



REPORT OF THE AUDITOR GENERAL OF THE REPUBLIC OF TRINIDAD AND TOBAGO ON THE FINANCIAL STATEMENT OF THE PENAL/DEBE REGIONAL CORPORATION FOR THE YEAR ENDED SEPTEMBER 30, 2010

Section 113 (2) of the Municipal Corporations Act, Chapter 25:04 requires the Auditor General to audit the accounts of the Penal/Debe Regional Corporation. The accompanying Financial Statement of the Penal/Debe Regional Corporation for the year ended September 30, 2010 have been audited. The Statement comprises an Income and Expenditure Statement for the year ended September 30th, 2010 and Notes to the Income and Expenditure Statement numbered 1 to 11 and supporting schedules.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

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

AUDITOR'S RESPONSIBILITY

3. The Auditor General's responsibility is to express an opinion on the Financial Statements based on the audit in accordance with generally accepted auditing standards. Because of the matters described in the Basis for Disclaimer of Opinion paragraph, however, I was not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

BASIS FOR DISCLAIMER OF OPINION

FINANCIAL STATEMENT

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

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

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

CASH AND BANK BALANCES

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

DISCLAIMER OF OPINION

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

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

BASIS OF ACCOUNTING

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

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

FORMAT OF THE FINANCIAL STATEMENT

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

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

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

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

SUBMISSION OF REPORT

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

9th March, 2017
PORT OF SPAIN



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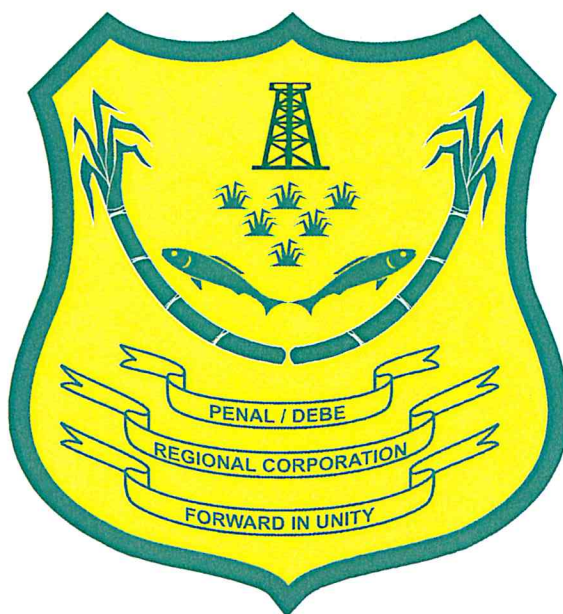

MAJEED ALI
AUDITOR GENERAL

PENAL/DEBE REGIONAL CORPORATION

" FORWARD IN UNITY "
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Financial Statement Income and Expenditure Statement

For The Year Ended 30th September 2010.



" FORWARD IN UNITY "

PENAL/DEBE REGIONAL CORPORATION
INCOME & EXPENDITURE STATEMENT
RECURRENT & DEVELOPMENT PROGRAMME
FOR THE YEAR ENDED 30TH SEPTEMBER 2010.

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PENAL/DEBE REGIONAL CORPORATION

" FORWARD IN UNITY "

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INCOME & EXPENDITURE STATEMENT RECURRENT & DEVELOPMENT PROGRAMME FOR THE YEAR ENDED 30TH SEPTEMBER 2010

	Notes	2010 TT\$	2009 TT\$
INCOME			
Gov't Subvention: Recurrent	7 a)	52,627,415	52,221,499
Development Programme	7 b)	7,847,916	7,873,153
Fees & Other Income	8	478,684	600,723
TOTAL INCOME		60,954,015	60,695,375
EXPENDITURE			
Personnel Expenditure	App. 1	24,212,259	22,049,437
Goods and services	App. 1	28,546,973	30,184,606
Minor Equipment	App. 1	284,185	517,449
Current transfers & subsidies	App. 1	62,411	70,723
Development Programme	9	6,484,431	5,830,963
Reserved for commitment Dev. Prog.	10	298,721	2,001,130
Reserved for comm Dev Prog after 30th Sept.	10	-	-
TOTAL EXPENDITURE		59,888,980	60,654,308
SURPLUS		1,065,035	41,067

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


Chief Executive Officer



Dated: 22nd January, 2015.

PENAL/DEBE REGIONAL CORPORATION
Notes to the Income & Expenditure Statement
Recurrent & Development Programme
For the Year Ended 30th September 2010.

1 Incorporation and Principal Activity

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

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

2 Reporting Currency

The Financial Statements are expressed in Trinidad and Tobago dollars.

3 Significant Accounting Policies

a) Basis of preparation

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

b) Inflation

No account has been taken for inflation

c) Cash Accounting

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

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

PENAL/DEBE REGIONAL CORPORATION
Notes to the Income & Expenditure Statement
Recurrent & Development Programme
For the Year Ended 30th September 2010.

3 Significant Accounting Policies (continued)

d) Taxation

PDRC is not subjected to file Corporation Tax Returns.

e) Pension

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

f) Gratuity

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

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

g) Double Entry System

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

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

4 Petty Cash

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

5 Bank Balances

The Corporation maintains two bank accounts.
The operational account held with First Citizen Bank Limited carried a reconciled balance of \$ 3,481,315 at the end of September 2010.

PENAL/DEBE REGIONAL CORPORATION
Notes to the Income & Expenditure Statement
Recurrent & Development Programme
For the Year Ended 30th September 2010.

5 Bank Balances (continued)

The other account held with Republic Bank Limited is used mainly for other income and fees and carries a reconciled balance of \$ 206,130 at the end of September 2010.

6 Contingencies

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

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

7 Government Subvention Received

a) Recurrent

Personnel Expenses	25,661,115
Goods & Services	26,385,300
Minor Equipment	519,000
Current Transfers & Subsidiaries	62,000
	<u>52,627,415</u>

b) Development Programme

Drainage & Irrigation	2,999,276
Dev. of Recreational Fac.	942,425
Const of Market & Abatt	566,293
Local Roads & Bridges	2,496,000
Local Gov't Building Prog.	346,199
Pro. of Major Veh. & Equip.	-
Dev. of Cem. & Cremation Fac.	300,000
Disaster Preparedness	197,723
Est. of Spatial Dev. Plan	-
Local Gov't Tourism Prog.	-
	<u>7,847,916</u>

PENAL/DEBE REGIONAL CORPORATION
Notes to the Income & Expenditure Statement
Recurrent & Development Programme
For the Year Ended 30th September 2010.

