00	-	1,000.00	75.00	199.00	-	199.00	801.00	801.00
03-Uniform	120,000.00	-	120,000.00	110,000.00	-	110,000.00	50,684.73	101,104.53	-	101,104.53	18,895.47	8,895.47
04-Electricity	95,000.00	-	95,000.00	95,000.00	-	95,000.00	-	107,734.22	-	107,734.22	(12,734.22)	(12,734.22)
05-Telephones	360,000.00	30,000.00	390,000.00	360,000.00	-	360,000.00	43,695.07	373,536.32	-	373,536.32	16,463.68	(13,536.32)
08-Rent/Lease-Off. Accom.& Sld	720,000.00	954,054.00	1,674,054.00	1,817,314.00	-	1,817,314.00	-	1,674,054.00	-	1,674,054.00	-	143,260.00
10-Office Stat. and Supplies.	400,000.00	330,760.00	730,760.00	650,000.00	-	650,000.00	116,405.89	574,570.46	14,809.36	589,379.82	141,380.18	60,620.18
11 Books & Periodicals	5,000.00	-	5,000.00	4,100.00	-	4,100.00	480.00	2,430.00	-	2,430.00	2,570.00	1,670.00
12-Materials and Supplies	120,000.00	-	120,000.00	120,000.00	-	120,000.00	64,589.35	156,853.01	644.00	157,497.01	(37,497.01)	(37,497.01)
15-Repairs & M'tc- Equip.	145,000.00	-	145,000.00	135,000.00	-	135,000.00	12,356.20	50,834.75	-	50,834.75	94,165.25	84,165.25
16- Contract Employment	115,000.00	-	115,000.00	115,000.00	-	115,000.00	9,749.10	115,662.66	-	115,662.66	(662.66)	(662.66)
17-Training	100,000.00	4,200.00	104,200.00	100,000.00	-	100,000.00	1,408.50	105,779.17	-	105,779.17	(1,579.17)	(5,779.17)
19-Official Entertainment	75,000.00	-	75,000.00	55,000.00	-	55,000.00	33,566.35	57,798.43	-	57,798.43	17,201.57	(2,798.43)
21-Repairs & M'tc- Bldgs	30,000.00	-	30,000.00	177,000.00	-	177,000.00	-	15,737.19	-	15,737.19	14,262.81	161,262.81
22-Short-Term Employment-Cen	1,000,000.00	629,000.00	1,629,000.00	1,395,000.00	-	1,395,000.00	316,101.65	1,567,065.18	-	1,567,065.18	61,934.82	(172,065.18)
23-Fees	453,800.00	(308,000.00)	145,800.00	103,900.00	-	103,900.00	1,637.05	98,927.62	-	98,927.62	46,872.38	4,972.38
27-Official Overseas Travel	75,000.00	(75,000.00)	-	-	-	-	-	-	-	-	-	-
28-Other Contracted Service.	900,000.00	(720,000.00)	180,000.00	180,000.00	-	180,000.00	7,475.00	126,306.75	-	126,306.75	53,693.25	53,693.25
46-Natural Disasters	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	98,935.65	-	98,935.65	1,064.35	1,064.35
57-Postage	3,500.00	-	3,500.00	3,500.00	-	3,500.00	-	2,138.25	-	2,138.25	1,361.75	1,361.75
61-Insurance	239,000.00	-	239,000.00	239,000.00	-	239,000.00	2,849.83	188,543.46	-	188,543.46	50,456.54	50,456.54
62-Prom. Pub. and Printing	65,000.00	90,776.00	155,776.00	34,000.00	-	34,000.00	112,296.20	147,709.99	-	147,709.99	8,066.01	(113,709.99)
66-Hosting of Conferences & Se	600,000.00	425,000.00	1,025,000.00	973,000.00	-	973,000.00	101,895.12	955,653.48	-	955,653.48	69,346.52	17,346.52
68-Water Trucking	1,000,000.00	700,000.00	1,700,000.00	2,000,000.00	-	2,000,000.00	135,341.44	1,558,949.77	-	1,558,949.77	141,050.23	441,050.23
99-Employee Assist. Program	50,000.00	(21,200.00)	28,800.00	50,000.00	-	50,000.00	1,007.50	24,636.25	-	24,636.25	4,163.75	25,363.75
Total	6,772,300.00	2,039,590.00	8,811,890.00	8,817,814.00	-	8,817,814.00	1,011,613.98	8,105,160.14	15,453.36	8,120,613.50	691,276.50	697,200.50
002 Cemeteries												
12-Material & Supplies	65,000.00	(2,000.00)	63,000.00	63,000.00	-	63,000.00	33,320.11	64,857.48	-	64,857.48	(1,857.48)	(1,857.48)
16-Contract Employment	-	-	-	-	-	-	-	-	-	-	-	-
28-Other Contracted Service.	100,000.00	2,000.00	102,000.00	102,000.00	-	102,000.00	21,804.00	101,189.00	-	101,189.00	811.00	811.00
Total	165,000.00	-	165,000.00	165,000.00	-	165,000.00	55,124.11	166,046.48	-	166,046.48	(1,046.48)	(1,046.48)
003 Markets & Abattoir												
04-Electricity	80,000.00	(34,500.00)	45,500.00	80,000.00	-	80,000.00	-	40,193.08	-	40,193.08	5,306.92	39,806.92
08-Water & Sew. Rates	60,000.00	(40,000.00)	20,000.00	60,000.00	-	60,000.00	14,861.96	26,150.98	-	26,150.98	(6,150.98)	33,849.02
12-Materials and Supplies	135,000.00	(71,000.00)	64,000.00	64,000.00	-	64,000.00	2,769.20	61,492.11	-	61,492.11	2,507.89	2,507.89
28-Other Contracted Service.	150,000.00	-	150,000.00	150,000.00	-	150,000.00	127,584.13	147,554.13	-	147,554.13	2,445.87	2,445.87
43-Security Services	360,000.00	84,236.00	444,236.00	431,000.00	-	431,000.00	22,080.00	387,563.80	-	387,563.80	56,672.20	43,436.20
Total	785,000.00	(61,264.00)	723,736.00	785,000.00	-	785,000.00	167,295.29	662,954.10	-	662,954.10	60,781.90	122,045.90

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PENAL/DEBE REGIONAL CORPORATION

DETAILS OF EXPENDITURE

30/09/08

Description	Orig. Alloc 2007/2008	Virement / Supplem.	AVAIL ALLOC.	Releases Received	Revenue Collected	Tot. Rev. & Releases	Current Month Expend	Year to Date Expend	Committ ments.	Total Expend & Comm	UNCOMM.	BALANCE
											On Alloc.	Rel + Rev
004 M'tce of Bldgs, Grs. etc.												
03-Uniform	40,000.00	-	40,000.00	40,000.00	-	40,000.00	17,048.75	39,679.71	-	39,679.71	320.29	320.29
04-Electricity	69,000.00	30,000.00	99,000.00	69,000.00	-	69,000.00	37.75	88,720.19	-	88,720.19	10,279.81	(19,720.19)
06-Water & Sew. Rates	60,000.00	(40,000.00)	20,000.00	60,000.00	-	60,000.00	654.00	13,757.17	-	13,757.17	6,242.83	46,242.83
12-Materials and Supplies	350,000.00	(33,000.00)	317,000.00	317,000.00	-	317,000.00	45,879.34	311,413.70	1,403.00	312,816.70	4,183.30	4,183.30
21-Repairs & M'tc- Bldgs	60,000.00	-	60,000.00	41,000.00	-	41,000.00	32,857.07	38,731.72	-	38,731.72	21,268.28	2,268.28
28-Other Contracted Service.	500,000.00	33,000.00	533,000.00	533,000.00	-	533,000.00	69,988.50	517,200.50	1,327.00	518,527.50	14,472.50	14,472.50
Total	1,079,000.00	(10,000.00)	1,069,000.00	1,060,000.00	-	1,060,000.00	166,465.41	1,009,502.99	2,730.00	1,012,232.99	56,767.01	47,767.01
005 Local Health Authority.												
03-Uniforms	95,000.00	-	95,000.00	85,000.00	-	85,000.00	39,057.45	84,365.15	-	84,365.15	10,634.85	634.85
06-Water & Sew. Rates	100,000.00	(99,000.00)	1,000.00	60,000.00	-	60,000.00	-	80.00	-	80.00	920.00	59,920.00
10-Office Stat. and Supplies	30,000.00	-	30,000.00	30,000.00	-	30,000.00	12,628.00	23,975.00	-	23,975.00	6,025.00	6,025.00
12-Materials and Supplies	100,000.00	176,764.00	276,764.00	100,000.00	-	100,000.00	120,030.90	302,028.45	-	302,028.45	(25,264.45)	(202,028.45)
13-Maintenance of Vehicles	150,000.00	60,000.00	210,000.00	210,000.00	-	210,000.00	23,696.32	202,971.25	-	202,971.25	7,028.75	7,028.75
28-Other Contracted Service.	5,690,977.00	166,000.00	5,856,977.00	5,591,777.00	-	5,591,777.00	1,014,006.58	5,527,283.37	-	5,527,283.37	329,693.63	64,493.63
58-Medical Expenses	50,000.00	(18,000.00)	32,000.00	50,000.00	-	50,000.00	8,600.00	19,250.00	-	19,250.00	12,750.00	30,750.00
Total	6,215,977.00	285,764.00	6,501,741.00	6,126,777.00	-	6,126,777.00	1,218,019.25	6,159,953.22	-	6,159,953.22	341,787.78	(33,176.22)
006 M'tce of S/Trs. Etc.												
03-Uniforms	50,000.00	-	50,000.00	50,000.00	-	50,000.00	61,541.96	79,471.04	-	79,471.04	(29,471.04)	(29,471.04)
09-Ren/Lease-Veh. & Equip.	500,000.00	-	500,000.00	500,000.00	-	500,000.00	129,865.00	498,173.00	-	498,173.00	1,827.00	1,827.00
12-Materials and Supplies	3,500,000.00	75,000.00	3,575,000.00	3,500,000.00	-	3,500,000.00	1,517,887.91	4,136,405.75	6,499.41	4,142,905.16	(567,905.16)	(642,905.16)
13-Maintenance of Vehicles	500,000.00	95,000.00	595,000.00	595,000.00	-	595,000.00	92,780.78	576,386.19	4,377.11	580,763.30	14,236.70	14,236.70
28-Other Contracted Service.	3,527,347.00	-	3,527,347.00	3,527,347.00	-	3,527,347.00	1,315,496.00	4,329,343.05	-	4,329,343.05	(801,996.05)	(801,996.05)
42-Street Lighling	2,000,000.00	994,642.00	2,994,642.00	2,994,642.00	-	2,994,642.00	994,642.00	2,994,642.00	-	2,994,642.00	-	-
Total	10,077,347.00	1,164,642.00	11,241,989.00	11,166,989.00	-	11,166,989.00	4,112,213.65	12,614,421.03	10,876.52	12,625,297.55	(1,383,308.55)	(1,458,308.55)
TOT. GOODS & SERV.	25,094,624.00	3,418,732.00	28,513,356.00	28,121,580.00	-	28,121,580.00	6,730,731.69	28,718,037.96	29,059.88	28,747,097.84	(233,741.84)	(625,517.84)
03 MINOR EQUIPMENT												
001 General Admin.												
01-Vehicles (Replacement)	340,000.00	(38,010.00)	301,990.00	340,000.00	-	340,000.00	301,990.00	301,990.00	-	301,990.00	-	38,010.00
02-Office Equipment	330,000.00	-	330,000.00	330,000.00	-	330,000.00	84,774.70	271,199.45	-	271,199.45	58,800.55	58,800.55
03-Furniture & Furnishings	200,000.00	267,480.00	467,480.00	400,000.00	-	400,000.00	200,223.00	469,651.50	-	469,651.50	(2,171.50)	(69,651.50)
04-Other Minor Equipments	400,000.00	(200,000.00)	200,000.00	200,000.00	-	200,000.00	50,488.00	117,030.83	-	117,030.83	82,969.17	82,969.17
Total	1,270,000.00	29,470.00	1,299,470.00	1,270,000.00	-	1,270,000.00	637,475.70	1,159,871.78	-	1,159,871.78	139,598.22	110,128.22

