

**PUBLIC ACCOUNTS
OF THE
REPUBLIC OF TRINIDAD AND TOBAGO
FOR THE
FINANCIAL YEAR 2010**



REPUBLIC OF TRINIDAD AND TOBAGO



**VOLUME 2
DEPOSIT ACCOUNTS
FINANCIAL STATEMENTS
OF THE
MINISTRY OF FINANCE**



FINANCIAL YEAR 2010

DEPOSIT ACCOUNTS

FINANCIAL STATEMENTS

OF THE

MINISTRY OF FINANCE

VOLUME 2

SECTION 7

DEPOSIT ACCOUNTS

FINANCIAL STATEMENTS

OF THE

MINISTRY OF FINANCE

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**DEPOSIT ACCOUNTS
FINANCIAL STATEMENTS
FOR THE
FINANCIAL YEAR 2010
COMPTROLLER OF ACCOUNTS**

Reconciliation Statement for the year ended 2010 September 30

Head: 111 - Treasury Deposits

Sub-Head: 1 - Comptroller of Accounts

	\$	¢
Department's Balance as at 2009 October 01	1,322,556.43	
ADD: Department's Receipts 2009/10/01 to 2010/09/30	2,044,292.44	
DEDUCT: Department's Payments 2009/10/01 to 2010/09/30	1,592,825.27	
Department Balance as at 2010 September 30	1,774,023.60	
Comptroller's Balance as at 2010 September 30	<u>1,774,023.60</u>	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

COMPOSITION OF BALANCE

Date	Receipt No.	Particulars	Total	
			\$	¢
11.01.08	A216761	Being Amt. re-deposited chq #P0120659 dd14/09/07 i.f.o Lynda Dukeran	3,244.16	
17/01/08	A217034	Amount paid to Chagaramas Metal Works to install handrails at the Treasury Building Cheque #P00121624 dd27/09/07 Amount \$270,250.00 Less Vr#1/08 \$132,250.00 less vr#13/08 - \$132,250.00	5,750.00	
1/2/2008	A217659	Deposit of cash remaining i.r.o republic day function 29/08/08 and Emancipation Day celebration on 31/7/07	388.08	
14/03/08	A219271	Being amt owed to ECA services for conducting 6 implementation sessions for managers,supervisors in Oct.-Nov 07	50,000.00	
17/03/08	A2193	Being deposit of chqs pd to suppliers under 18/09/05/06 F120 Cheque #P00121789 dd28/09/07 i.f.o Omega electrical services \$69,105.80 Cheque #P00121699 dd28/09/07 i.f.o Peake Technologies \$182,045.00 Less vr#5/09--\$40,355.80	210,795.00	
	1-Jul	re:m.v loan installments purchase and repair for december 07 Officer was never granted a loan amt.\$1,556.69 \$230.53		230.53

Date	Receipt No.	Particulars	Total	
			\$	¢
19/08/08	A227352	Being unused balance of monies deposited from the emancipation day celebration held on 31/07/08	508.79	
16/10/08	A234186	Deposit of cheque to Shawn Beharry for services under-18/09/005/06/F/120 cheque# P00134841 dated 30/09/2008 Amount \$159,275.00 Less Vr # 1 dated 21/10/08 95,565.00	63,710.00	
6/3/2009	A233553	Amount due to Mould It Ltd as for the supply of labour and material for Crown ceiling corridor and small offices	2,163.52	
6/3/2009	A2335504	Amount due to Mould It Ltd as for the supply of labour and material for Crown ceiling corridor and small offices	4,857.91	
6/3/2009	A2335049	Amount due to kenwyn Morris as payment for the supply of Tech and Financial Proposal for replacement of the Coat of Arms at the Treasury Building	119,000.00	
6/3/2009	A233550	Amount due to V.K. Marketing services Ltd as the final payment for the supply of labour and material for the base coat to external wall,	23,000.00	
6/3/2009	A233548	Amount due to Pink's electrical as contract payment for the replacement of four exhaust fans for the male and female toilet phase 2 Treasury Building.	9,000.00	
6/3/2009	A233555	Cashier's allowance for the period July 6th to Sept 2007 i.r.o. Richard Samaroo temp.	83.33	
12/3/2009	A235755	Amount deposited i.f.o. Secure Solutions, to enable an overseas payment to be made in Canadian currency. cheque#P0000266 dated:30/09/08 re:invoice#1887 21/9/005/06/5/007 Less Vr# 14/9 \$64,522.38	2,375.89	
23/3/09	A236252	Being deposit of cheque paid to Harbour Payments Corporation as payment for variation of contract for web enabled upgrade to the current generation management system for the Treasury Division under 18/09/005/06/A/023 Cheque#P00134784 dated 30/09/08 Vr#5	412,000.00	
23/3/09	A236253	Being deposit of cheque for continued payment to supply deliver and install sys. furniture to the Treasury under 18/09/005/06/F/120 cheque# P00137729 dated 30/9/08 Vr# 138	99,504.60	
30/06/09	IDA run 1	Being over payment for the month of June 2009 iro Gaunt Inc, relating to OSM payment Vr#106412 dated 20/2/2009 cheque#27206 dated 15/4/2009 which was returned from Central Bank on the grounds of endorsement irregularity	1,212.19	
	Run 1 July	To transfer the amount of 4149.03 being part payment of \$105,283.96, \$107,465.32, \$107,267.90, which was erroneously deducted from the salary of Ms David Winifred	4,149.03	
30/09/09	IDA Run 1 September 2009	To transfer amount of \$4,227.05 being part payment of Receipt #A240715 dated 22/07/09 in the sum of \$5,191.86 which was erroneously deducted from the salary of Huey Cadette	4,227.05	
30/09/09	IDA Run 3 September 2009	To transfer amount of \$2,600.00 being part payment of Receipt# A173895 dated 05/04/09 in the sum of \$20,459.84, which was erroneously deducted from the salary of Orville London	2,600.00	