8 Fees & Other Income

Cemeteries	19,750
Other	22,413
Waste Disposal	153,261
Building Plans	41,810
Bank Interest	241,451
	<u>478,684</u>

9 Development Programme Expenditure

Drainage & Irrigation	2,998,073
Dev. of Recreational Fac.	699,806
Constr of Market & Abatt	-
Local Roads & Bridges	2,493,014
Local Gov't Building Prog.	-
Pro. of Major Veh. & Equip.	-
Dev. of Cem. & Cremation Fac.	293,538
Disaster Preparedness	-
Est. of Spatial Dev. Plan	-
Local Gov't Tourism Prog.	-
	<u>6,484,431</u>

10 Reserved for Commitment Dev. Prog.

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

11 Unspent Balance

Unspent Balance relate to monies actually received during a particular year by the Corporation but was not used in that year and lodged in its bank account.

Approval must be given by the Honourable Minister of Local Government to access this fund which would be used specifically under the Development Programme.

PENAL/DEBE REGIONAL CORPORATION

DETAILS OF EXPENDITURE

30/09/2010

Description	Orig. Alloc 2009/2010	Virement / Supplem.	REVISED ALLOC.	Releases Received	Revenue Collected	Tot. Rev. & Releases	Current Month Expend	Year to Date Expend	Committ ments.	Total Expend & Comm	UNCOMM.	BALANCE
											On Alloc.	Rel + Rev
01-PERSONNEL EXP.												
001 General Admin.												
02-Wages and COLA	150,000	(16,013)	133,987	150,000	-	150,000	-	133,988	-	133,988	(1)	16,012
03-Overtime - Mth Pd Off.	-	-	-	-	-	-	-	-	-	-	-	-
04-Allowances Mth Pd Off.	-	-	-	-	-	-	-	-	-	-	-	-
05-Gov'ts Cont. to N.I.S.	1870,000	(229,170)	1640,830	1687,000	-	1687,000	102,871	1640,241	-	1640,241	589	46,759
13-Rem. to C/Members	934,000	49,182	983,182	1008,820	-	1008,820	84,990	982,481	-	982,481	701	26,339
20 Govt Contr to Gr. Health Pla	120,000	(14,151)	105,849	120,000	-	120,000	8,112	102,206	-	102,206	3,643	17,794
29-Overtime - Daily-Rated	45,000	109,899	154,899	145,000	-	145,000	-	154,899	-	154,899	-	(9,899)
30-Allowances Daily-Rated	2260,000	(762,885)	1497,115	2185,000	-	2185,000	-	1497,114	-	1497,114	1	687,886
	-	-	-	-	-	-	-	-	-	-	-	-
	5379,000	(863,138)	4515,862	5295,820	-	5295,820	195,973	4510,929	-	4510,929	4,933	784,891
002 Cemeteries												
02-Wages and COLA	28,000	(4,960)	23,040	23,040	-	23,040	1,920	23,040	-	23,040	-	-
30-Allowances Daily-Rated	4,000	(400)	3,600	4,000	-	4,000	175	3,550	-	3,550	50	450
Total	32,000	(5,360)	26,640	27,040	-	27,040	2,095	26,590	-	26,590	50	450
003 Market & Abattoirs												
02-Wages and COLA	140,000	3,532	143,532	140,000	-	140,000	13,888	136,232	-	136,232	7,300	3,768
29-Overtime - Daily-Rated	104,000	56,854	160,854	154,000	-	154,000	12,815	159,726	-	159,726	1,128	(5,726)
30-Allowances Daily-Rated	17,000	(5,831)	11,169	13,000	-	13,000	674	10,745	-	10,745	424	2,255
Total	261,000	54,555	315,555	307,000	-	307,000	27,377	306,703	-	306,703	8,852	297
004 M'tce of Bldgs Grs.etc.												
02-Wages and COLA	2200,000	(152,484)	2047,516	2200,000	-	2200,000	141,557	2047,514	-	2047,514	2	152,486
29-Overtime - Daily-Rated	30,000	13,865	43,865	45,000	-	45,000	2,820	43,828	-	43,828	37	1,172
30-Allowances Daily-Rated	270,000	(54,658)	215,342	270,000	-	270,000	18,541	215,273	-	215,273	69	54,727
Total	2500,000	(193,277)	2306,723	2515,000	-	2515,000	162,918	2306,615	-	2306,615	108	208,385
005 Local Health Authority												
02-Wages and COLA	5750,000	(575,548)	5174,452	5250,000	-	5250,000	398,813	5173,715	-	5173,715	737	76,285
29-Overtime - Daily-Rated	30,000	11,124	41,124	38,000	-	38,000	627	41,062	-	41,062	62	(3,062)
30-Allowances Daily-Rated	476,000	26,467	502,467	476,000	-	476,000	36,515	502,367	-	502,367	100	(26,367)
Total	6256,000	(537,957)	5718,043	5764,000	-	5764,000	435,955	5717,144	-	5717,144	899	46,856
006 M'tce of S/Trs. etc.												
02-Wages and COLA	11150,330	(877,332)	10272,998	10710,000	-	10710,000	766,692	10267,014	-	10267,014	5,984	442,986
29-Overtime - Daily-Rated	42,000	42,922	84,922	62,000	-	62,000	1,337	77,466	-	77,466	7,456	(15,466)
30-Allowances Daily-Rated	981,000	18,858	999,858	980,255	-	980,255	67,938	999,798	-	999,798	60	(19,543)
Total	12173,330	(815,552)	11357,778	11752,255	-	11752,255	835,967	11344,278	-	11344,278	13,500	407,977
TOT. PERS. EXP.	26601,330	-2360,729	24240,601	25661,115		25661,115	1660,285	24212,259		24212,259	28,342	1448,856