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PENAL/DEBE REGIONAL CORPORATION

DETAILS OF EXPENDITURE

30/09/08

Description	Orig. Alloc 2007/2008	Virement / Supplem.	AVAIL ALLOC.	Releases Received	Revenue Collected	Tot. Rev. & Releases	Current Month Expend	Year to Date Expend	Committ ments.	Total Expend & Comm	UNCOMM. BALANCE	
											On Alloc.	Rel + Rev
004 M'tce of Builg.	-	-	-	-	-	-	-	-	-	-	-	-
03-Furniture & Furnishings	-	-	-	-	-	-	-	-	-	-	-	-
04-Other Minor Equipments	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-
005 Local Health Authority	-	-	-	-	-	-	-	-	-	-	-	-
01-Vehicles	-	-	-	-	-	-	-	-	-	-	-	-
04-Other Minor Equipments	18,000.00	-	18,000.00	18,000.00	-	18,000.00	-	-	-	-	18,000.00	18,000.00
Total	18,000.00	-	18,000.00	18,000.00	-	18,000.00	-	-	-	-	18,000.00	18,000.00
006 M'tce of S/Tr.etc	-	-	-	-	-	-	-	-	-	-	-	-
01-Vehicles	500,000.00	(116,000.00)	384,000.00	500,000.00	-	500,000.00	381,475.00	381,475.00	-	381,475.00	2,525.00	118,525.00
03-Furniture & Furnishings	10,000.00	6,254.00	16,254.00	10,000.00	-	10,000.00	16,101.72	16,101.72	-	16,101.72	152.28	(6,101.72)
04-Other Minor Equipments	15,000.00	116,000.00	131,000.00	15,000.00	-	15,000.00	115,805.00	115,805.00	-	115,805.00	15,195.00	(100,805.00)
Total	525,000.00	6,254.00	531,254.00	525,000.00	-	525,000.00	513,381.72	513,381.72	-	513,381.72	17,872.28	11,618.28
TOT. MIN. EQUIP PUR.	1,813,000.00	35,724.00	1,848,724.00	1,813,000.00	-	1,813,000.00	1,150,857.42	1,673,253.50	-	1,673,253.50	175,470.50	139,746.50
04 C/TRANS and SUBS	-	-	-	-	-	-	-	-	-	-	-	-
007 Households	-	-	-	-	-	-	-	-	-	-	-	-
02 Gratuities-	-	-	-	-	-	-	64,776.00	64,776.00	-	64,776.00	(64,776.00)	(64,776.00)
009 Other Transfers	-	-	-	-	-	-	-	-	-	-	-	-
01-Chairmans Fund	6,000.00	-	6,000.00	6,000.00	-	6,000.00	460.00	4,174.00	-	4,174.00	1,826.00	1,826.00
	6,000.00	-	6,000.00	6,000.00	-	6,000.00	65,236.00	68,950.00	-	68,950.00	(62,950.00)	(62,950.00)
REVENUE					555,398.79	555,398.79						555,398.79
GRAND TOTAL	47,582,824.00	5,189,091.00	52,771,915.00	52,206,915.00	555,398.79	52,762,313.79	9,634,794.26	52,742,847.91	29,059.88	52,771,907.79	7.21	(9,594.00)

02/006/28

IRIAD	1,379,493.00	1,379,493.00	470,362.50	1,379,492.50	-	1,379,492.50	0.50
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Baladeo
ACCOUNTANT I

K. 09 07 19
CHIEF EXECUTIVE OFFICER

SCHEDULE 6

[illegible]

DATE	INVOICE ORDER NUMBER	NAME OF SUPPLIER	DETAILS	AMOUNT
25/09/2008	10738	Combined marketing	4 gallon bleach	644
				644

DATE	INVOICE ORDER NUMBER	NAME OF SUPPLIER	DETAILS	AMOUNT
23/10/2007	10702	supply ltd.	PVC digitisaized outdoor	1,403
				<u>1,403</u>

DATE	INVOICE ORDER NUMBER	NAME OF SUPPLIER	DETAILS	AMOUNT
16/11/2007	7927	Ashton glass supplies	Mirror (4) 2'x2'	1,327
				1,327

02/006/12

DATE	INVOICE ORDER NUMBER	NAME OF SUPPLIER	DETAILS	AMOUNT
23/06/2008	10144	Trinidad Cement Ltd.	158 sacks cement	6,499
				<u>6,499</u>

02/006/13

DATE	INVOICE ORDER NUMBER	NAME OF SUPPLIER	DETAILS	AMOUNT
17/01/2008	8387	Tracmac Engineering Ltd.	6 Blades etc.	774
20/02/2008	8806	Tracmac Engineering Ltd.	Oil filter etc.	1,735
20/02/2008	8811	Quality Car care	Shampoo PBT 9004	350
19/07/2008	10313	Trintrac	Bearing assembly	1,518
				<u>4,377</u>

TOTAL

29,059

PENAL/DEBE REGIONAL CORPORATION

DEVELOPMENT PROGRAMME 2007/2008

DETAILS OF EXPENDITURE

30/09/08

SCH 7

Description	ESTIMATE 2007/2008	Vire/Supp	AVAIL ESTIMATE 2007/2008	Releases Received	Trans of Releases	Avail Releases	Expend to Prev Mth	Current Month Expend	Year to Date Expend	COMM	Total Expend & Comm	BALANCE On Rel
09-DEVELOPMENT PROG.												
311 - DRAINAGE & IRRIG.												
1-PICTON SETTLEMENT	50,000		50,000	50,000		50,000	48,875.00	1,121.25	49,996.25	-	49,996.25	3.75
2-LALTOO TRACE EXTENSION	50,000		50,000	50,000		50,000	42,500.00	7,489.95	49,989.95		49,989.95	10.05
3- # 44 SAMAI TRACE	50,000		50,000	50,000		50,000	42,500.00	7,489.95	49,989.95		49,989.95	10.05
4 -HILLPIECE (OPP BLOCK 5)	50,000		50,000	50,000		50,000	42,500.00	7,489.95	49,989.95		49,989.95	10.05
5- LA PLAISANCE ROAD	50,000		50,000	50,000		50,000	48,875.00	1,121.25	49,996.25		49,996.25	3.75
6-OLD SEEBALACK TRACE	50,000		50,000	50,000		50,000	42,500.00	7,489.95	49,989.95	-	49,989.95	10.05
7-NAIPALIA TRACE	50,000		50,000	50,000		50,000	42,500.00	7,489.95	49,989.95	-	49,989.95	10.05
8 - RAMROOP TRACE	50,000		50,000	50,000		50,000	42,500.00	7,489.95	49,989.95		49,989.95	10.05
SUB- TOTAL	400,000		400,000	400,000		400,000	352,750	47,182	399,932		399,932	68
312 - DEV. OF RECREATIONAL FAC.												
1-LA FORTUNE RECREATION GROUND	58,000		58,000	48,875		48,875	48,875.00	-	48,875.00	-	48,875.00	
2- CLARKE ROCHARD/BPORE REC GR	75,000		75,000	67,171		67,171	60,778.05	1,733.13	62,511.18	4,140.00	66,651.18	519.72
3-ABDOOL VILL (BAKAL) REC GR.	75,000		75,000	72,910		72,910	72,910.00	-	72,910.00	-	72,910.00	
4- GOVINDRA ROOPNARINE REC GR.	75,000		75,000	72,547		72,547	72,546.60	-	72,546.60	-	72,546.60	
5-CONGO VILLAGE REC GR.	75,000		75,000	75,000		75,000	43,536.00	29,005.30	72,541.30	1,533.53	74,074.83	925.17
6-HILLPIECE REC GR	75,000		75,000	67,900		67,900	67,900.00	-	67,900.00	-	67,900.00	
7-MENDEZ REC. GR.	37,500		37,500	37,500		37,500	30,659.00	6,833.30	37,492.30	-	37,492.30	7.70
8 - FRIENDSHIP REC GR.	75,000	(75,000)	-	75,000	(75,000)						-	
9-SUGAR ROAD RECREATION GROUND	-	75,000	75,000	-	75,000	75,000	67,900.00	74,584.76	74,584.76		74,584.76	415.24
10- DIL MOHAMMED REC. GR.	37,500		37,500	37,500		37,500		37,497.58	37,497.58		37,497.58	2.42
11 -WOODLAND REC GROUND	17,000		17,000	45,598		45,598		45,597.50	45,597.50		45,597.50	0.50
SUB- TOTAL	600,000		600,000	600,001		600,001	465,105	195,252	592,456	5,674	598,130	1,871
316 -CONSTR. OF MKTS & ABATT.	2,000,000	200,000	2,200,000	577,105.00		577,105.00	377,105.01	180,000.00	557,105.01	-	557,105.01	19,999.99
SUB- TOTAL	2,000,000	200,000	2,200,000	577,105		577,105	377,105	180,000	557,105		557,105	20,000