Date	Receipt No.	Particulars	Total \$	¢
30/09/09	IDA Run 3 September 2009	To transfer amount of \$3,000.00, which was erroneously deducted from the salary of Caruth Blake Vernice for the Month of September and October 2007.	3,000.00	
30/09/09	IDA Run 5 September 2009	To transfer amount of \$1,248.00, which was erroneously deducted from the salary of Anette Mills Vernice for the Month of July, August & September 2009	1,248.00	
15/12/09	A248482	Being amount payable to COA to facilitate payments to (1) Nancy Hospedales (2) RP: Delight	1,257.50	
31/12/19	IDA Run 1 December	Being transfer of amount \$2,430.00 from Head 221/69 to 111/1, being part payment of Receipt #221776 dated 10/07/08 in the sum of \$5,074.47 which was erroneously deducted from the salary of Neil Wilson for the month of February 2008	2,430.00	
31/01/10	IDA Run 1 January	Being amount of \$416.00 Receipt #A245498 dated 23/11/08, which was erroneously deducted from the salary of Annette Mills, who was not granted a Motor Vehicle Loan	416.00	
15/03/10	A253599	Being deposit of Cheque for payment of supply, installation and commissioning of two uninterruptible power supplies Re 1/0 #VV238565 dated 23/07/09 under Head 18/09/005/06/F/120 Cheque #P00146481 dated 30/09/09 VR#236	\$341,931.80 Less \$273,545.44 <u>\$68,386.36</u>	68,386.36
23/03/10	A253995	Being deposit of Cheque for payment to Lobax and Associated Limited for the supply, labour and material to install work station Re 1/0-VV238557 dated 17/07/09 Cheque #P00146478 dated 30/09/09 - 18/09/005/06/F/120 VR#234	\$169,970.00 Less \$37,191.00 <u>\$132,779.00</u>	132,779.00
23/03/10	A253993	Being deposit of cheque for payment to Lobax and Associated Limited as amount due as balance on contract sum for the supply of labour and materials for the laying of porcelain tiles Cheque #P00146479 dated 30/09/09 - 18/09/005/06/F/120 VR :	\$81,012.50 Less \$20,631.00 <u>\$60,381.50</u>	60,381.50
23/03/10	A253992	Being deposit cheque for payment to TRACMAC Ltd for amount representing balance of 10% due for the supply and installation of the ATS Re: Min #33 dated 23/09/10 - Cheque #P00146489 dated 30/09/09 - 18/09/005/F/120 VR#243	39,356.73	
23/03/10	A253990	Being deposit of Cheque for payment to Classic Interiors and Const. Sews Ltd as amount due for the supply of the labour and materials to install gypsum ceilings Cheque #P00146486 dated 30/09/09 18/09/005/06/F/120 VR #240	\$136,160.00 Less \$35,673.00 \$100,487.00 Less \$74,612.50 <u>\$25,874.50</u>	25,874.50

Date	Receipt No.	Particulars	Total \$ ¢
23/03/10	A253987	Being deposit Cheque for payment of TRACMAC Ltd for the amount due for commissioning of ATS ASCO 7000 Series Re 1/0 VV 13668 dated 30/09/2009 - 18/09/005/06/F/120 VR #244	5,577.50
23/03/10	A253987	Being deposit Cheque for payment to Randy Ramtahal General Contractors Ltd for amount due as an advance payment for the supply of labour and material to install 3 Bullet Proof Glass to work stations to Paybranch, Treasury Building Ref T: 25/5/12 Sub 1 (Min 13) Cheque # P00147029 dated 30/09/09 - 18/09/005/06/F/120 VR #266	406,250.00
23/03/10	A253996	Being deposit of Cheque for payment to Mould It Ltd being amount payable on balance of original contract sum for the supply and installation of Crown Mouldings re; Dep COA rec #233553 dated 06/03/09 - 11/1/1 VR #15 Cheque #D00198222 dated 30/09/09 VR#15	6,766.00
21/07/10	A260762	Deposit of cheque for W.R.T payment for labour to Commission Genset + ATS at Treasury under 18/2/005/21 Cheque #P00150759 dated 01/02/10 VR #18 - \$1345.00	1,345.00
30/09/10	IDA Run 4 Sep-10	Transfer amount of \$5922.57 being part payment of receipt #A256191 dated 11/08/10 in the sum of \$252,641.04 Receipt #A256516 dated 14/09/10 in the sum of \$257,344.29 and Receipt #257028 dated 18/10/10 in the sum of \$251,304.09 which was erroneously deposited to 221/34 for the month of July, August and September 2010 i.r.o Stephen Martin Barrow	5,922.57
30/09/10	IDA Run 4 Sep-10	To transfer the amount of \$1,008.36, being part payment of Rec. #A256191 dated 11/08/10, in the sum of \$252,641.40 Rec. #A256576 dated 14/09/10 in the sum of \$257,344.29 and Rec. #A257028 dated 18/10/10 in the sum of \$251,304.09 which was erroneously deposited to 06/02/FN1/003/17 for the month of July, August and September 2010 i.r.o Stephen Martin Barrow	1,008.36
Less amount to be adjusted upon directive from F&A Treasury Executive II F+A (Treasury)			1,780,799.60 (6,776.00)
Department's Balance as at 2010 September 30			1,774,023.60