PENAL/DEBE REGIONAL CORPORATION

DETAILS OF EXPENDITURE

30/09/2010

Description	Orig. Alloc 2009/2010	Virement / Supplem.	REVISED ALLOC.	Releases Received	Revenue Collected	Tot. Rev. & Releases	Current Month Expend	Year to Date Expend	Committ ments.	Total Expend & Comm	UNCOMM.	BALANCE
											On Alloc.	Rel + Rev
02 GOODS & SERV.												
001 General Admin.												
01-Travelling & Subs.	100	-	100	100		100	-	77	-	77	23	23
03-Uniform	39,000	4,293	43,293	39,000	-	39,000	-	43,292	-	43,292	1	(4,292)
04-Electricity	307,000	(106,964)	200,036	307,000	-	307,000	31,675	200,037	-	200,037	(1)	106,963
05-Telephones	400,000	161,390	561,390	500,000	-	500,000	59,411	561,390	-	561,390	-	(61,390)
08-Rent/lease-Off. Accom. & St	1977,000	-	1977,000	1977,000	-	1977,000	-	1976,988	-	1976,988	12	12
10-Office Stat. and Supplies.	410,000	184,500	594,500	409,500	-	409,500	158,010	594,496	-	594,496	4	(184,996)
11 Books & Periodicals	8,000	17,600	25,600	7,000	-	7,000	16,413	24,309	-	24,309	1,291	(17,309)
12-Materials and Supplies	110,000	(164)	109,836	110,000	-	110,000	-	109,767	69	109,836	-	164
15-Repairs & M'tc- Equip.	40,000	(1,195)	38,805	30,000	-	30,000	5,905	38,804	-	38,804	1	(8,804)
16- Contract Employment	115,000	(600)	114,400	115,000	-	115,000	9,616	113,584	-	113,584	816	1,416
17-Training	15,000	(91)	14,909	15,000	-	15,000	-	14,861	-	14,861	48	139
19-Official Entertainment	40,000	(6,088)	33,912	22,000	-	22,000	510	34,422	660	35,082	(1,170)	(13,082)
21-Repairs & M'tc- Bldgs	40,000	(29,600)	10,400	16,300	-	16,300	-	9,476	-	9,476	924	6,824
22-Short-Term Employment-Ce	1770,000	1403,776	3173,776	2305,000	-	2305,000	99,776	3173,619	-	3173,619	157	(868,619)
23-Fees	55,000	29,051	84,051	55,000	-	55,000	901	84,051	-	84,051	-	(29,051)
27-Official Overseas Travel	-	-	-	-	-	-	-	-	-	-	-	-
28-Other Contracted Service.	50,000	(36,200)	13,800	25,000	-	25,000	-	13,800	-	13,800	-	11,200
43-Security Services	140,000	(63,682)	76,318	78,500	-	78,500	9,200	76,147	-	76,147	171	2,353
46-Natural Disasters	100,000	-	100,000	100,000	-	100,000	7,366	10,819	1,294	12,113	87,887	87,887
57-Postage	2,000	500	2,500	2,500	-	2,500	-	2,500	-	2,500	-	-
61-Insurance	278,000	(8,371)	269,629	278,000	-	278,000	-	269,628	-	269,628	1	8,372
62-Prom. Pub. and Printing	12,000	14,641	26,641	25,000	-	25,000	-	24,641	-	24,641	2,000	359
66-Hosting of Conferences & S	500,000	55,076	555,076	600,000	-	600,000	99,972	554,994	-	554,994	82	45,006
68-Water Trucking	2492,000	1607,313	4099,313	4392,000	-	4392,000	-	4099,312	-	4099,312	1	292,688
99-Employee Assist. Program	30,000	(19,930)	10,070	10,000	-	10,000	8,453	10,063	-	10,063	7	(63)
Total	8930,100	3205,255	12135,355	11418,900	-	11418,900	507,208	12041,077	2,023	12043,100	92,255	(624,200)
002 Cemeteries												
12-Material & Supplies	100,000	(88,958)	11,042	100,000	-	100,000	-	19,042	-	19,042	(8,000)	80,958
16-Contract Employment		-										
28-Other Contracted Service.	70,000	(969)	69,031	70,000	-	70,000	-	69,031	-	69,031	-	969
Total	170,000	(89,927)	80,073	170,000	-	170,000	-	88,073	-	88,073	(8,000)	81,927
003 Markets & Abattoir												
04-Electricity	60,000	16,264	76,264	64,000	-	64,000	8,966	76,263	-	76,263	1	(12,263)
06-Water & Sew. Rates	20,000	(6,200)	13,800	10,000	-	10,000	2,048	13,345	-	13,345	455	(3,345)
12-Materials and Supplies	42,000	-	42,000	38,000	-	38,000	3,939	26,977	14,571	41,548	452	(3,548)
28-Other Contracted Service.	55,000	(230)	54,770	55,000	-	55,000	-	54,769	-	54,769	1	231
43-Security Services	100,000	(100,000)	-	25,000	-	25,000	-	-	-	-	-	25,000
Total	277,000	(90,166)	186,834	192,000	-	192,000	14,953	171,354	14,571	185,925	909	6,075