PENAL/DEBE REGIONAL CORPORATION

DEVELOPMENT PROGRAMME 2007/2008

DETAILS OF EXPENDITURE

30/09/08

Description	ESTIMATE 2007/2008	Vire/Supp	AVAIL ESTIMATE 2007/2008	Releases Received	Trans of Releases	Avail Releases	Expend to Prev Mth	Current Month Expend	Year to Date Expend	COMM	Total Expend & Comm	BALANCE On Rel
318 - LOCAL ROADS & BRIDGES PROG.												
1-LACHOOS ROAD	62,500		62,500	62,500		62,500	53,125.00	9,320.00	62,445.00		62,445.00	55.00
2-SEEMUNGAL TRACE	62,500		62,500	62,500		62,500	53,125.00	9,320.00	62,445.00		62,445.00	55.00
3 - SUMANIE TRACE	62,500		62,500	62,500		62,500	53,125.00	9,320.00	62,445.00		62,445.00	55.00
4-MOWASSIE AVENUE	62,500		62,500	62,500		62,500	53,884.60	8,280.00	62,164.60	-	62,164.60	335.40
5-GOPIE TRACE	62,500		62,500	62,500		62,500	54,361.90	8,096.00	62,457.90	-	62,457.90	42.10
6-TEMPLE STREET	62,500		62,500	62,500		62,500	56,576.40	5,750.00	62,326.40		62,326.40	173.60
7- PICTON SETTLEMENT	62,500		62,500	62,500		62,500	55,799.50	6,650.00	62,449.50		62,449.50	50.50
8- LALTOO TR. EXT.	62,500		62,500	62,500		62,500	61,093.75	1,380.00	62,473.75		62,473.75	26.25
							-	-	-			
							-	-	-			
							-	-	-			
							-	-	-			
							-	-	-			
SUB- TOTAL	500,000		500,000	500,000		500,000	441,091	58,116	499,207		499,207	793
319 - LOCAL GOV'T BUILDING PROG.	200,000	(200,000)		-			-	-	-	-	-	-
SUB- TOTAL	200,000	(200,000)		-	-	-	-	-	-	-	-	-
326-PRO. OF MAJOR VEH.& EQUIP	1,300,000		1,300,000	1,297,484.00		1,297,484.00	-	1,297,483.70	1,297,483.70	-	1,297,483.70	0.30
SUB- TOTAL	1,300,000		1,300,000	1,297,484.00	-	1,297,484.00	-	1,297,483.70	1,297,483.70	-	1,297,483.70	0.30
328-HOLISTIC DEVELOP.PLAN	200,000		200,000	200,000.00		200,000.00	-	180,000.00	180,000.00	-	180,000.00	20,000.00
SUB- TOTAL	200,000		200,000	200,000.00	-	200,000.00	-	180,000.00	180,000.00	-	180,000.00	20,000.00
GRAND TOTAL	5,200,000		5,200,000	3,574,590		3,574,590	1,636,051	1,958,033	3,526,184	5,674	3,531,858	42,732

ACCOUNTANT I

D.P EXPENDITURE SEPT 08

CHIEF EXECUTIVE OFFICER

PENAL/DEBE REGIONAL CORPORATION PAGE 2/2 P919

PENAL / DEBE REGIONAL CORPORATION
OUTSTANDING COMMITMENTS FOR 30/09/08

SCHEDULE 7

02/001/10

DATE	INVOICE ORDER NUMBER	NAME OF SUPPLIE	DETAILS	AMOUNT
12/05/2008	09362	Batchasingh Quarry	30 M³ metal	4,140.00
19/09/2008	10035	T.C.L	35 sacks cement	1,533.53
				5,673.53

Schedule 8

PENAL/DEBE REGIONAL CORPORATION

SCHEDULE OF UNCLEARED CHEQUES

YEAR ENDING SEPTEMBER 30 2008

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
<i>TOTAL</i>			3,047.69

Schedule 9

PENAL/ DEBE REGIONAL CORPORATION

SCHEDULE OF ACCOUNTS RECEIVABLES

FOR THE YEAR ending September 30, 2008

NAME	HEAD/SB-HD	PERIOD	AMT OUTSTANDINIG
Kashmir Khan	01/006/02	2 - 15/03/95	210.00
Kashmir Khan	01/006/01	13 - 26/04/95	315.00
R & K Seecharie	Deposits /overpayment		200.00
D. Rampersad	Deposits		1,000.00
A. Rajbally	Deposits		500.00
	<i>TOTAL</i>		2,225.00

Schedule 10

PENAL/DEBE REGIONAL CORPORATION

DUE TO CHAIRMAN'S FUND

FOR THE YEAR ending September 30, 2008

Amount B/F from/2007	(2,054.57)
Sub Total	(2,054.57)
Amount donated	
	0.00
Balance as at 30/09/08	
	(2,054.57)

Schedule 11A

PENAL/ DEBE REGIONAL CORPORATION

SCHEDULE OF ACCOUNTS PAYABLE

FOR THE YEAR ending September 30, 2008

NAME	HEAD/SB-HD	AMT OUTSTANDING
Amount received twice in favour of J. Dookie	Deposits /	
and due to PSMOLG	Severance payable	15,729.72
	<i>TOTAL</i>	15,729.72

Schedule 11

PENAL/DEBE REGIONAL CORPORATION

SCHEDULE OF SEVERANCE PAYABLE

FOR THE YEAR ending September 30, 2008

PAYEE	RECEIPT #	RECEIPT DATE	AMOUNT
L. SOOKRAM (DEC'D)	004356	19/07/00	708.27
DEOLAL	002446	23/04/99	795.60
John I. Moonilal	0805	23/01/2008	14,536.34
<i>TOTAL</i>			<u>16,040.21</u>

PENAL/ DEBE REGIONAL CORPORATION**SCHEDULE OF UNDRAWN WAGES****FOR THE YEAR ending September 30, 2008**

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 Harrysuchit	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 Ragooobar	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
Ramdalip 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

NAME	RECEIPT #	DATE	AMOUNT
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
Chrishna 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

NAME	RECEIPT #	DATE	AMOUNT
Afiza Jaggernauth	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 Neerajan	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
Total			4,555.18

Amount B/F from 2006/2007 4,555.18

Sub Total 4,555.18

Amount Paid in 2007/2008

Balance as at 30/09/08 4,555.18

Schedule 13

PENAL/DEBE REGIONAL CORPORATION

SCHEDULE OF UNEARNED INCOME

FOR THE YEAR ending September 30, 2008

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

Amount B/F from 2005/2006	450
Amount Deposited in 2006/2007	0
Sub Total	450
Amount Paid in 2006/2007	0
Balance as at 30/09/07	450

PENAL/DEBE REGIONAL CORPORATION
SCHEDULE OF REFUNDABLE DEPOSITS - TENDER
YEAR ENDING SEPTEMBER 30 2008

SCHEDULE 14

NAME	DATE	RECEIPT #	AMOUNT
H. DOOKERAN	13/03/92	184621	50.00
S. JAGMOHAN & SONS LTD.	16/03/92	184624	100.00
D. JADOONANAN	17/03/92	184635	50.00
H. DOOKERAN	18/03/92	184636	50.00
SUGNATH RAMJATTAN	18/03/92	184647	50.00
BHANMATI LALL	12/03/92	184675	250.00
SATYANAND DOOKIE	13/03/92	184676	100.00
LUTCHMIPERSAD GANPATH	14/03/92	184678	150.00
H. DOOKERAN	14/03/92	184681	250.00
R.B. LUTCHMEESINGH	15/03/92	184686	400.00
AUXILLARY CONTRACTORS LTD.	15/03/92	184691	50.00
DOYCE	31/03/92	185000	300.00
CADIR W. ALI	01/03/92	058204	150.00
BALDEO JAGGERNAUTH	01/03/92	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	28/09/94	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

NAME	DATE	RECEIPT #	AMOUNT
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

NAME	DATE	RECEIPT #	AMOUNT
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
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
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

NAME	DATE	RECEIPT #	AMOUNT
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 RAGHUNAATHSINGH	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
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
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
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
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

NAME	DATE	RECEIPT #	AMOUNT
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 RAGHUNAATHSINGH	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	19/10/05	009338	200.00
AMERALI SUBHANIE	19/10/05	009339	200.00
RAFFICK SUBHANIE	19/10/05	009340	200.00
SIMON JATTAN	21/10/05	009342	200.00
S. DWARIKA	24/10/05	009343	200.00
DRRS IMPORTS & EXPORTS LTD.	24/10/05	009344	200.00
ERROL NAGEE	25/10/05	009345	200.00
RAMKALAWAN SOOKOO	26/10/05	09346	200.00
DANIEL SEULAL	26/10/05	09347	200.00

NAME	DATE	RECEIPT #	AMOUNT
JIMEEL ALI	26/10/05	09348	200.00
HAROLD MARSHAN	28/10/05	09351	200.00
BARRY S. KISSOON	28/10/05	09352	200.00
G P SAWMILLING	28/10/05	09353	200.00
BHRAMDEO SINGH	11/03/05	09355	200.00
SHELON BAPTISTE	11/08/05	09357	200.00
R DWARIKA GEN CON SER LTD.	11/08/05	09359	200.00
SAFIAT ALI	01/08/05	09360	200.00
HASMAT ALI	10/05/06	09361	200.00
B K HOLDINGS LTD	11/05/06	09397	200.00
OILFIELD & MARINE SALES & SERV. LTD	10/5/06	09398	200.00
DANNY'S ENTERPRISES	11/5/06	00201	100.00
KEITH TRANSPORT & CO. LTD.	15/5/06	00203	100.00
SUNCOAST ENTERPRISE LTD	15/5/06	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 RAGHUNAATHSINGH	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
JAGGERNAUTH SOOKLAL	10/11/06	0272	200.00
DEANS TRANSPORT	13/11/06	0273	200.00
RAMKHALAWAN SOOKHOO	14/11/06	0274	200.00
ERROL NAGEE	14/11/06	0275	200.00
DANIEL SEULAL	14/11/06	0276	200.00
JIMEEL ALI	15/11/06	0277	200.00
SHARAZ RAJBALLY	15/11/06	0278	200.00
D.R.R.S. IMPORTS & EXPORTS LTD	15/11/06	0279	200.00
S.DWARITA TRANSPORTS CONTRACTORS	15/11/06	0280	200.00
SIMON JATTAN	15/11/06	0281	200.00
G.N.P SAWMILLING INDUSTRY	16/11/06	0282	200.00
BA RRY KISSOON GEN CONTRACTOR	16/11/06	0283	200.00
FAIZOOL HOSEIN & SOND	16/11/06	0284	200.00
R.DWARIKA GEN.CONTR SERVICES LTD	17/11/06	0285	200.00