Reconciliation Statement for the year ended 2010 September 30

Head: 111 - Treasury Deposits

Sub-Head: 71 - Expenditure Recovered

	\$	¢
Department's Balance as at 2009 October 01		0.00
ADD: Department's f.t.p. Receipts 2009/10/01 to 2010/09/30	252,429,187.09	
LESS: Department's Payments f.t.p. 2009/10/01 to 2010/09/30	252,429,187.09	
Department's Balance as at 2010 September 30		0.00
Comptroller's Balance as at 2010 September 30		<u><u>0.00</u></u>

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

Reconciliation Statement for the year ended 2010 September 30

Head: 111 - Treasury Deposits

Sub-Head: 77 - Flight Insurance

	\$	¢
Department's Balance as at 2009 October 01	1,805.75	
ADD: Department's Receipts 2009/10/01 to 2010/09/30	1,249.00	
DEDUCT: Department's Payments 2009/10/01 to 2010/09/30	2,103.50	
Department Balance as at 2010 September 30	951.25	
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Comptroller's Balance as at 2010 September 30	951.25	
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CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

COMPOSITION OF BALANCE

Date	Receipt No.	Particulars	Total \$ ¢
20/06/08	A224909	Being amount deposited in respect of flight insurance for Dorant Jack	951.25
		Department's Balance as at 2010 September 30	951.25

Reconciliation Statement for the year ended 2010 September 30

Head : 111 - Treasury Deposits(General)

Sub-Head: 102 - Interest on Securities

	\$	¢
Department's Balance as at 2009 October 01		0.00
ADD : Department's Receipts 2009/10/01 to 2010/09/30	513,065.18	
DEDUCT : Department's Payments 2009/10/01 to 2010/09/30	(513,065.18)	
Department's Balance as at 2010 September 30		0.00
Comptroller's Balance as at 2010 September 30		<u><u>0.00</u></u>

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

Reconciliation Statement for the year ended 2010 September 30

Head: 111 - Treasury Deposits

Sub-Head: 136 - Port of Spain City Corporation

	\$	¢
Department's Balance as at 2009 October 01	(188.43)	
ADD: Department's Receipts 2009/10/01 to 2010/09/30	0.00	
DEDUCT: Department's Payments 2009/10/01 to 2010/09/30	0.00	
Department Balance as at 2010 September 30	(188.43)	
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Comptroller's Balance as at 2010 September 30	(188.43)	
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CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

COMPOSITION OF BALANCE

Date	Receipt No.	Particulars	Total \$ ¢
25/07/08	A226405	BL-499 processing order for P.O.S Corporation Cheque #515728 dd24/07/08 pro forma invoice 219630 dated 29/04/08 Amount -\$49,790.12 Less Vr #1/07- \$50.34 Less Vr #1/08 \$49,928.21 Balance -\$188.43	(188.43)
		Department's Balance as at 2010 September 30	(188.43)

Reconciliation Statement for the year ended 2010 September 30

Head: 111 - Treasury Deposits

Sub-Head: 141 - Private Bills

	\$	¢
Department's Balance as 2009/10/01	24,472.17	
ADD: Department's Receipts from 2009/10/01 - 2010/09/30	1,300.00	
LESS: Department's Payments from 2009/10/01- 2010/09/30	2,447.20	
Department's Balance as at 2010/09/30	23,382.17	
LESS: (a) Amount not credited to 111/141 vide receipt #D155482 dated 26/11/70		(57.20)
Comptroller's Balance as at 2010/09/30	<u>23,324.97</u>	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