PENAL/DEBE REGIONAL CORPORATION

DETAILS OF EXPENDITURE

30/09/2010

Description	Orig. Alloc 2009/2010	Virement / Supplem.	REVISED ALLOC.	Releases Received	Revenue Collected	Tot. Rev. & Releases	Current Month Expend	Year to Date Expend	Committ ments.	Total Expend & Comm	UNCOMM.	BALANCE
											On Alloc.	Rel + Rev
004 M'tce of Bldgs, Grs. etc.												
03-Uniform	40,000	(13,901)	26,099	34,000	-	34,000	-	26,089	-	26,089	10	7,911
04-Electricity	100,000	47,615	147,615	153,000	-	153,000	11,333	151,448	-	151,448	(3,833)	1,552
06-Water & Sew. Rates	21,000	(2,915)	18,085	17,300	-	17,300	420	12,080	-	12,080	6,005	5,220
12-Materials and Supplies	200,000	(146,978)	53,022	62,000	-	62,000	1,458	54,422	-	54,422	(1,400)	7,578
21-Repairs & M'tc- Bldgs	30,000	(6,799)	23,201	25,000	-	25,000	1,750	23,191	-	23,191	10	1,809
28-Other Contracted Service.	443,000	183,000	626,000	588,000	-	588,000	56,676	644,961	-	644,961	(18,961)	(56,961)
Total	834,000	60,022	894,022	879,300	-	879,300	71,637	912,191	-	912,191	(18,169)	(32,891)
005 Local Health Authority.												
03-Uniforms	45,000	32,000	77,000	50,000	-	50,000	10,359	58,173	18,883	77,056	(56)	(27,056)
06-Water & Sew. Rates	10,000	(1,600)	8,400	15,700	-	15,700	-	8,400	-	8,400	-	7,300
10-Office Stat. and Supplies	15,000	(1,000)	14,000	15,000	-	15,000	1,350	13,930	-	13,930	70	1,070
12-Materials and Supplies	115,000	(4,000)	111,000	108,000	-	108,000	8,223	113,849	454	114,303	(3,303)	(6,303)
13-Maintenance of Vehicles	215,000	(335)	214,665	215,000	-	215,000	-	214,665	-	214,665	-	335
22-Short Term Employment	-	-	-	-	-	-	-	-	-	-	-	-
28-Other Contracted Service.	6000,000	1046,663	7046,663	5999,400	-	5999,400	1007,659	7484,100	950	7485,050	(438,387)	(1485,650)
58-Medical Expenses	15,000	(6,000)	9,000	7,000	-	7,000	8,820	8,895	-	8,895	105	(1,895)
Total	6415,000	1065,728	7480,728	6410,100	-	6410,100	1036,411	7902,012	20,287	7922,299	(441,571)	(1512,199)
006 M'tce of S/Trs. Etc.												
03-Uniforms	25,000	70,000	95,000	65,000	-	65,000	62,618	78,828	3,050	81,878	13,122	(16,878)
09-Rent/Lease-Veh. & Equip.	440,000	(1,150)	438,850	440,000	-	440,000	-	438,850	-	438,850	-	1,150
12-Materials and Supplies	2900,000	532,781	3432,781	2900,000	-	2900,000	252,834	3059,043	-	3059,043	373,738	(159,043)
13-Maintenance of Vehicles	410,000	96,000	506,000	410,000	-	410,000	50,379	453,796	667	454,463	51,537	(44,463)
28-Other Contracted Service.	3500,000	-	3500,000	3500,000	-	3500,000	512,637	3401,749	460	3402,209	97,791	97,791
42-Street Lighting	-	-	-	-	-	-	-	-	-	-	-	-
Total	7275,000	697,631	7972,631	7315,000	-	7315,000	878,468	7432,266	4,177	7436,443	536,188	(121,443)
TOT. GOODS & SERV.	23901,100	4848,543	28749,643	26385,300	-	26385,300	2508,677	28546,973	41,058	28588,031	161,612	(2202,731)
03 MINOR EQUIPMENT												
001 General Admin.												
01-Vehicles (Replacement)	160,000	(26,000)	134,000	134,000	-	134,000	-	134,000	-	134,000	-	-
02-Office Equipment	134,000	(49,968)	84,032	134,000	-	134,000	-	84,032	-	84,032	-	49,968
03-Furniture & Furnishings	130,000	(125,665)	4,335	130,000	-	130,000	-	4,335	-	4,335	-	125,665
04-Other Minor Equipments	43,000	(731)	42,269	43,000	-	43,000	21,134	42,268	-	42,268	1	732
Total	467,000	(202,364)	264,636	441,000	-	441,000	21,134	264,635	-	264,635	1	176,365

PENAL/DEBE REGIONAL CORPORATION

DETAILS OF EXPENDITURE

30/09/2010

Description	Orig. Alloc 2009/2010	Virement / Supplem.	REVISED ALLOC.	Releases Received	Revenue Collected	Tot. Rev. & Releases	Current Month Expend	Year to Date Expend	Committ ments.	Total Expend & Comm	UNCOMM.	BALANCE
											On Alloc.	Rel + Rev
004 M'tce of Builg.												
03-Furniture & Furnishings	-	-	-	-	-	-				-	-	-
04-Other Minor Equipments	-	-	-	-	-	-				-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-
005 Local Health Authority												
01-Vehicles	-	-	-	-	-	-	-	-	-	-	-	-
04-Other Minor Equipments	64,000	-	64,000	58,000	-	58,000	-	-	-	-	64,000	58,000
Total	64,000	-	64,000	58,000	-	58,000	-	-	-	-	64,000	58,000
006 M'tce of S/Tr.etc	-	-	-	-	-	-						
01-Vehicles	300,000	(300,000)	-	-	-	-	-	-	-	-	-	-
03-Furniture & Furnishings	6,000	-	6,000	-	-	-	-	-	-	-	6,000	-
04-Other Minor Equipments	20,000	(450)	19,550	20,000	-	20,000	-	19,550	-	19,550	-	450
Total	326,000	(300,450)	25,550	20,000	-	20,000	-	19,550	-	19,550	6,000	450
TOT. MIN. EQUIP PUR.	857,000	(502,814)	354,186	519,000	-	519,000	21,134	284,185	-	284,185	70,001	234,815
04 C/TRANS and SUBS												
007 Households												
02 Gratuities-	52,000	-	52,000	52,000	-	52,000	41,702	41,702	-	41,702	10,298	10,298
009 Other Transfers												
01-Chairmans Fund	10,000	15,000	25,000	10,000	-	10,000	7,500	20,709	-	20,709	4,291	(10,709)
	62,000	15,000	77,000	62,000	-	62,000	49,202	62,411	-	62,411	14,589	(411)
REVENUE					478,684	478,684						478,684
GRAND TOTAL	51421,430	2000,000	53421,430	52627,415	478,684	53106,099	4239,298	53105,828	41,058	53146,886	274,544	(40,787)

Fazzeeda Mohammed

ACCOUNTANT I

ACCOUNTANT I
PENAL/DEBE REGIONAL CORPORATION

CHIEF EXECUTIVE OFFICER

CHIEF EXECUTIVE OFFICER
PENAL / DEBE REGIONAL CORPORATION

10/11/29

PENAL/DEBE REGIONAL CORPORATION

DEVELOPMENT PROGRAMME 2009/2010

(Amended)