NAME	DATE	RECEIPT #	AMOUNT
HAROLD MARSHAN	21/11/06	0286	200.00
DOYCE	21/11/06	0287	200.00
ANNIL KOONOO	21/11/06	0288	200.00
HASMAT ALI	21/11/06	0289	200.00
RAFFICK SUBHANIE	21/11/06	0290	200.00
DEONARINE RAMSUMAIR	21/11/06	0291	200.00
HERALAL RAMPADARATH	21/11/06	0292	200.00
T.L.M COMPANY LTD	21/11/06	0293	200.00
SHELLON BAPTISTE	21/11/06	0294	200.00
SAFIAT ALI	27/11/06	0295	200.00
CARL BHIKARRIE	27/11/06	0296	200.00
AMEER ALI SUBHANIE	27/11/06	0297	200.00
H. Marchan	21/01/08	0593	200.00
S. Dwarika	21/01/08	0594	200.00
DDRS Imports & Exports	21/01/08	0595	200.00
A. Teedale	22/01/08	0596	200.00
R. Sookoo	22/01/08	0597	200.00
B.K. Holdings Ltd	22/01/08	0598	200.00
Jaggernauth Sooklal	22/01/08	0599	200.00
R. Subhanie	22/01/08	0600	200.00
J. Ali	22/01/08	0801	200.00
S. W. Contractors	22/01/08	0802	200.00
S. Jattan	24/01/08	0807	200.00
D. Moon	24/01/08	0808	200.00
S. Rajbally	24/01/08	0809	200.00
D. Seulal	24/01/08	0810	200.00
E. Nagee	24/01/08	0811	200.00
S. Maharaj	24/01/08	0812	200.00
S. Baptiste	29/01/08	0814	200.00
R. Dwarika	30/01/08	0815	200.00
L. S. Computers	06/02/08	0816	200.00
A Madha	06/02/08	0817	200.00
J. B. Contracting Co. Ltd	06/02/08	0818	200.00
S. Ali	06/02/08	0819	200.00
A. Subhanie	06/02/08	0820	200.00
C. Bhikarie	08/02/08	0821	200.00
B. Chotoorie	08/02/08	0822	200.00
S. Ali	11/02/08	0823	200.00
G & P SAWMILLING INDUSTRY	12/02/08	0828	200.00
J Harrilal	12/02/08	0829	200.00
TOTAL			72,400.00

B/F	68,000.00
receipts	\$ 5,600.00
payments	(1200.00)
C/F @ 30/09/08	72,400.00

PENAL/DEBE REGIONAL CORPORATION
SCHEDULE OF REFUNDABLE DEPOSITS - CASH PERFORMANCE
YEAR ENDING SEPTEMBER 30 2008

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
G.P. RAMSAHAI SAN. & W.D.S LTD.	95/08/11	371798	1,000.00
HERALAL RAMPARDARATH	95/08/15	492205	400.00
SAISCON LTD.	95/08/22	492214	300.00
C & M TRANSPORT & CONTR. SERV. LTD.	95/08/22	492216	1,400.00
RASHEED SATTAR	95/09/06	492248	1,468.56
ROHAN SAISBHAN	96/02/27	309373	500.00
G.P. RAMSAHAI SAN. & W.D.S LTD.	96/02/28	309377	500.00
D & R CONTRACTORS CO. LTD.	96/03/21	375201	500.00
G.P. RAMSAHAI SAN. & W.D.S LTD.	96/04/22	375228	500.00
LATCHMIPERSAD GANPAT	96/07/19	375290	500.00
G.P. RAMSAHAI SAN. & W.D.S LTD.	97/01/29	001078	500.00
SOOKRAM DOOKHRAN	97/01/30	001085	5,500.00
S. JAGMOHAN & SONS LTD.	97/01/31	001095	500.00
STEVE BHIKARRIE	97/04/09	001157	100.00
T & h CONSTRUCTION CO. LTD.	98/03/31	008923	2,000.00
S. JAGMOHAN & SONS LTD.	98/07/31	009052	1,500.00
CENTRAL EQUIP. RENTALS LTD	98/08/03	009054	2,000.00
SAISCON LTD.	98/09/22	009098	300.00
C & M TRADING CO. LTD.	98/09/23	002306	500.00
SOUTH M. O/FIELDS SUP. INSPEC SERV.	98/09/24	002310	200.00
NEVILLE CRAWFORD	98/09/24	002311	200.00
R.B. LUTCHMEESINGH	14/12/98	002375	100.00
RASHEED SATTAR	17/12/98	002380	100.00
C & M TRADING CO. LTD.	16/03/01	007096	3,000.00
S. JAMOHAN	05/04/2001	004617	300.00
BRI-ANN GEN. EARTH WORKS	16/05/01	004623	600.00
SOLOMON DAVID	06/12/2001	004641	2,800.00
G.P. RAMSAHAI SAN. & W.D.S LTD.	31/12/01	005466	100.00
SEUNARINE DWARIKA	01/02/2002	005469	400.00
ADRIAN CRAWFORD	01/02/2002	005470	600.00
SYNE CONTR. & IND. (1988) LTD.	01/02/2002	005471	100.00
DAVID A. KHAN	01/02/2002	005472	100.00
FAIZOOL HOSEIN	01/02/2002	005473	100.00
BHAGWANSINGH RAGHUNNATHSINGH	01/03/2002	005474	500.00
SUNCOAST ENTERPRISES LTD.			

NAME	DATE	RECEIPT #	AMOUNT
COOSALS CONSTR. CO. LTD.	01/03/2002	005475	600.00
KEITH'S TRANS. & CONTR. SERV. LTD.	01/03/2002	005476	600.00
KEITH'S TRANS. & CONTR. SERV. LTD.	01/03/2002	005477	500.00
SAISCON LTD.	01/03/2002	005479	800.00
CENTRAL CONCRETE PRODUCTS	01/07/2002	005481	300.00
BHRAMDEO SINGH	01/09/2002	005484	400.00
G & P SAWMILLING INDUSRTY	01/10/2002	005485	1,400.00
G & P SAWMILLING INDUSRTY	01/10/2002	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	09/11/2002	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
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
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
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

NAME	DATE	RECEIPT #	AMOUNT
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
Harold Marchan	13/02/2007	0506	500.00
SIMON JATTAN	13/02/2007	0507	500.00
AMERALI SUBHANIE	13/02/2007	0508	1,000.00
ERROL NAGEE	13/02/2007	0509	500.00
RAMKHALAWAN SOOKOO	13/02/2007	0510	500.00
JIMEEL ALI	13/02/2007	0511	1,000.00
HASMAT ALI	13/02/2007	0512	500.00
DDRS TRANSPORT	13/02/2007	0513	1,500.00
S DWARIKA	13/02/2007	0514	1,500.00
JAGGERNAUTH SOOKLAL	14/02/2007	0516	2,000.00
RAFFICK SUBHANIE	15/02/2007	0517	500.00
R DWARIKA GENERAL CONT. SERV. CO. LTD.	15/02/2007	0518	2,000.00
DANIEL SEULAL	16/02/2007	0519	500.00
G.P. SAWMILLING	16/02/2007	0520	3,000.00
DDRS IMPORT & EXPORT LTD	16/02/2007	0521	1,000.00
RAFFICK SUBHANIE	21/02/2007	522	500.00
S. Rajbally	05/03/2008	0832	500.00
E. Nagee	05/03/2008	0833	500.00
R. Sookhoo	05/03/2008	0834	500.00
J. Sooklall	05/03/2008	0835	3,000.00
S. Jattan	05/03/2008	0836	500.00
D. Moon	05/03/2008	0837	500.00
J. Harrilal	05/03/2008	0838	500.00
A. Subhanie	05/03/2008	0839	1,000.00
S. Ali	05/03/2008	0840	1,000.00
S. Ali	06/03/2008	0841	1,000.00
J. Ali	06/03/2008	0842	500.00
G. Kisson	07/03/2008	0843	500.00
J. Ali	07/03/2008	0844	500.00
R. Subhanie	07/03/2008	0845	1,000.00
S. Baptiste	10/03/2008	0847	500.00
C. Bikharrie	10/03/2008	0849	500.00
G. Kisson	10/03/2008	0850	2,000.00
A. Madha	11/03/2008	0851	500.00
S. Ali	18/03/2008	0853	500.00
TOTAL			143,368.56

b/f @ 30/09/07
Add receipts
less payments
bal c/f 30/09/08

129,368.56
15,500.00
(1,500.00)
143,368.56

Schedule 16

PENAL/ DEBE REGIONAL CORPORATION
UNCOMMITTED FUND BALANCE
RECURRENT
FOR THE YEAR ENDING SEPT. 30, 2008

B/F 2006/2007	1,303,999
Government subvention	52,206,915
IRIAD	1,379,493
Other Income	602,870
Commitments 30/09/07 written back	255,503
refund of overpayment	53,912
less:	
refund service charge	(1,260)
Expenditure - current year	(52,742,848)
IRIAD	(1,379,493)
commitments	(29,059)
UNCOMMITTED FUND BALANCE C/F	<u>1,650,032</u>

Schedule 17

**PENAL/ DEBE REGIONAL CORPORATION
UNCOMMITTED FUND BALANCE
DEVELOPMENT PROGRAMME
FOR THE YEAR ENDING SEPT. 30, 2008**

B/F 2006/2007	752,945.00
Plus Gov't Subvention 2007/2008	3,574,590.00
<u>LESS</u>	
Expenditure - Dev.Prog 2007/2008	(3,526,184.00)
commitments	<u>(5,674.00)</u>
UNCOMMITTED FUND BALANCE D.P C/F 2007/2008	<u>795,677.00</u>