COMPOSITION OF BALANCE

Date	Receipt No.	Particulars	Total	
			\$	¢
09.02.63	T121199	R.C Bishop of Port-of-Spain	250.00	
31.01.64	U125465	Esoteric Science Foundation	122.00	
01.07.64	V054207	Incorporation of Unity of T&T	250.00	
16.05.64	V044571	National Spiritual Baptist Executive Council	250.00	
28.08.65	W132057	Church of England	128.00	
12.03.65	X40390	African Methodist Episcopal Council	4.00	
11.08.66	137097	Pentecostal Assemblies of the West Indies	102.20	
06.06.67	?	Esoteric Science Foundation	52.57	
03.02.63	B030831	Savaghram Sanghe of T&T	5.50	
03.04.69	B119766	Soroptomist Club of San Fernando	53.55	
26.04.69	B121182	National Ecclesiastical Council of Spiritual Baptist	16.00	
03.02.70	C158616	Dynamic Orientation Society	166.00	
16.03.70	H012984	Tahrik-I-Gagid Ayuman Ahmediya	75.10	
23.11.70	D155413	African Methodist Episcopal Church	16.40	
11.08.70	D091903	National Council of Indian Music and Dance	250.00	
26.01.71	E048195	Incorporation of Pundit Council of T&T	250.00	
05.07.71	E147469	Trinidad Savaghram Sangha	60.50	
04.07.71	E147125	Nat. Ecclesiastical Council of Spiritual Baptists	50.70	
28.03.74	5504	Trinidad Rifle Association	156.40	
29/3/74	I169696	Evangelical Orthodox Assembly	6.40	
25/4/74	I11396	T&T Society of Planners	6.40	

Date	Receipt No.	Particulars	Total
			\$ ¢
14/5/74	I171806	T&T Medical Association	6.40
11/3/74	J050075	Agher Panth of T&T	146.00
14/5/74	J050096	T&T Wrestling Association	106.00
23/5/74	J050565	Lions Club	156.40
5/6/74	J108090	Christian Fellowship Assembly	156.40
9/10/74	K122732	Christ College	138.70
9/12/74	F034229	Open Bible Standard Churches	187.60
13/12/74	K127120	T&T Yachting Association	4.60
20/1/75	K137597	World Evangelis	138.70
23/1/75	K1377494	Caribbean Conference of Seventh Day Adventist	144.00
27/1/75	K137973	Christian Fellowship Assembly	4.60
2/2/75	K170710	San Fernando Baptist Chrch	4.60
2/2/75	K170711	Valley Baptist Church	4.60
26/3/75	K199305	Africans Methodist Episcopal Church	154.60
23/3/75	K199434	Divine Light Mission	186.40
10/4/75	L5504	Trinidad Rifle Association	154.60
10/4/75	L5509	Oswald David Youth Foundation	154.60
24/4/75	K12705	Church of God Deliverance Centre	154.60
20/6/75	?	Moravian Church of T&T	214.00
24/11/75	L245379	George A. Harrison - National Council P.T.A	122.80
3/2/75	L246295	Mohammed's Temple of Islam of T & T	88.00
6/1/75	L293196	Grace Chapel 1 - Chinese Christian Fellowship	106.00
20/1/76	L293196	C.U.C. of Seventh Day Adventists	76.00
10/2/76	K137794	Seventh Day Adventist Church	6.00
10/12/76	?	Namiba Moses	250.00
12/12/76	N147391	Calvary Missionary Baptist Church	250.00
17/12/76	N147823	Caribbean Conference of Churches	154.00
17/12/76	N147824	Christian Council of T&T	124.00
2/2/77	M251892	T&T National Council of Alcoholism	106.00
9/2/77	N128820	St. John Ambulance Association	106.00
10/2/77	N129593	Federation of Women's Institute	250.00
14/2/77	?	Abanadiya Anjuma Association At-I-Islam	106.00
24/2/77	N134659	Church of the Nazarene	100.00
14/3/77	N175151	Ansary Allah Community	112.00
14/3/77	N175136	St. Peter's I am Divine Order	118.00
18/3/77	N175683	Lion's Club of St. Patrick East Trinidad W.I	250.00
23/4/77	N184688	Pentecostal Church of God of T&T	154.00
1/12/77	P272848	City Playhouse of T&T	94.00
22/11/76	?	Incorporation of Muhammed's Mosque	142.00
15/3/78	96785	The First United Church of Jesus Christ	94.00
15/4/78	P96591	The Wesleyan Holiness Church	94.00
6/3/73	P5871	Shantimaketon Religious Education Society & Cultural Council	22.00
17/5/78	311443	T&T Wrestling Association	44.00
22/5/78	P311667	Pentecostal Church of God	6.00
23/5/78	311879	T&T Federation of Women's Trust	44.00
24/5/78	P316023	Christian Council of T&T Ltd.	26.00
5/7/78	P611110	Church of the Nazarene (T&T)	50.00
7/7/78	P611082	The Lions Club of St. Patrick East	44.00
10/7/78	P611604	T&T National Council on Alcoholism	44.00
10/11/78	P394324	T&T National Automobile Association	47.60
5/12/78	P486526	International Society of Krishna Consciousness	140.00