Appendix II

DETAILS OF EXPENDITURE

30/09/2010

Description	ESTIMATE 2009/2010	Vire/Supp	AVAIL ESTIMATE 2009/2010	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 - SUGAR ROAD, BRONTE (NEAR JAGGER)	75,000		75,000	75,000		75,000	74,985.99	-	74,985.99	-	74,985.99	14.01
2 - 72-74 LA FORTUNE RD PHASE III WOOD	75,000		75,000	75,000		75,000	74,983.34	-	74,983.34		74,983.34	16.66
3 - 13 C GAIL STREET (NEAR LA ROMAIN)	75,000		75,000	75,000		75,000	74,996.56	-	74,996.56		74,996.56	3.44
4 - LA FORTUNE RD, PHASE I (NEAR JASCO)	75,000		75,000	75,000		75,000	74,995.14	(0.44)	74,994.70		74,994.70	5.30
5- MAUDE STREET	75,000		75,000	75,000		75,000	74,915.50	-	74,915.50		74,915.50	84.50
6- TEMPLE STREET # 37 & 41 AND LP 57 (O)	75,000		75,000	75,000		75,000	74,983.34	-	74,983.34	-	74,983.34	16.66
7- LP # 2 MENDOZA DRIVE EXT(PAT'S RE)	50,000		50,000	50,000		50,000	49,991.00	-	49,991.00	-	49,991.00	9.00
8 - MOHESS RD. (NEAR Lp# 70)	75,000		75,000	75,000		75,000	74,971.13		74,971.13		74,971.13	28.87
9 - BOODOO TR. (NEAR HOUSE # 60)	75,000		75,000	75,000		75,000	74,989.95		74,989.95		74,989.95	10.05
10 - HAREWOOD TRACE (NEAR PO #31 & 3)	75,000		75,000	75,000		75,000	73,094.00	1,832.00	74,926.00		74,926.00	74.00
11 - ROOKMINEAH TRACE	75,000		75,000	75,000		75,000	71,157.00	3,664.00	74,821.00		74,821.00	179.00
12 - JAMOONIE TR. (OPP LP #33)	75,000		75,000	75,000		75,000	74,989.38		74,989.38		74,989.38	10.62
13 - PUNDIT STREET(NEAR LP #52)	75,000		75,000	75,000		75,000	74,983.34		74,983.34		74,983.34	16.66
14 - PALMISTE BLOCK 6 (#145)	75,000		75,000	75,000		75,000	74,983.34		74,983.34		74,983.34	16.66
15 - DUMFRIES ROAD (NEAR LP # 27)	75,000		75,000	75,000		75,000	74,980.00		74,980.00		74,980.00	20.00
16 - JONES DEVELOPMENT (NEAR LP #4)	74,276		74,276	74,276		74,276	72,430.63	1,832.00	74,262.63		74,262.63	13.37
17 - POND STREET (#107)	75,000		75,000	75,000		75,000	74,996.38		74,996.38		74,996.38	3.62
18 - GOPIE TRACE	75,000		75,000	75,000		75,000	74,971.13		74,971.13		74,971.13	28.87
19 - SOOMAI TRACE	75,000		75,000	75,000		75,000	74,983.34		74,983.34		74,983.34	16.66
20 - CHESTER STREET	75,000		75,000	75,000		75,000	74,980.97		74,980.97		74,980.97	19.03
21- BOWNATH TRACE	75,000		75,000	75,000		75,000	73,255.00	1,603.00	74,858.00		74,858.00	142.00
22- RAMNARINE TRACE (OPP HOUSE # 2)	75,000		75,000	75,000		75,000	73,284.00	1,603.00	74,887.00		74,887.00	113.00
23- HUMMINGBIRD AVENUE (PHASE 1)	75,000		75,000	75,000		75,000	74,963.50		74,963.50		74,963.50	36.50
24 - HUMMINGBIRD AVENUE (PHASE 111)	75,000		75,000	75,000		75,000	74,983.34		74,983.34	0.00	74,983.34	16.66
25 - LP #52 PICTON SETTLEMENT	100,000		100,000	100,000		100,000	99,981.40		99,981.40		99,981.40	18.60
26 - #25 MANOHAR MARAJ TRACE	60,000		60,000	60,000		60,000	59,987.97		59,987.97		59,987.97	12.03
27 - # 24 CONGO HILL TRACE	90,000		90,000	90,000		90,000	87,902.55	2,070.00	89,972.55		89,972.55	27.45
28 - RAMSABAD TRACE	60,000		60,000	60,000		60,000	59,995.79		59,995.79		59,995.79	4.21
29 - # 4 SEEBALACK TRACE	50,000		50,000	50,000		50,000	48,875.00	1,104.00	49,979.00		49,979.00	21.00
30 - #184 RAMSINGH TRACE	50,000		50,000	50,000		50,000	48,242.50	1,752.60	49,995.10		49,995.10	4.90
31 - MAHABIR TRACE	65,000		65,000	65,000		65,000	63,537.00	1,449.00	64,986.00		64,986.00	14.00
32 - # 756 PENAL ROCK ROAD	45,000		45,000	45,000		45,000	44,998.93		44,998.93		44,998.93	1.07
33 - #942 PENAL ROCK ROAD	50,000		50,000	50,000		50,000	2,783.81	47,200.00	49,983.81		49,983.81	16.19
34 - 27 GRANT TRACE	80,000		80,000	80,000		80,000	72,081.82	7,896.00	79,977.82		79,977.82	22.18