FURNITURE AND EQUIPMENT

Schedule 18

Item		Date of PURCHASE	QTY	COST	SERIAL #	Book value as at 30/09/07	DEP as at 30/09/08	Accum Dep. as at 30/09/08	Book value as at 30/09/08
Calculators	10%	07/28/92	6	2370.00		732.53		1637.47	732.53
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
Canon calculators	10%	08/12/92		1,890.00		609.58		1,280.42	609.58
Photocopying Machine-Ricoh FT 4421	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
Fireking cabinet	10%	04/12/92	4	13,800.00		2,895.88	289.59	11,193.71	2,606.29
Filing cabinets	10%	09/11/92	11	14,168.00		2,973.11	297.31	11,492.20	2,675.80
Padded chairs	10%	10/11/92	24	3,367.20		706.59	70.66	2,731.27	635.93
Refrigerator - CONSOL 14FT-C-1491-W	10%	12/11/92	1	2,645.00	314990	690.99		1,954.01	690.99
Photocopying Machine Table-Ricoh FT	10%	12/29/92	1	1,500.00		317.41	31.74	1,214.33	285.67
Padded chairs	10%	12/17/92	24	3,367.20		712.53	71.25	2,725.92	641.28
Padded chairs	10%	12/17/92	24	3,367.20		712.53	71.25	2,725.92	641.28
Pedestal Desk 1200mm x 750mm	10%	12/22/92	10	9,660.00		2,044.15	204.42	7,820.27	1,839.74
Secretary desk 1500mm x 750mm	10%	12/28/92	1	1,352.40		286.18	28.62	1,094.84	257.56
Executive chairs	10%	12/31/92	18	10,971.00		2,321.58	232.16	8,881.58	2,089.42
Laminator machine -4"	10%	12/31/92	1	2,900.00		613.67	61.37	2,347.70	552.30
Senior Executive desk-1828mm x 900mm	10%	12/01/92	1	1,322.50		277.52	27.75	1,072.73	249.77
Pedestal desk- Casat Double 1500mm x	10%	12/01/92	1	1,138.50		238.90	23.89	923.49	215.01
Senior Executive desk- 1828mm x 900mm	10%	12/22/92	1	1,322.50		279.86	27.99	1,070.63	251.87
Pedestal desk- Casat Double 1500mm x	10%	12/22/92	1	1,138.50		240.91	24.09	921.68	216.82
Executive chairs - UM 21	10%	12/17/92	4	2,438.00		515.91	51.59	1,973.68	464.32
Steno chairs - UMH-ts	10%	11/10/92	2	1,265.00		265.46	26.55	1,026.09	238.91
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		520.16	52.02	2,119.36	468.14
Index filing cabinets- Uchida	10%	07/27/92	3	8,794.05		1,783.38	178.34	7,188.98	1,605.07
Filing cabinets- COLE	10%	07/28/92	3	10,500.00	2023036; 2023038; 2023096	2,129.33	212.93	8,583.60	1,916.40
Cash pan	10%	12/07/92	1	143.75		30.16	3.02	116.61	27.14
14 Carat 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 - Gestetner Model 4	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-486 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		3,282.52	328.25	8,545.73	2,954.27
Citizen Calculators 355 DP	10%	12/29/95	12	5,760.00		1,671.98	167.20	4,255.22	1,504.78
Filing Cabinets- COLE	10%	12/29/95	6	8,590.50		2,493.60	249.36	6,346.26	2,244.24
Guillotine - 15"	10%	12/29/95	1	920.00		267.06	26.71	679.65	240.35
Stenographer chairs	10%	12/21/95	3	1,863.00		540.78	54.08	1,376.30	486.70
Pedestal desk single	10%	12/27/95	19	15,076.50		4,376.32	437.63	11,137.81	3,938.69
GE Microwave	10%	12/29/95	1	2,017.20		892.46		1,124.74	892.46
Peake's air condition	10%	12/29/96	7	55,856.65		16,213.78	1,621.38	41,264.25	14,592.40

Item		Date of PURCHASE	QTY	COST	SERIAL #	Book value as at 30/09/07	DEP as at 30/09/08	Accum Dep. as at 30/09/08	Book value as at 30/09/08
Pedestal desk	10%	12/19/95	1	1,138.00		330.34	33.03	840.69	297.31
Sets of Blinds	10%	12/29/95	5	5,470.14		1,587.85	158.79	4,041.08	1,429.07
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	6CU76072;6C317 952; 6c312652	377.34	37.73	830.39	339.61
Consol refridgerator	10%	01/01/97	1	2,869.25		1,410.47		1,458.78	1,410.47
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		426.54	42.65	938.61	383.89
Single Pedestal desks	10%	12/31/96	5	3,967.50		1,279.62	127.96	2,815.84	1,151.66
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	2,579.97	258.00	5,603.86	2,321.97
Deskjet 680c Printer H.P	25%	27/03/97	1	2,645.00		751.70		1,893.30	751.70
Computers Compaq Deskpro	10%	03/12/97	2	34,270.00		17,314.61		16,955.49	17,314.51
Laserjet 6P Printer. H.P	25%	12/03/97	1	6,796.50	USBB187972	1,931.53		4,864.94	1,931.56
Line Conditioners- Tripplite	10%	12/03/97	2	1,380.00		457.45	45.75	968.30	411.71
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		2,674.66	267.47	5,182.81	2,407.19
Dyna Fogging Machine	10%	24/11/97	2	22,445.70	21872;21873	7,976.69	797.67	15,266.68	7,179.02
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		295.44	29.54	625.35	265.90
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	182- 73413251/73413 548	6,720.18		14,209.82	6,720.18
Canon Bubble Jet Printer BJC 4300	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	GC98/1001026 to	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		908.73	90.87	1,365.99	817.86
VCR Sharp 582	10%	19/05/99	1	1,493.85	807722182	621.60	62.16	934.39	559.46
Cellular phone	10%	09/16/99	1	2,503.00		1,642.22		860.78	1,642.22
Dyna Fogging Machine	10%	30/09/99	4	36,800.00	23231;23208; 2321123408	15,841.20	1,584.12	22,542.92	14,257.08
Standing Fans - Lasco	10%	16/08/00	8	1,599.92		758.86	75.89	916.95	682.97
Micro Computer PIII	10%	06/13/00	1	10,800.00		7,085.88		3,714.12	7,085.88
						-		0.00	0.00
HP 840C Printer	25%	21/09/00	1	1,400.00	MX07KIW0GJ	290.62	72.66	1,182.04	217.96
Chairs- Swivel Med. Backn #401 Grey	10%	29/09/00	4	2,507.00		1,079.18	107.92	1,535.74	971.26
PC 3M Overhead projector	10%	09/29/00	1	1,943.50		836.61	83.66	1,190.55	752.95
Facsimile Sharp UX510	10%	09/29/00	2	2,990.00		1,287.10	128.71	1,831.61	1,158.39
Calculators	10%	09/29/00	10	4,427.50		1,905.64	190.56	2,712.42	1,715.08
Filing Cabinet	10%	21/07/00	1	2,679.50		1,153.43	115.34	1,641.41	1,038.09
						-		0.00	0.00
						-		0.00	0.00
Chairs- Swivel Med. Backn #401 Grey mix	10%	29/09/00	6	3,760.50		1,618.77	161.88	2,303.61	1,456.89
Tripod & Screen- 60 x 60 3M	10%	29/09/00	1	1,876.80		807.90	80.79	1,149.69	727.11
						-	0.00	0.00	0.00

Item		Date of PURCHASE	QTY	COST	SERIAL #	Book value as at 30/09/07	DEP as at 30/09/08	Accum Dep. as at 30/09/08	Book value as at 30/09/08
Micro-Computer - Dell PIII 800mhz/HP 840	25%	29/09/00	1	16,200.00	Monitor- CM2317P; Printer- MX08A1W1MY	3,363.02	840.76	13,677.74	2,522.27
Micro-Computer - Dell PIII 800mhz	25%	29/09/00	1	14,450.00	Monitor- CM2317P;	2,999.73	749.93	12,200.20	2,249.80
Calculators - Big display	10%	29/09/00	5	275.00		118.38	11.84	168.46	106.54
Printer- HP Laserjet 2100	25%	29/09/00	1	5,295.00	USGT045923	1,099.21	274.80	4,470.59	824.41
Filing cabinet- Fireking -4 Drawer	10%	29/09/00	1	7,475.00	FL 2000271239	3,217.74	321.77	4,579.03	2,895.97
Monitor-AOC 15"	25%	29/09/00	1	1,290.00	P5D507D642821	267.79	66.95	1,089.16	200.84
A/C UNIT -Yorke	10%	29/09/00	1	5,635.00		2,425.68	242.57	3,451.89	2,183.11
Chairs- Swivel Med. Back #401 Grey mix	10%	29/09/00	3	1,880.25		809.39	80.94	1,151.81	728.44
Cassette Player- Coby CX-343	10%	29/09/00	1	345.00	626-046592	148.51	14.85	211.34	133.66
Scanner-Epson 610 Perfection	10%	29/09/00	1	895.00	BYXX066715	385.26	38.53	548.27	346.73
Calculators-canon-MP41DH	10%	29/09/00	5	2,558.75	A230246;A23035 1:A230352;A230 358;A230359	1,101.46	110.15	1,567.44	991.31
Micro-Computer - Dell Dim L800R PIII 800	25%	29/09/00	1	14,000.00	H6PV701;MONI TOR-082CGN- 46632-082-90UU	2,906.32	726.58	11,820.26	2,179.74
Filing cabinet- 4 Drawer	10%	29/09/00	1	1,259.25		542.06	54.21	771.40	487.85
Single Pedestal desks 48x30	10%	29/09/00	1	1,006.25		433.14	43.31	616.42	389.83
Micro Cassette Recorder	10%	29/09/00	1	280.00		120.54	12.05	171.51	108.49
Senior Executive Chair	10%	14/02/02	1	2,869.25		1,595.43	159.54	1,433.36	1,435.89
Executive Chair	10%	15/04/02	1	4,364.25		2,577.05	257.71	2,044.91	2,319.35
General Purpose Chairs	10%	30/04/01	10	1,150.00		580.60	58.06	627.46	522.54
Filing cabinet- 4 Drawer	10%	15/05/01	6	7,210.50		3,608.43	360.84	3,962.91	3,247.59
Computer : Dell Dimension 4300	25%	28/09/01	1	14,800.00	Monitor-MY- 0881UM-47608- 18K-B16L1 ; Mouse: ; Keyboard:DP/N 09C487 ; UPS-	3,793.08	948.27	11,955.19	2,844.81
						-	0.00	0.00	0.00
						-	0.00	0.00	0.00
						-	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- CPS650SL	3,793.08	948.27	11,955.19	2,844.81