Date	Receipt No.	Particulars	Total	
			\$	¢
19/2/79	P721067	T&T Council of Evangelical Churches	250.00	
11/4/79	P 647138	T&T Amateur Radies Society	100.00	
1/5/79	P746154	Methodist Church - Desmond Mason & Albert Joseph	250.00	
15/5/79	P755393	Fee for Incorporation of T&T Netball Assoc.	250.00	
16/11/79	Q088015	National Phagwa Council	52.00	
30/1/80	Q156071	Manemite Church of T&T	126.00	
8/2/80	Q157188	Bond agreement with Government for David Greece	95.00	
25-31/3/80	R209587	Vedic Mission of T&T	126.00	
10/7/80	Q518631	Wesleyan Holiness Churches of T&T	56.00	
10/7/80	Q585778	City Playhouse of T&T	56.00	
	A228439	Registration of amendments of Pension Fund N.E.M.W.I.L.	10.00	
	A228129	Registration Fee i.f.o.Victoria Nursing Home Pensions Fund	50.00	
10/80	Q835823	Vishua Joyethi Organisation of T&T	250.00	
11/3/81	Q698998	Kiwanis Club of St. Augustine	100.00	
2/4/81	701707	T&T Baptist Assoc.	250.00	
May 1981	IDA Run 1	To transfer amount inadvertently credited to 111/41 instead of 111/141 re COA receipt #P 861361 dated 8/6/79 - John Hayes Kidney Foundation.	54.50	
11/12/81	R182741	Vishwas Joyethi Organisation	10.00	
4/2/82	379099	T&T Pentecostal Assoc.	10.00	
31/1/83	738257	A.L Tuiyiba Islamic Foundation	10.00	
22/3/83	R893793	Life Underwriters Assoc.	10.00	
15/3/83	863658	The Christian Union Churches of the W.I	132.00	
6/6/83	S850977	T&T Shat-Ketan Religious Education, Social and Cultural Council	43.40	
Dec. 1983	IDA R10	Dr. 7/1/9 - Amount incorrectly deposited to Revenue Receipt No.R 850558 dated 15/9/83 refers - P.O.S. Central Lions Club	25.60	
11/1/84	S49557	Anthony Durrant	250.00	
23/7/84	816549	T&T Baptiste Association	140.00	
7/9/84	865591	Baptiste Church	140.00	
22/10/84	928221	Miracle Tabernacle Ministries	500.00	
3/1/85	T059441	Life Underwriters Association	250.00	
18/1/85	94560	The Amsaru Allah Com of the Nubran Islamic Hebrew Mission	250.00	
11/2/85	97619	V. Bradshaw	250.00	
13/5/85	U081074	International Society of Spiritual Baptist	244.00	
24/1/86	386277	Kiwani's Club Chaguanas	230.00	
6/3/86	622717	Institute of Banking of T&T	250.00	
17/4/86	554483	Institute of Banking of T&T	250.00	
18/3/86	274939	Tobago Nursery Association	500.00	
18/8/86	622039	T&T Pentecostal Assembly Inc.	140.00	
17/2/87	V257935	Printing -Full Gospel Businessman's Fellowship	176.00	
1/5/87	194819	Incorporation of the T & T Institute of Architects	176.00	
5/97	IDA R1. Dr. 18/4/5	Being amount incorrectly dep. receipt no. P 46601 d.d. 13.5.82 to Revenue Head 7/1/9 i.s.o. 111/141, Inc. of the auxilliary Child Care Association of T & T	250.00	
19/5/87	195706	Cost of printing two (2) copies of Bill - Hindu Educaton Trust	176.00	
23/2/88	631773	Printing of a Private Bill i.r.o. Crisis Centre for Children Inc.	88.00	
1/3/88	760837	Amount to meet expenses for printing of a private bill	88.00	
29/3/88	761837	Incorporation of the Gandhi Seva Sangh of T&T (Incorporated) i.r.o S.S. Seusankar Sewnarine	176.00	

Date	Receipt No.	Particulars	Total	
			\$	¢
21/4/88	V763768	Printing of a private bill i.r.o.Kiwanis Club of Enterprise	176.00	
28/4/88	A338892	Incorporation in respect of Mennenite Church of T & T	176.00	
3/8/88	V902042	Cost of printing documents in Parliament i.r.o Faith Center	176.00	
11/4/90	571858	Incorporation of a Bill Church of Spiritual Metaphysic Petition	600.00	
29/6/90	502621	Cherrill Ann Antoine, for the Private Bill for Incorporation of Organisation. The rescue mission	181.17	
25.09.90	W732875	Private bill re:St. Anns Spiritual Church.	81.17	
15.02.91	X40400	The House of Yahweh	250.00	
1-7/5/91	DRSX71006	Incorporation of Faith Centre	441.56	
24.3.92	X259084	Fees for the incorporation of the Universal African Improvement Association	181.17	
24.4.92	Y140855	Incorporation of the United Pentecostal Faith Church of God of All Nations	600.00	
27.7.92	300392	St. Ann's Spiritual Baptist Church: Additional costs of Printing	91.33	
6.8.92	Y301768	Flaming word ministry fees for the incorporation	97.68	
12.10.92	Y448773	Faith International Baptist Convention	181.17	
17.6.92	204988	St. Joseph's Convent Past Pupils Association	181.17	
11.3.93	W903795	Comptroller of Accounts Cheques posted to payees and returned. Cheque #D/4 510792 dated 2.12.92 for \$26.00 i.f.o. The National Drama Association of T & T Cheque #D/4 510785 dated 2.12.92 for \$26.00 i.f.o. The St. Augustine Lion's Club	52.00	
8.3.93	W902581	Young Women's Christian Association:Incorporation of Private Bill	581.17	
30.4.93	W978715	Glory Church :Printing of Private Bill	181.17	
27.10.93	121894	Islamic Home for Children:Private Bill	97.68	
29.10.93	122498	Mt.Bethel Spiritual Baptist Assembly of T&T: Private Bill	497.68	
25.2.94	Z328754	Incorporation of Private Bill re: Nriyjanjali Theatre	497.68	
8.3.94	Z329794	Incorporation of Private Bill re:Islamic Home for Children	74.82	
21.4.94	A720629	Incorporation of a Private Bill re:The Greater Malabar Christian Center:	25.18	
10.5.94	A729637	Incorporation of Private Bill re:Flaming Word Ministry	74.82	
10-17.5.94	132102	Incorporation of Private Bill re: San Francique Sports, Educational, Cultural Council	497.68	
31.03.96	Z757943	T & T Association in aid of the Deaf	22.50	
28.04.95	Z759721	Private Bill fees re: Girl Guides Association of T & T.	22.50	
6.10.95	AA197948	Private Bill fees re: Premier Oilfields Ltd.	22.50	
24.11.95	AA200005	Private Bill fees re: The Association of Independent Ministers	22.50	
14.2.96	AA35176	Private Bills re: 'Just Friends in Service Ass.	22.50	
31.5.96	AA354433	Incorporation of the National Dance Ass. of T&T	22.50	
14.5.96	AA444310	Saraswati Mandiram of T&T .	22.50	
6.3.97	A004327	Mt. Beulah Spiritual Baptist Church	22.50	
19.3.97	A002912	Incorporation of a private organisation		
	A004846 - 47	the National Safety Council Of T&T	22.50	