PENAL/DEBE REGIONAL CORPORATION

DEVELOPMENT PROGRAMME 2009/2010

DETAILS OF EXPENDITURE

30/09/2010

Description	ESTIMATE 2009/2010	Vire/Supp	AVAIL ESTIMATE 2009/2010	Releases Received	Trans of Releases	Avail Releases	Expend to Prev Mth	Current Month Expend	Year to Date Expend	COMM	Total Expend & Comm	BALANCE On Rel
35 - 73 SEEMUNGAL TRACE	75,000		75,000	75,000		75,000	74,993.31		74,993.31		74,993.31	6.69
36 - CORNER SILK CORN & CEDAR DRIVE	62,500		62,500	62,500		62,500	62,480.65		62,480.65		62,480.65	19.35
37 - # 42 - CEDAR DRIVE	62,500		62,500	62,500		62,500	62,492.15		62,492.15	0.00	62,492.15	7.85
38 - LP 103 DABIEDIAL ROAD	80,000		80,000	80,000		80,000	79,996.30		79,996.30	0.00	79,996.30	3.70
39 - LP 63 DABIEDIAL ROAD	80,000		80,000	80,000		80,000	69,900.00	10,093.26	79,993.26		79,993.26	6.74
40 - ROAD RESERVE OFF LACHOOS RD (75,000		75,000	75,000		75,000	74,969.88		74,969.88		74,969.88	30.12
41 - LP 75 LACHOOS ROAD	75,000		75,000	75,000		75,000	67,867.43	7,050.04	74,917.47		74,917.47	82.53
42 -LP - A 22 GOODMAN TRACE	65,000		65,000	65,000		65,000	57,900.00	7,091.00	64,991.00		64,991.00	9.00
BALANCE TO BE RELEASED	724		724								-	
SUB- TOTAL	3000,000		3000,000	2999,276		2999,276	2901,834	96,239	2998,073	0	2998,073	1,203
312 - DEV. OF RECREATIONAL FAC.												
1. LA FORTUNE REC GR.	125,000		125,000	125,000		125,000	-	-	-	110,998.00	110,998.00	14,002.00
2. SUNREES ROAD - CONST ROADWAY	60,100		60,100	60,100		60,100	-	58,331.50	58,331.50	-	58,331.50	1,768.50
3. DAVID WILLIAMS (HARD SURFACE COU	64,999		64,999	64,999		64,999	58,499.10	-	58,499.10	-	58,499.10	6,499.90
4. CONGO VILLAGE REC.GR. - HARD COU	60,000		60,000	60,000		60,000	58,747.75	-	58,747.75	-	58,747.75	1,252.25
5. CONGO VILLAGE REC GR. - JOGGING T	50,000		50,000	50,000		50,000	-	47,955.00	47,955.00	-	47,955.00	2,045.00
6. ABDOOL VILL REC - CLUB HOUSE	125,000		125,000	125,000		125,000	-	116,725.00	116,725.00	-	116,725.00	8,275.00
7. WILSON RD REC GR. - PERI LIGHT	125,000		125,000	125,000		125,000	-	123,395.00	123,395.00	-	123,395.00	1,605.00
8. JORDAN HILL REC GR - ROADWAY	42,320		42,320	42,320		42,320	41,572.50	-	41,572.50	-	41,572.50	747.50
9. GOLCONDA REC GR. - TURF	82,503		82,503	82,503		82,503	-	78,085.00	78,085.00	-	78,085.00	4,418.00
10. PALMISTE PARK	82,503		82,503	82,503		82,503	-	-	-	-	-	82,503.00
11. SCOTTS ROAD REC GR.	125,000		125,000	125,000		125,000	-	116,495.00	116,495.00	-	116,495.00	8,505.00
BAL TO BE RELEASED	57,575		57,575					-		-	-	
SUB- TOTAL	1000,000		1000,000	942,425		942,425	158,819	540,987	699,806	110,998	810,804	131,621
316 - CONSTR. OF MKTS & ABATT.												
1. BARRACKPORE MARKET - STALLS	100,000		100,000	100,000		100,000						100,000.00
2. BARRACKPORE MARKET - SHEDS	500,000		500,000	466,293		466,293						466,293.00
3. PENAL MARKET	400,000		400,000									
SUB- TOTAL	1000,000		1000,000	566,293		566,293						566,293