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Aircondition Unit-BTU 36000 split	10%	28/09/01	1	11,960.00	E07996 ; E1901E	6,356.03	635.60	6,239.57	5,720.43
Medium Back Jr. Tilt, Swivel	10%	28/09/01	2	1,575.50		837.27	83.73	821.96	753.54
Steno Typist Chairs- no arm	10%	28/09/01	3	1,948.50		1,035.50	103.55	1,016.55	931.95
Computer : IBM Netvista	25%	28/09/01	1	10,100.00	Monitor-GREBC95094349 ; Mouse: ; Keyboard: ; UPS-Tripplite omnismart 700	2,588.52	647.13	8,158.61	1,941.39
Computer : IBM Netvista with Canon S450	25%	28/09/01	1	9,200.00	1S6270T7UFB2 L2CL Monitor-66-BCW09 ; Mouse: ; Keyboard: Printer-K10194	2,357.86	589.47	7,431.61	1,768.40
Casat single desk-1200x750-3 drawers	10%	28/09/01	12	9,660.00		5,133.72	513.37	5,039.65	4,620.35
Casat 4 drawer steel filing Cabinet	10%	28/09/01	7	9,458.75		5,026.76	502.68	4,934.67	4,524.08
Casat General purpose Chairs	10%	28/09/01	15	2,156.25		1,145.92	114.59	1,124.92	1,031.33
Fireproof Cabinets - 4 Drawer filing	10%	25/09/01	2	13,000.00		6,908.73	690.87	6,782.14	6,217.86
Senior Executive Chair	10%	22/03/02	1	2,875.00		1,612.77	161.28	1,423.51	1,451.49
Flip Chart Board	10%	22/03/02	1	1,489.25		835.42	83.54	737.37	751.88
HP 845c printer	25%	16/05/02	1	800.00	TH225242YY	220.21	55.05	634.84	165.16
HP 840C Printer	25%	14/05/02	1	900.00	MX1671Y06W	247.75	61.94	714.19	185.81
Turbo-Win Keyboard	25%	14/05/02	1	150.00		41.29	10.32	119.03	30.97
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	HX16603 ; 108MX5	583.05	145.76	1,662.71	437.29
						-	0.00	0.00	0.00
						-	0.00	0.00	0.00
HP 8200 Series CD-RW (External CD Writer)	25%	04/06/02	1	1,800.00	(S)SG133S4KQS	495.49	123.87	1,428.37	371.63
N3003 Stenographic Typist Chair in m/green	10%	17/06/02	1	621.00		357.52	35.75	299.22	321.78
Fedders a/c Window Unit 24,000 BTU	10%	22/07/02	1	4,002.00	DN 449910-1081	2,323.75	232.38	1,910.63	2,091.38
Dell Optiplex GX 260 P IV 1.8	25%	30/09/02	1	9,900.00	Monitor-MX-0419TG-47801-288-BOYS	2,819.17	704.79	7,785.62	2,114.38
Dell Optiplex GX 260 P IV 1.8	25%	30/09/02	1	10,300.00	Monitor-MX-0419TG-47801-288-B180	2,933.09	733.27	8,100.18	2,199.82
Dell Optiplex GX 260 P IV 1.8 (56K model)	25%	30/09/02	1	9,900.00	Monitor-MX-01K525-47801-281-B4X3 ; UPS-28021414563WZ	2,819.17	704.79	7,785.62	2,114.38
Swintec 7040 Electronic Typewriter	10%	11/09/02	1	4,019.25	21300234	2,373.33	237.33	1,883.25	2,136.00
Document Feeder - Ricoh DF70	10%	30/09/02	1	4,995.00	7627504379	2,949.49	294.95	2,340.46	2,654.54
Cabinet - Ricoh FAC 18	10%	30/09/02	1	1,120.00		661.35	66.14	524.79	595.22
Copier - Ricoh Afficio 1045	10%	30/09/02	1	25,495.00	7126701700	15,054.53	1,505.45	11,945.92	13,549.08
500 VA UPS	10%	12/09/02	1	700.00	28021414564002	413.34	41.33	327.99	372.01

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Chairs (general purpose)	10%	14/8/2004	12	1,725.00		1,247.04	124.70	602.66	1,122.34
Cabinet fireproof	10%	13/08/04	1	6,800.00		4,915.89	491.59	2,375.70	4,424.30
UPS 1000VA Energizer	10%	26/08/04	1	1,250.00		903.65	90.37	436.72	813.29
Computers Dell Optiplex	25%	28/09/04	4	36,600.00		15,440.62	3,860.16	25,019.54	11,580.47
Printer HP 2300	25%	30/09/04	3	8,100.00		3,417.19	854.30	5,537.11	2,562.89
Microwave GE	10%	30/09/04	1	595.00		433.75	43.38	204.63	390.38
						-	0.00	0.00	0.00
Smith & Wesson 9 mm pistol	10%	13/01/05	3	28,500.00		21,546.00	2,154.60	9,108.60	19,391.40
Colour TV Sharp 20"	10%	03/02/05	1	1,674.00		1,276.84	127.68	524.84	1,149.16
Refrigerator Samsung	10%	01/02/05	1	3,299.01		2,516.32	251.63	1,034.32	2,264.69
Lasko Fans	10%	01/02/05	2	398.00		303.57	30.36	124.79	273.21
Air Conditioning unit	10%	03/02/05	2	34,550.00		26,353.01	2,635.30	10,832.29	23,717.71
Steel Tape 50m	10%	05/05/05	2	2,472.50		1,935.96	193.60	730.14	1,742.36
Office chairs	10%	03/02/05	12	3,208.50		2,447.29	244.73	1,005.94	2,202.56
Executive chairs	10%	01/02/05	2	2,190.00		1,670.42	167.04	686.62	1,503.38
Steel Filing cabinet	10%	01/02/05	2	2,875.00		2,192.90	219.29	901.39	1,973.61
Office Desk	10%	01/02/05	3	3,174.00		2,420.96	242.10	995.14	2,178.86
Gas Range Saffire 24" Stove	10%	11/02/05	1	2,179.25		1,662.22	166.22	683.25	1,496.00
Executive chairs	10%	19/01/05	2	3,898.50		2,947.27	294.73	1,245.96	2,652.54
Chairs (waiting area)	10%	19/01/05	13	3,662.75		2,769.03	276.90	1,170.62	2,492.13
Cabinets (Fireproof)	10%	19/01/06	2	13,600.00		10,281.60	1,028.16	4,346.56	9,253.44
Cabinets (4 drawer)	10%	29/03/05	1	1,322.50		1,017.66	101.77	406.61	915.89
Cabinet	10%	06/04/05	1	1,357.00		1,053.37	105.34	408.97	948.03
Microwave-	10%	22/04/05	1	1,198.99		930.72	93.07	361.34	837.65
Microwave panasonic	10%	02/05/05	1	4,582.75		3,588.29	358.83	1,353.29	3,229.46
Refrigerator	10%	22/04/05	1	4,999.00		3,880.48	388.05	1,506.57	3,492.43
Calculators (canon) 12 Dp 23 D	10%	18/08/05	5	1,166.33		936.86	93.69	323.16	843.17
Fax Machine 1470	10%	22/06/05	1	3,208.50		2,533.91	253.39	927.98	2,280.52
						-	0.00	0.00	0.00
Fax Machine	10%	18/08/05	2	2,415.00	37129832 & 227227585	1,939.84	193.98	669.14	1,745.86
Server	25%	25/05/05	1	1,250.00		644.53	161.13	766.60	483.40
Line Conditioner	25%	06/04/05	1	1,800.00		907.03	226.76	1,119.73	680.27
Document feeder for photocopier	25%	06/04/05	1	8,849.25		4,562.90	1,140.73	5,427.09	3,422.17
Heavy duty digital photocopier	25%	03/02/05	1	32,648.50		15,686.58	3,921.65	20,883.57	11,764.94
Scanner (flat bed) HP 2400	25%	18/03/05	1	3,250.00		1,599.61	399.90	2,050.29	1,199.71
Bridge unit type 20 photocopier	25%	06/04/05	1	10,476.50		5,401.94	1,350.49	6,425.05	4,051.46
Computer workstation	25%	06/04/05	4	38,260.00		19,727.81	4,931.95	23,464.14	14,795.86
Computers Dell	25%	08/09/05	2	18,450.00		10,378.12	2,594.53	10,666.41	7,783.59
HP Desjet printer	25%	18/08/05	2	1,290.00		725.62	181.41	745.79	544.22
HP Desjet printer	25%	19/09/05	1	645.00		362.81	90.70	372.89	272.11
HP colour laser printer	25%	30/09/05	1	9,695.00		5,453.44	1,363.36	5,604.92	4,090.08