Date	Receipt No.	Particulars	Total
			\$ ¢
8.4.97	A005360	Private bill re: Catholic Religious Education Development Institute	22.50
12.3.97	A004555	Private bill re: Sukyo Mahibari Association	22.50
17.4.97	A005738	Private bill re: Rotary Club - P.O.S West	22.50
23.4.97	A005911	Private bill re: Quarry Superstars Sports and Cultural Club	22.50
17.4.97	A005721	Private bill re: Dharma Prakesh Sabha	22.50
10.6.97	A009618	Private bill re: Pentecostal Assemblies Of The West Indies	22.50
19.11.97	A015033	Private bill re: The Massage Therapy Association of T & T	22.50
17.6.97	A006121	Private bill re: Caribbean Union College	22.50
29.1.98	A019601	Private Bill re: an act for the incorporation of T.U.C.O.	22.50
22.5.98	A031684 & A031676	An act for the incorporation of International Society for Krishna Conciousness	22.50
28.5.98	A031986	An Act for the Incorporation of Unity of T & T	22.50
10.6.98	A032492	An act for the Incorporation of United Islamic Organization	330.70
9.7.98	A033464	An act for the Incorporation of Abundant Life Ministries	22.50
4.8.98	A034344	Incorporation of Little Flock Christian Mission (San Juan)	22.50
29.98.98	A024896	Incorporation of the Chiropractic Ass. Of T & T	1,250.00
23.10.98	A037055	An Act for the Incorporation of Project Excel	22.50
09.12.98	A038683	Private Bill i.f.o. Horticultural Society of T & T	22.50
07.04.99	A041401	Private Bill i.f.o. T & T Assoc. of Prof. Psychologist	22.50
12.08.99	A048154	Incorporation of T & T Emergency Mutual Aid Scheme	22.50
06.09.99	A050060	Incorporation of National Chutney Foundation of T & T	22.50
06.01.00	A056050	Private Bill i.f.o. Ashtang Yoga Assaciation of T & T	22.50
18.02.00	A057666	Private Bill i.f.o. Friends of Mr. Biswas	22.50
03.07.00	A066228	Private Bill i.f.o. Mt. Lebanon Ind. Spiritual Baptist Church : The Sacred Choice of Heaven	261.70
13.09.00	A065863	Private Bill i.f.o. N.A.T.U.C.	1,000.00
27.03.01	BB238781	Private Bill i.f.o. International Pentecostal Assembly	261.70
29.11.01	A093375	T'dad Society of the Prevention of Cruelty to Animals	1,000.00
15.01.04	A137779	Private Bill I.f.o. National Carnival Bands Association of T&T	1,000.00
14.04.04	A141452	Incorporation of the child welfare League of T&T	103.00
18.11.05	A175599	Private Bill I.f.o. National Carnival Bands Association of T&T	151.30
10.07.06	A185300	Bond for registering for a religious organisation for Freedom House Ministries	13.30
16.07.07	A207478	Payment of publishing of Bill re: Incorporation of the way of Trinidad and Tobago	1,300.00
17.07.09	A242279	Publishing of Bill re: Incorporation of the T&T Football Federation TTF	94.80
04/03/10	A253206	The ecclesias fiscal Council of Spiritual Baptist Church of T&T (In corporation)	58.00
TOTAL			28,171.32
<u>Less: Payments</u>			
(1) Amount paid for which there are no traceable deposits			
04.02.67		T&T Association for Mental Health	(108.50)
17.02.70		Pentecostal United Holy Church	(150.00)
09.09.75		Tobago Council for Handicapped Children	(111.30)
19.09.75	Vr.# 7	Incorporation of Bethel Mission	(111.30)
01.03.78	Vr.# 1	T&T Federation of Women	(96.00)
	Vr.# 2	Kiwanis Club	(108.00)
		Calvary Baptiste Church	(108.00)
		T&T Federation of Women	(48.00)
	Vr.# 5	Lions Club of St. Patrick	(144.00)