PENAL/DEBE REGIONAL CORPORATION

DEVELOPMENT PROGRAMME 2009/2010

DETAILS OF EXPENDITURE

30/09/2010

Description	ESTIMATE 2009/2010	Vire/Supp	AVAIL ESTIMATE 2009/2010	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. SANAHIE TRACE (NEAR LP #2)	100,000		100,000	100,000		100,000	99,987.30		99,987.30		99,987.30	12.70
2. LALTOO TR. EXT. (NEAR LP # 39 A)	75,000		75,000	75,000		75,000	74,983.34		74,983.34		74,983.34	16.66
3. LALBEHARRY TR. # 2 (LP # 5)	62,500		62,500	62,500		62,500	62,496.52		62,496.52		62,496.52	3.48
4. RAMAI TRACE	75,000		75,000	75,000		75,000	74,557.04	414.00	74,971.04		74,971.04	28.96
5. JONES DEVELOPMENT	100,000		100,000	100,000		100,000	99,157.46	776.25	99,933.71		99,933.71	66.29
6. PALMISTE DEVELOPMENT	75,000		75,000	75,000		75,000	74,950.10		74,950.10		74,950.10	49.90
7. HILLPIECE ROAD	75,000		75,000	75,000		75,000	70,236.60	4,698.00	74,934.60		74,934.60	65.40
8. CANAAN ROAD	62,500		62,500	62,500		62,500	54,099.50	8,309.25	62,408.75		62,408.75	91.25
9. TEMPLE STREET	60,000		60,000	60,000		60,000	59,786.64		59,786.64		59,786.64	213.36
10. GAIL STREET	60,000		60,000	60,000		60,000	53,587.00	6,270.75	59,857.75		59,857.75	142.25
11. RAMLAL STREET	60,000		60,000	60,000		60,000	54,693.50	5,184.00	59,877.50		59,877.50	122.50
12. GEORGE STREET	60,000		60,000	60,000		60,000	57,149.28	2,814.75	59,964.03		59,964.03	35.97
13. STELLA STREET	72,500		72,500	72,500		72,500	68,999.64	3,456.00	72,455.64		72,455.64	44.36
14. CHESTER STREET	125,000		125,000	125,000		125,000	120,037.76	4,877.01	124,914.77		124,914.77	85.23
15. SOOMAI STREET	137,500		137,500	137,500		137,500	130,529.44	6,912.00	137,441.44		137,441.44	58.56
16.DERRICK RD. TO REGIONAL COMPLE	48,000		48,000	48,000		48,000	47,834.00		47,834.00		47,834.00	166.00
17. BECKLES STREET NORTH EXTENSIO	87,500		87,500	87,500		87,500	87,273.00		87,273.00		87,273.00	227.00
18. POND STREET	48,000		48,000	48,000		48,000	47,780.00		47,780.00		47,780.00	220.00
19. LP # 278 CEMETERY STREET	75,000		75,000	75,000		75,000	71,852.00	3,058.50	74,910.50		74,910.50	89.50
20. GOPAUL STREET EXTENSION	50,000		50,000	50,000		50,000	49,785.50		49,785.50		49,785.50	214.50
21. HARBHAJAN HILL	50,000		50,000	50,000		50,000	49,828.00		49,828.00		49,828.00	172.00
22. LP 11 RAMSABAD TRACE	45,000		45,000	45,000		45,000	760.20	44,232.00	44,992.20		44,992.20	7.80
23. #150 OLD CLARKE ROAD	70,000		70,000	70,000		70,000	66,657.00	3,312.00	69,969.00		69,969.00	31.00
24. MANOHAR TRACE	45,000		45,000	45,000		45,000	42,873.50	2,116.00	44,989.50		44,989.50	10.50
25. JAIRAM AVENUE	80,000		80,000	80,000		80,000	76,307.20	3,664.00	79,971.20		79,971.20	28.80
26. #90 BUNSEE TRACE	70,000		70,000	70,000		70,000	62,726.00	7,268.00	69,994.00		69,994.00	6.00
27. #184 SATNARINE TRACE	50,000		50,000	50,000		50,000	49,989.75		49,989.75	0.00	49,989.75	10.25
28. #20 A BERNARD TRACE	62,500		62,500	62,500		62,500	62,495.25		62,495.25		62,495.25	4.75
29. L.P. 10317 DABIEDIAL ROAD	50,000		50,000	50,000		50,000	49,990.60		49,990.60	0.00	49,990.60	9.40
30. MOHAN MARAJ TRACE	55,000		55,000	55,000		55,000	51,314.78	3,664.00	54,978.78		54,978.78	21.22
31. ADDIE STREET	50,000		50,000	50,000		50,000	45,759.55	4,232.00	49,991.55		49,991.55	8.45
32. # 28 KATWAROO BRANCH TRACE	70,000		70,000	70,000		70,000	67,778.90	2,208.00	69,986.90		69,986.90	13.10
33. # 38 KATWAROO TRACE EXTENSION	75,000		75,000	75,000		75,000	74,998.40		74,998.40	0.00	74,998.40	1.60
34. # 33 B NAIPALIA TRACE	62,500		62,500	62,500		62,500	62,498.81		62,498.81		62,498.81	1.19
35. SOOKOO TRACE	152,500		152,500	152,500		152,500		151,793.10	151,793.10		151,793.10	706.90
TO BE RELEASED	4,000		4,000									
SUB. TOTAL	2500.000		2500.000	2496.000		2496.000	2223.754	269.260	2493.013	(0)	2493.013	2.537

PENAL/DEBE REGIONAL CORPORATION

DEVELOPMENT PROGRAMME 2009/2010

DETAILS OF EXPENDITURE

30/09/2010

Description	ESTIMATE 2009/2010	Vire/Supp	AVAIL ESTIMATE 2009/2010	Releases Received	Trans of Releases	Avail Releases	Expend to Prev Mth	Current Month Expend	Year to Date Expend	COMM	Total Expend & Comm	BALANCE On Rel
319 - LOCAL GOV'T BUILDING PROG. BALANCE TO BE RELEASED	346,199 3,801		346,199 3,801	346,199		346,199.00	-	-	-	-	-	346,199.00
SUB- TOTAL	350,000		350,000	346,199.00	-	346,199.00	-	-	-	-	-	346,199.00
326-PRO. OF MAJOR VEH.& EQUIP BALANCE TO BE RELEASED	1000,000		1000,000	-		-	-	-	-	187,723.00	187,723.00	(187,723.00)
SUB- TOTAL	1000,000		1000,000	-	-	-	-	-	-	187,723.00	187,723.00	(187,723.00)
328-HOLISTIC DEVELOP.PLAN				-		-	-	-	-	-	-	-
329- DEVELOPMENT OF CEMETERIES AND CREMATION FACILITIES												
1. MONKEY TOWN CEMETERY	58,500		58,500	58,500.00		58,500.00	58,375.00	-	58,375.00	-	58,375.00	125.00
2. LA ROMAIN CEMETERY (fencing)	46,000		46,000	46,000.00		46,000.00	44,900.00	-	44,900.00	-	44,900.00	1,100.00
3. INVERNESS CEMETERY (roadway)	70,000		70,000	70,000.00		70,000.00	69,000.00	-	69,000.00	-	69,000.00	1,000.00
4. PLATNITE CEMETERY(shed and roof)	26,000		26,000	26,000.00		26,000.00	23,400.00	-	23,400.00	-	23,400.00	2,600.00
5. LAGOON CEMETERY (shed)	36,000		36,000	36,000.00		36,000.00	34,763.35	-	34,763.35	-	34,763.35	1,236.65
6. MENDEZ CEMETERY (roadway)	63,500		63,500	63,500.00		63,500.00	63,100.00	-	63,100.00	-	63,100.00	400.00
						-	-	-	-	-	-	-
SUB- TOTAL	300,000		300,000	300,000.00	-	300,000.00	293,538.35	-	293,538.35	-	293,538.35	6,461.65
330- DISASTER PREPAREDNESS												
1. Items For Disaster Management Unit	197,723		197,723	197,723.00		197,723.00	-	-	-	-	-	197,723.00
BALANCE TO BE RELEASED	52,277		52,277			-						-
SUB- TOTAL	250,000		250,000	197,723.00		197,723.00				-	-	197,723.00
GRAND TOTAL	9400,000		9400,000	7847,916		7847,916	5577,945	906,486	6484,431	298,721	6783,152	1064,764

ACCOUNTANT
PENAL / DEBE REGIONAL CORP.

CHIEF EXECUTIVE OFFICER
PENAL / DEBE REGIONAL CORPORATION

9/3/4

(16)

Appendix III

FROM : CHIEF EXECUTIVE OFFICER
PENAL/DEBE REGIONAL CORPORATION

TO : PERMANENT SECRETARY
MINISTRY OF LOCAL GOVERNMENT

DATED : December 20th, 2010

SUBJECT: RECONCILIATION OF FIRST CITIZENS
BANK STATEMENT AS AT September 30th, 2010
FOR THE CONSOLIDATED FUND.