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Pedestal desk	10%	30/09/05	1	1,058.00		856.98	85.70	286.72	771.28
Chair	10%	09/30/05	1	1,259.25		1,019.99	102.00	341.26	917.99
Executive Chair (revolving)	10%	30/09/05	4	2,967.00		2,403.27	240.33	804.06	2,162.94
Chairs (general purpose)	10%	30/09/05	4	548.55		444.32	44.43	148.66	399.89
Lasko Fans	10%	01/09/05	1	200.00		162.00	16.20	54.20	145.80
Electric Kettle	10%	12/09/05	1	495.00		400.95	40.10	134.15	360.86
Paper Shredder	10%	20/09/05	1	2,234.25		1,809.74	180.97	605.48	1,628.77
Twin Beds with mattresses & Pillows	10%	24/10/05	2	2,379.97		1,945.62	194.56	628.91	1,751.06
Kettle	10%	01/11/05	1	739.00		609.68	60.97	190.29	548.71
Ricoh Digital	10%	01/12/05	1	61,387.00		51,104.67	5,110.47	15,392.80	45,994.20
Panasonic Voice recorder	10%	27/01/06	1	695.00	tel V5360 - secret	583.80	58.38	169.58	525.42
Exec. Chairs (junior)	10%	07/02/06	14	10,384.50		8,800.85	880.09	2,463.72	7,920.79
Air condition units	10%	09/02/06	3	32,294.30	BTU 12,000 : 24,000 : 36,000	27,369.42	2,736.94	7,661.82	24,632.48
Colour Printer	25%	02/05/06	3	2,775.00	HP 6540	1,907.81	476.95	1,344.14	1,430.86
Ex Desk	10%	26/05/06	1	1,782.50		1,550.77	155.08	386.81	1,395.69
						-	0.00	0.00	0.00
Filing Cabinets (4 drawer)	10%	26/05/06	4	5,750.00		5,002.50	500.25	1,247.75	4,502.25
Micro-computer workstation	25%	20/07/06	7	49,350.00		35,470.31	8,867.58	22,747.27	26,602.73
Fireking cabinet	10%	22/08/06	1	9,085.00		8,108.36	810.84	1,787.48	7,297.52
Canon calculator 14 digit	10%	22/08/06	10	4,140.00		3,694.95	369.50	814.55	3,325.46
Deskjet Printer	25%	30/08/06	1	2,200.00	HP 9800	1,615.63	403.91	988.28	1,211.72
3MM Projector	25%	07/09/06	1	24,150.00		18,112.50	4,528.13	10,565.63	13,584.38
Laptop computer	25%	11/09/06	1	11,000.00		8,250.00	2,062.50	4,812.50	6,187.50
Computer workstation	25%	20/09/06	1	9,300.00		6,975.00	1,743.75	4,068.75	5,231.25
Computer	25%	20/09/06	1	9,300.00		6,975.00	1,743.75	4,068.75	5,231.25
Desks 60 x 30	10%	29/09/06	7	12,034.75		10,831.27	1,083.13	2,286.61	9,748.14
Ex. Chairs	10%	29/09/06	2	2,576.00		2,318.40	231.84	489.44	2,086.56
Junior Exec. Chairs	10%	29/09/06	26	19,285.50		17,356.95	1,735.70	3,664.25	15,621.26
Filing cabinet	10%	29/09/06	7	8,653.75		7,788.37	778.84	1,644.22	7,009.53
Heavy Duty fans	10%	29/09/06	50	116,840.00		105,156.00	10,515.60	22,199.60	94,640.40
mini split air condition unit	10%	26/03/2007	1	8,430.65		8,009.15	800.92	1,222.42	7,208.24
frigidaire refrigerator	10%	05/05/2007	1	8,278.85		8,002.90	800.29	1,076.24	7,202.61
Hot & Cold water cooler	10%	05/05/2007	7	14,490.00		14,007.00	1,400.70	1,883.70	12,606.30
mitel PBX	10%	28/09/2007	1	133,926.66		133,926.66	13,392.67	13,392.67	120,533.99
brother fax machine	10%	28/09/2007	3	5,400.00		5,400.00	540.00	540.00	4,860.00
brother fax machine	10%	28/09/2007	2	3,600.00		3,600.00	360.00	360.00	3,240.00

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high back chairs	10%	28/09/2007	5	6,353.75		6,353.75	635.38	635.38	5,718.38
single pedertal desk	10%	28/09/2007	10	12,696.00		12,696.00	1,269.60	1,269.60	11,426.40
filing cabinet	10%	28/09/2007	12	18,630.00		18,630.00	1,863.00	1,863.00	16,767.00
senior ex. Desk	10%	28/09/2007	1	2,139.00		2,139.00	213.90	213.90	1,925.10
single pedertal desk	10%	28/09/2007	9	11,426.40		11,426.40	1,142.64	1,142.64	10,283.76
fireking filing cabinet	10%	28/09/2007	2	19,550.00		19,550.00	1,955.00	1,955.00	17,595.00
gen. Allpurpose chairs	10%	28/09/2007	3	483.00		483.00	48.30	48.30	434.70
gen. Allpurpose chairs	10%	28/09/2007	30	4,830.00		4,830.00	483.00	483.00	4,347.00
visitor chairs	10%	28/09/2007	7	3,864.00		3,864.00	386.40	386.40	3,477.60
junior ex. Chairs	10%	28/09/2007	15	11,126.25		11,126.25	1,112.63	1,112.63	10,013.63
filing cabinet	10%	28/09/2007	7	10,867.50		10,867.50	1,086.75	1,086.75	9,780.75
dell optrplex	25%	28/09/2007	5	49,495.00		49,495.00	12,373.75	12,373.75	37,121.25
dell optrplex	25%	28/09/2007	4	29,544.00		29,544.00	7,386.00	7,386.00	22,158.00
star tech	25%	28/09/2007	1	9,499.00		9,499.00	2,374.75	2,374.75	7,124.25
laser jet printers	25%	28/09/2007	8	18,400.00		18,400.00	4,600.00	4,600.00	13,800.00
apc backups	10%	28/09/2007	5	2,185.00		2,185.00	218.50	218.50	1,966.50
apc backups	10%	28/09/2007	20	8,740.00		8,740.00	874.00	874.00	7,866.00
laser jet printers	25%	28/09/2007	8	18,400.00		18,400.00	4,600.00	4,600.00	13,800.00
Water pumps	10%	28/09/2007	2	9,660.00		9,660.00	966.00	966.00	8,694.00
Kitchen sink	10%	28/09/2007	2	678.50		678.50	67.85	67.85	610.65
Single cupboard	10%	28/09/2007	1	9,590.00		9,590.00	959.00	959.00	8,631.00
Guiloteen	10%	28/09/2007	2	1,322.50		1,267.40	126.74	181.84	1,140.66
Surge protector	10%	28/09/2007	1	2,639.25		2,639.25	263.93	263.93	2,375.33
Blinds	10%	28/09/2007		23,233.15		23,233.15	2,323.32	2,323.32	20,909.83
Kitchen Cupboard	10%	28/09/2007	1	8,090.00		8,090.00	809.00	809.00	7,281.00
Calculators	10%	28/03/2007	10	3,530.50		3,530.50	353.05	353.05	3,177.45
Microphone System	10%	28/09/2007	1	11,812.75		11,222.11	1,122.21	1,712.85	10,099.90
3 Sets 3 seater visitor chairs	10%	28/09/2007	3	10,170.60		10,170.60	1,017.06	1,017.06	9,153.54
L-Table with 3D mobile & 2D mobile Ped	10%	28/09/2007	1	3,967.50		3,967.50	396.75	396.75	3,570.75
Exc. High back leather chair	10%	28/09/2007	3	8,952.75		8,952.75	895.28	895.28	8,057.47
Woodlaw Exc. Desk	10%	28/09/2007	1	8,625.00		8,625.00	862.50	862.50	7,762.50
Exc Mesh Chair	10%	28/09/2007	1	2,520.80		2,520.80	252.08	252.08	2,268.72
Senior Exc. Chair	10%	28/09/2007	1	1,719.25		1,719.25	171.93	171.93	1,547.32
FBO 3022 Chair	10%	28/09/2007	1	799.25		799.25	79.93	79.93	719.32
DN705G Low Cabinet	10%	28/09/2007	5	6,325.00		6,325.00	632.50	632.50	5,692.50
DN102G Desk	10%	28/09/2007	1	1,207.50		1,207.50	120.75	120.75	1,086.75
DN101G Dean Desk	10%	28/09/2007	1	1,092.50		1,092.50	109.25	109.25	983.25
DN126G Return Whanging Ped.	10%	28/09/2007	2	2,530.00		2,530.00	253.00	253.00	2,277.00
DN126G Return Whanging Ped. With Key	10%	28/09/2007	2	2,760.00		2,760.00	276.00	276.00	2,484.00
DN302G 3Drw Mobile Pedestal	10%	28/09/2007	2	2,185.00		2,185.00	218.50	218.50	1,966.50
Martin Walnut Desk	10%	28/09/2007	1	5,692.50		5,692.50	569.25	569.25	5,123.25
CH9909C Fabric visitor chairs (black)	10%	28/09/2007	16	16,100.00		16,100.00	1,610.00	1,610.00	14,490.00
DN721G High Cabinet	10%	28/09/2007	1	2,875.00		2,875.00	287.50	287.50	2,587.50

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side return	10%	22/02/2008	1	1,265.00			73.80	73.80	1,191.20
mobile pedestal	10%	22/02/2008	1	1,265.00			73.80	73.80	1,191.20
Solid wood low cabinet	10%	22/02/2008	2	2,530.00			147.59	147.59	2,382.41
Black task chair	10%	22/02/2008	1	1,035.00			60.38	60.38	974.62
visitor chairs	10%	22/02/2008	2	1,006.25			117.37	117.37	888.88
Conference table	10%	27/02/2008	1	18,026.25			1,051.54	1,051.54	16,974.71
Black task chairs	10%	27/02/2008	10	10,350.00			603.75	603.75	9,746.25
Steel book rack with 10 shelves & divider	10%	27/02/2008	1	2,185.00			127.46	127.46	2,057.54
Credenza	10%	27/02/2008	1	2,530.00			147.59	147.59	2,382.41
									0.00
Executive chairs	10%	23/07/2008	30	29,325.00			488.75	488.75	28,836.25
Single pedestal desk grey 200mm x 750mm	10%	23/07/2008	12	12,765.00			212.75	212.75	12,552.25
Double pedestal desks grey 500mm x 750mm	10%	23/07/2008	12	18,285.00			304.75	304.75	17,980.25
Filing Cabinets (4 drawer) grey	10%	23/07/2008	23	33,723.75			562.07	562.07	33,161.68
Stationery cupboard grey	10%	23/07/2008	3	4,140.00			69.00	69.00	4,071.00
shelving unit grey	10%	23/07/2008	3	2,691.00			44.85	44.85	2,646.15
Computer desks	10%	23/07/2008	13	8,970.00			149.50	149.50	8,820.50
Conference table	10%	29/09/2008	1	48,875.00					48,875.00
Fireproof filing cabinets	10%	22/09/2008	5	56,321.25					56,321.25
Task Chair	10%	30/09/2008	1	953.03					953.03
Task Chair	10%	30/09/2008	6	6,862.08					6,862.08
Filing cabinets	10%	30/09/2008	2	2,932.50					2,932.50
Desk 1500mm x 750mm	10%	30/09/2008	1	1,523.75					1,523.75
L-shaped desk	10%	30/09/2008	2	6,279.00					6,279.00
Single desk	10%	30/09/2008	1	2,141.30					2,141.30
High back executive chairs	10%	30/09/2008	2	2,833.60					2,833.60
High back executive chair	10%	30/09/2008	1	1,416.81					1,416.81
Task chair	10%	30/09/2008	3	3,431.01					3,431.01
Photocopier (heavy duty)	25%	26/05/2008	1	49,881.25			4,156.78	4,156.78	45,724.47
Ethernet switch	25%	29/09/2008	1	15,640.00					15,640.00
Computers Optiplex	25%	30/09/2008	3	23,850.00					23,850.00
Photocopier (medium duty)	25%	30/09/2008	2	45,284.70					45,284.70
Digital camera complete	25%	15/07/2008	1	3,675.00			153.13	153.13	3,521.87
Printers	25%	30/09/2008	3	5,430.00					5,430.00
Printers	25%	30/09/2008	2	23,070.00					23,070.00
Printers	25%	30/09/2008	3	7,353.00					7,353.00
Scanner	25%	30/09/2008	1	2,200.00					2,200.00
Printers	25%	30/09/2008	1	10,575.00					10,575.00
									0.00
TOTAL				3,164,053.25		1,526,011.87	221,661.92	1,022,295.64	2,141,757.58