Date	Receipt No.	Particulars	Total \$. ¢
		Kiwanis Club P.O.S	(96.00)
	Vr.# 6	Kiwanis Club P.O.S	(48.00)
		Pentecostal Church	(48.00)
		New Apostholic Church of T&T	(108.00)
	Vr.# 7	Joint Select Committee	(458.25)
	Vr.# 8	-DO-	(445.90)
1/3/78	Vr.# 9	P.S. Anthiochian Orthodox Church	(48.00)
	Vr.#10	Caribbean Council of Churches	(96.00)
		Anthuochian Church of T&T	(42.00)
Nov. 1980	IDA R1	Printing Cost P.O.S Central	
		Lions Club Act #35 of 1980	(150.00)
27/5/81	Vr.# 2	To cost of official notices published during the month of May, 1980 on behalf of Parliament	(376.80)
31/5/83	Vr.# 2	Auxilliary Child Care	(250.00)
6/9/84	Vr.# 5	The Shango Relief System of T&T	(250.00)
31/05/95	Error Book Adjustment	Amount inc. debited to 111/140 in August '82 i.r.o. Vr. # 10 - Cost of official notices for post of Medical Officer obo. Gov't of Dominica.	(94.20)
		Vr. # 11 - Cost of official notices for post of Crown Counsel, Min. of Legal Affairs obo. Antigua.	(78.50)
		Vr. # 12 - Cost of official notices for posts in Caricom Secretariat obo. Guyana dated 4.08.82.	(376.80)
			(3,951.55)
Less: Payments			
(2) Amount overpaid against the respective receipts			
19/11/77	P272751	David H. Grace - Evangelical Bible Churches	(10.40)
22/11/78	297741	Y.M.C.A	(128.50)
26/3/80	A241075	Jesus Christ Latter Day Saints	(144.80)
22/10/80	Q628638	Lions Club of St. Patrick West	(46.00)
18/11/80	833,186.00	Assoc. for Development Education for T & T	(220.20)
25.01.95	Z 698485	Incorporation fees re: House of Prayer Amount deposited: 700.00 Less: Amount Paid Vr. # 2/95 (552.00) Less: Amount paid Vr. # 6/95 (172.50)	(24.50)
11.09.07	A204161	Incoroporation of Trustee of the Presbyterian Church of T&T Amount deposited: 1000.00 Less: Amount paid Vr. #4/07 (754.40) Less: Amount paid Vr. # 5/07 (377.20)	(131.60)
27.09.09	A206985	Private Bill re: Incorporation of the Way of Bishop Anstey East Foundation Amount deposited: 1000.00 Less: Amount paid Vr. # 6/07 (1131.60)	(131.60)
			(837.60)
Department's Balance as at 2010 September 30			23,382.17

Reconciliation Statement for the year ended 2010 September 30

Head: 111 - Treasury Deposits

Sub-Head: 169 - Special Drawing Rights

	\$	¢
Department's Balance as at 2009 October 01	307,384.17	
ADD: Department's Receipts 2009/10/01 to 2010/09/30	288,828.80	
DEDUCT: Department's Payments 2009/10/01 to 2010/09/30	307,384.17	
Department's Balance as at 2010 September 30	288,828.80	
Comptroller's Balance as at 2010 September 30	<u>288,828.80</u>	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

COMPOSITION OF BALANCE

Date	Receipt No.	Particulars	Amount	
			\$	¢
		Balance as at 30/09/2009	307,384.17	
3/31/2010	I.D.A. Run 1 3/1/2010	Being an amount to clear the Credit Balance of \$307,384.17 in the Deposit Account 111/169		0.00
9/30/2010	A263795	Being Interest Payment Deposit Debit \$3,000,000.00 with the PRG-F-ESF Trust B/O International Monetary Fund USD45461-94 @ 6.3532 - CORRBANK - GOTT - FXSPOT GOTT-FX-OTHER-CR-111096. Credit Advice No. 7210 - \$288,828.80	288,828.80	
		Department's Balance as at 2010 September 30	288,828.80	

Reconciliation Statement for the year ended 2010 September 30

Head: 111 - Treasury Deposits

Sub-Head: 170 - Stamp Duty Suspense Account

	\$	¢
Department's Balance as at 2009 October 01	0.00	
ADD: Department's f.t.p. Receipts 2009/10/01 to 2010/09/30	0.00	
DEDUCT: Department's Payments f.t.p. 2009/10/01 to 2010/09/30	0.00	
Department's Balance as at 2010 September 30	0.00	
Comptroller's Balance as at 2010 September 30	<u>0.00</u>	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

Reconciliation Statement for the year ended 2010 September 30

Head: 111 - Treasury Deposits
Sub-Head: 172 - Undrawn Pensions

	\$	¢
Department's Balance as at 2009 October 01	6,417,641.91	
ADD: Department's Receipts 2009/10/01 to 2010/09/30	1,256,039.12	
DEDUCT: Department's Payments 2009/10/01 to 2010/09/30	(2,349,577.13)	
Department's Balance as at 2010 September 30	5,324,103.90	
Comptroller's Balance as at 2010 September 30	<u><u>5,324,103.90</u></u>	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1