I refer to the above subject and hereby forward the attached
Reconciliation Statement for the month of September 2010 -
First Citizens Bank Limited, Marabella, A/C # 940217 for
the Penal/Debe Regional Corporation.

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

10/12/21

cc. Mr. Awardy
Budget Division

PENAL/DEBE REGIONAL CORPORATION

RECONCILIATION OF ACCOUNT # 940217

FIRST CITIZENS BANK LTD. MARABELLA AS AT 30/09/2010

Balance per Cash Book September 1, 2010	6,941,487.73
Add: Cash Receipts - September, 2010	3,397,847.28
Interest Income	20,540.43
Less: Disbursements -September, 2010	5,876,845.15

Adjustments to Cash Book:

Less: Amt Rec. Sept. & Deposit October 2010	1,000,215.00
Less: Bank Debit Memo Re: E First August Fee on 20/08/10	750.00
Less: Bank Debit Memo Re: E First September Fee on 20/09/10	750.00
Adjusted Cash Book Balance -September 30, 2010	3,481,315.29

Balance per bank - September 30, 2010	7,482,231.78
Add: Cheque # 063138 dd 28/07/10 cashed for 9748.00 more by bank on 09/08/10	9,748.00
Less: Cheque #041800 dd 08/08/06 cashed for 0.10 less by bank on 23/08/2006	0.10
Less: Unpresented Cheques	4,010,664.39
Adjusted Bank Balance - September 30, 2010	3,481,315.29

P. pharise
PREPARED BY
CLERK I

Fazeeda Mohammed
ACCOUNTANT I
PENAL/DEBE REGIONAL CORPORATION

[Signature]
CHIEF EXECUTIVE OFFICER 10/10/21
PENAL/DEBE REGIONAL CORPORATION

CHIEF EXECUTIVE OFFICER
PENAL/DEBE REGIONAL CORPORATION

9/3/2

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Appendix IV

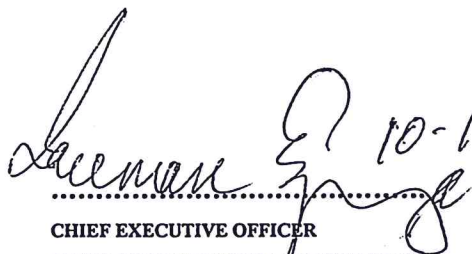
FROM : CHIEF EXECUTIVE OFFICER
PENAL/DEBE REGIONAL CORPORATION

TO : PERMANENT SECRETARY
MINISTRY OF LOCAL GOVERNMENT

DATED: October 15th, 2010

SUBJECT: RECONCILIATION OF REPUBLIC BANK
STATEMENT AS AT September 30th, 2010.

I refer to the above subject and hereby forward the
attached Reconciliation Statement for the month of
September 2010 - Republic Bank Limited, Penal
A/C #500 282 415 501 for the Penal/Debe Regional
Corporation.

 10-10-10

CHIEF EXECUTIVE OFFICER
PENAL/DEBE REGIONAL CORPORATION

CHIEF EXECUTIVE OFFICER
PENAL / DEBE REGIONAL CORPORATION

Cc. Mr Awardy
Budget Division

PENAL/DEBE REGIONAL CORPORATION
RECONCILIATION OF ACCOUNT # 500 282 415 501
REPUBLIC BANK LTD. PENAL AS AT 30/09/2010

Balance per Cash Book September 1, 2010	166,984.12
Add: Cash Receipts - September, 2010	23,610.00
Deposit - Revenue	15,915.00
Less: Disbursements - September 2010	151.05

Adjustments to Cash Book:

Less: Service Charge - September 2010	128.05
Less Amt Rec. September & Dep. October 2010	100.00
Adjusted Cash Book Balance - September 30, 2010	<u>206,130.02</u>

Balance per bank - September 30, 2010	206,130.02
Less: Unpresented Cheques	0.00

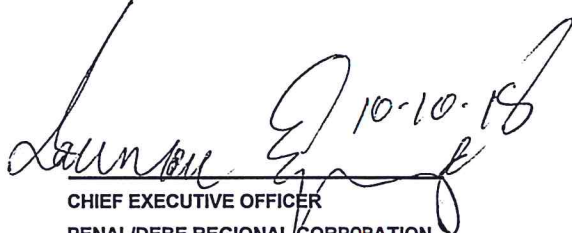
Adjusted Bank Balance - September 30, 2010	<u>206,130.02</u>
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R. Vandalal.

PREPARED BY
CLERK 1

F. Mohamed.

ACCOUNTANT 1
PENAL/DEBE REGIONAL CORPORATION

10-10-10

CHIEF EXECUTIVE OFFICER
PENAL/DEBE REGIONAL CORPORATION

PENAL/DEBE REGIONAL CORPORATION**Notes to the Income & Expenditure Statement****Recurrent & Development Programme****For the Year Ended 30th September 2010.****Fixed asset acquired in the year 2010.**

Item	Description	Date	Quantity	Cost
03 Minor Equipment Purchases	Snapper Pro (lawnmower)	26/08/2010	2	134,000
001 General Administration				
01 Vehicles (replacement)				
sub-total				134,000
03 Minor Equipment Purchases	Laptop Computer	15/06/2010	1	6,552
001 General Administration	Laptop Computer	24/06/2010	5	38,600
02 Office Equipment	Micro Computers	07/07/2010	6	38,880
sub-total				84,032
03 Minor Equipment Purchases	Refrigerator	14/06/2010	1	2,299
001 General Administration	Black & Decker Kettle	16/06/2010	1	2,036
03 Furniture & Furnishings				
sub-total				4,335
03 Minor Equipment Purchases	Radio Equipment	02/05/2010	1	42,268
001 General Administration				
04 Other Minor Equipment				
sub-total				42,268
03 Minor Equipment Purchases	Chop Saw	23/08/2010	1	7,993
006 M'tce of State Trs etc	Socket 3/4 Driver	23/08/2010	1	11,558
04 Other Minor Equipment				
sub-total				19,550
Total				284,185