Summary	
Asset at 29/09/07	1,526,011.87
Additions	837,407.65
Dep. 30/09/08	(221,661.22)
NBV 30/09/08	2,141,758.30
Rounding error	-0.72

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>Cost</i>	<i>30/09/2007</i>	<i>30/09/2008</i>	<i>Dep to 30/09/07</i>	<i>30/09/2008</i>
Land Rover Jeep TU 1597	20%	03/12/76	20,733.00	53.26		20,679.74	53.26
Bedford cesspool Emptier TU 596	20%	12/14/77	48,113.00	154.50		47,958.50	154.50
MF 50 Backhoe TAB 3810	20%	08/30/79	71,369.00	334.22		71,034.78	334.22
Truck TAB 5624	20%	12/12/79	56,756.00	840.09		55,915.91	840.09
Tipping Trailer TAE 8413	20%	02/11/79	8,935.00	174.58		8,760.42	174.58
Sakai Roller TAE 5525	20%	20/02/81	42,925.00	230.52		42,694.48	230.52
JCB Backhoe TAH 1005	20%	03/09/82	85,000.00	708.04		84,291.96	708.04
Tipping Trailer TAH 8426	20%	08/12/82	7,998.00	29.97	5.99	7,974.02	23.98
Perry Brush Cutter SA66	20%	11/06/89	10,760.00	486.05		10,273.95	486.05
Wheel Tractor TAC 5730	20%	1980	30,096.00	151.00		29,945.00	151.00
Toyota Land Cruiser PAD 4386	20%	1980	26,043.25	163.34		25,879.91	163.34
Massy Fergusson Tract. TAD 197	20%	1980	24,200.00	151.78		24,048.22	151.78
MF Trailer TAF 5276	20%	06/03/05	8,553.20	204.64		8,348.56	204.64
Bedford Truck TAJ 2229	20%	1982	136,000.00	1,332.78		134,667.22	1,332.78
MF Trailer TAK 3780	20%	1982	10,000.00	78.40		9,921.60	78.40
Hino Cesspool Emptier TAK 4376	20%	1982	111,918.00	449.23	89.85	111,558.62	359.38
Diesel C/ Emptier TAZ 5516	20%	08/19/94	360,773.00	19,668.42	3,933.68	345,038.26	15,734.74
Perry Brushcutter SA66	20%	08/19/94	15,525.00	2,066.37		13,458.63	2,066.37
Mitsubishi Pickup TBA 3097	20%	12/11/95	125,916.76	9,193.74	1,838.75	118,561.77	7,354.99
Backhoe Loader TBA 4087	20%	12/22/95	281,207.00	20,532.18	4,106.44	264,781.26	16,425.74
Massy Fergusson Tract. TBA 4595	20%	12/29/95	87,082.00	6,358.25	1,271.65	81,994.90	5,087.10
Brushcutter 160CT	20%	12/29/95	7,200.00	1,283.46		5,916.54	1,283.46
Mitsubishi Dump Truck TBB 9959	20%	05/28/97	206,250.00	20,784.88	4,156.98	189,622.10	16,627.90
Mitsubishi Dump Truck TBB 9958	20%	05/29/97	206,250.00	20,784.88	4,156.98	189,622.10	16,627.90
12 HP 4 Speed Tractor Unit	20%	09/30/97	28,995.00	7,672.13		21,322.87	7,672.13
Mitsubishi Pajero PBG 8445	20%	30/09/99	180,000.00	30,198.99	6,039.80	155,840.81	24,159.19
Caterpillar Backhoe TBL 7675	20%	30/09/01	353,000.00	92,536.83	18,507.37	278,970.54	74,029.46
RAV 4 Vehicle PBT 9004	20%	29/09/04	140,925.75	72,153.98	14,430.80	83,202.57	57,723.18
Flat Bed Trailer TBW 742	20%	30/09/04	49,998.55	25,599.26	5,119.85	29,519.14	20,479.41
Leica Tc 407	20%	03/03/2005	50,140.00	28,880.64	5,776.13	27,035.49	23,104.51
Air Compressor	20%	05/05/2005	5,295.75	3,163.33	632.67	2,765.09	2,530.66
Lawn Tractor TBF 6562	20%	25/05/05	15,000.00	8,960.00	1,792.00	7,832.00	7,168.00
Mitsubishi 200 4x4 DC TBX 9356	20%	20/06/05	110,000.00	66,880.00	13,376.00	56,496.00	53,504.00
Cesspool Emptier TBY 6614	20%	30/09/05	548,212.00	350,857.48	70,171.50	267,526.02	280,685.98

VEHICLES AND EQUIPMENT

<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>Cost</i>	<i>30/09/2007</i>	<i>30/09/2008</i>	<i>Dep to 30/09/07</i>	<i>30/09/2008</i>
Bw 120	20%	20/09/05	235,000.00	150,400.00	30,080.00	114,680.00	120,320.00
Mitsubishi pajero PBZ 9877	20%	18/07/06	225,000.00	174,000.00	34,800.00	85,800.00	139,200.00
Welding set	20%	08/07/2006	1,690.45	1,329.82	265.96	626.59	1,063.86
Diesel engine	20%	13/08/06	13,794.25	10,851.48	2,170.30	5,113.07	8,681.18
Pressure washer	20%	27/09/06	11,500.00	9,200.00	1,840.00	4,140.00	7,360.00
Roller XCB 8569	20%	29/09/06	248,923.21	199,138.57	39,827.71	89,612.35	159,310.86
wheel tractor TCC 9918	20%	29/09/06	143,995.00	115,196.00	23,039.20	51,838.20	92,156.80
Truck TCB 7480	20%	29/09/06	150,125.00	120,100.00	24,020.00	54,045.00	96,080.00
Dump truck TCB 7472	20%	29/09/06	292,000.00	233,600.00	46,720.00	105,120.00	186,880.00
Dump truck TCB 7481	20%	29/09/06	220,500.00	176,400.00	35,280.00	79,380.00	141,120.00
Wheel tractor TCC 9917	20%	29/09/06	163,995.00	131,196.00	26,239.20	59,038.20	104,956.80
Grader blade	20%	29/09/06	8,695.00	6,956.00	1,391.20	3,130.20	5,564.80
Brush cutter	20%	29/09/06	16,495.00	13,196.00	2,639.20	5,938.20	10,556.80
TCF - 1765 Terex Backhoe	20%	28/09/2007	396,995.00	396,995.00	79,399.00	79,399.00	317,596.00
25 HP 61 inches Lawn Tractor	20%	28/09/2007	67,000.00	67,000.00	13,400.00	13,400.00	53,600.00
TCF - 8319 Flat Tray Truck	20%	28/09/2007	178,165.01	178,165.01	35,633.00	35,633.00	142,532.01
TCF - 8059 Dumper Truck	20%	28/09/2007	321,216.50	321,216.50	64,243.30	64,243.30	256,973.20
1- Roller	20%	28/09/2007	246,995.00	246,995.00	49,399.00	49,399.00	197,596.00
1- Ford Wagon PCH 1197	20%	28/09/2007	166,097.50	166,097.50	33,219.50	33,219.50	132,878.00
ADDITIONS							
John Deere tractor	20%	29/09/2008	301,990.00				301,990.00
Mini Bus - Nissan	20%	30/09/2008	153,200.00				153,200.00
Tray complete with tankerTanker	20%	30/09/2008	228,275.00				228,275.00
Utility vehicle	20%	29/09/2008	197,288.70				197,288.70
Flat bed truck	20%	30/09/2008	699,455.00				699,455.00
Hydraulic tipping trailer (2)	20%	29/09/2008	99,990.00				99,990.00
Flat bed truck complete	20%	29/09/2008	300,750.00				300,750.00
TOTAL			8,560,300.88	3,511,150.10	699,012.99	3,767,214.57	4,793,086.31

Summary	
NBV 30/09/07	3,511,150.11
Additions	1,980,948.70
Dep 30/09/07	(699,012.99)
NBV 30/09/07	<u>4,793,085.82</u>

PENAL/DEBE REGIONAL CORPORATION
SCHEDULE OF LANDS AND INSTITUTION
YEAR ENDING SEPTEMBER 30, 2008

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
MOHES ROAD	266,149.45
CONGO HILL	295,406.26
LUCKY STREET	150,000.00
LA FORTUNE	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
DIAMOND VILLAGE	
GOLCONDA VILLAGE	
MONKEY TOWN	
TOTAL	4,892,186.95

CEMETERIES

CLARKE ROCHARD	40,000.00
PENAL ROCK ROAD	75,000.00
BATCHYIA- PENAL	75,000.00
MOHES 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	<u>1,220,000.00</u>
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PUBLIC CONVENIENCE - PENAL	<u>30,000.00</u>
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PENAL MARKET	750,000.00
PENAL ABATTOIR	100,000.00
TOTAL	<u>850,000.00</u>

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

TOTAL	<u>261,833.07</u>
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GRAND TOTAL	<u>7,254,020.02</u>
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