COMPOSITION OF BALANCE

YEAR	AMOUNT	
	\$	¢
2010	1,126,737.12	
2009	2,044,391.60	
2008	1,940,838.12	
2007	212,137.06	
TOTAL	<u><u>5,324,103.90</u></u>	

111-TREASURY DEPOSITS

172-UNDRAWN PENSION

2010-DEPOSITS BALANCE AS AT 2010.09.30

Date	Receipt No.	Depositor	Cheque No.	Date	Amount	
					\$	¢
16/10/2009	A 246185	Malcolm Sullivan	FCB 61826	16/10/2009	1,625.00	
08/01/10	A 249939	Ivy Pilgrim	P00179153	30/04/09	1,950.00	
08/01/10	A 249939	Ivy Pilgrim	P00181432	29/05/09	1,950.00	
08/01/10	A 249939	Ivy Pilgrim	P00182839	30/04/09	1,950.00	
08/01/10	A 249939	Ermine Pollard	P00181407	29/05/09	1,950.00	
08/01/10	A 249939	Ermine Pollard	P00182793	30/06/09	1,950.00	
08/01/10	A 249939	Marlene Scoon- Richardson	P00182804	30/06/09	13,650.00	
08/01/10	A 249939	Allan St. Rose	P00179125	30/04/09	2,076.00	
08/01/10	A 249939	Allan St. Rose	P00181415	30/04/09	2,076.00	
08/01/10	A 249939	Allan St. Rose	P00182806	30/06/09	2,076.00	
08/01/10	A 249939	Shakti Persad	P00182837	30/06/09	3,900.00	
08/01/10	A 249939	Marlene Pathron	P00179136	30/04/09	5,453.00	
08/01/10	A 249939	Marlene Pathron	P00181427	29/05/09	5,452.00	
08/01/10	A 249939	Marlene Pathron	P00182825	30/06/09	5,453.00	
08/01/10	A 249939	Selwyn Browne	P00179131	30/04/09	5,908.60	
08/01/10	A 249939	Jinnah Ali	P00179161	30/04/09	5,376.98	
08/01/10	A 249939	Keith Baptiste	P00179088	30/04/09	2,733.50	
08/01/10	A 249939	Gwendoline Claxton- Chance	P00182767	30/06/09	2,682.50	
08/01/10	A 249939	Kelvin Kanhai	P00179107	30/04/09	2,634.00	
08/01/10	A 249939	Pauline P Cummings	P00179096	30/04/09	2,090.76	
08/01/10	A 249939	Pauline P Cummings	P00181386	29/05/09	2,090.76	
08/01/10	A 249939	Pauline P Cummings	P00182768	30/06/09	2,090.76	
15/01/10	A 250062	Erica Webb Peters	P00180763	30/09/09	3,000.00	
15/01/10	A 250062	Sema Mahase	P00183162	30/09/09	1,950.00	
15/01/10	A 250062	Keith Aleong	P00181371	30/09/09	5,293.55	
15/01/10	A 250062	Ermine C. Pollard	P00180070	30/09/09	1,950.00	
15/01/10	A 250062	Ermine C. Pollard	P00178346	30/09/09	35,689.36	
15/01/10	A 250062	Ermine C. Pollard	P00178347	30/09/09	1,950.00	
15/01/10	A 250062	Ermine C. Pollard	P00178341	30/09/09	53,435.93	
26/02/10	A 250397	Allan St. Rose	P00184528	30/09/09	2,076.00	
26/02/10	A 250397	Allan St. Rose	P00185463	30/09/09	2,076.00	
				C/F	184,539.70	

111-TREASURY DEPOSITS

172-UNDRAWN PENSION

2010-DEPOSITS BALANCE AS AT 2010.09.30

Date	Receipt No.	Depositor	Cheque No.	Date	Amount
					\$ ¢
				B/F	184,539.70
26/02/10	A 250397	Allan St. Rose	P00186250	30/09/09	2,076.00
26/02/10	A 250397	Allan St. Rose	P00187582	30/09/09	2,076.00
26/02/10	A 250397	Brian Bocage	P00188955	30/11/09	3,371.33
26/02/10	A 250397	Brian Bocage	P00189731	17/12/09	3,371.33
26/02/10	A 250397	Brian Bocage	P00191003	29/01/10	3,371.33
26/02/10	A 250397	Michelle Charles	P00191007	29/01/10	2,603.17
26/02/10	A 250397	Michelle Charles	P00189735	17/12/09	2,603.17
26/02/10	A 250397	Michelle Charles	P00188958	30/11/09	2,603.17
26/02/10	A 250397	Michelle Charles	P00187551	30/10/09	2,603.17
26/02/10	A 250397	Pauline P. Cummings	P00184501	30/09/09	2,090.76
26/02/10	A 250397	Pauline P. Cummings	P00185412	30/09/09	2,090.76
26/02/10	A 250397	Pauline P. Cummings	P00186219	30/09/10	2,090.76
26/02/10	A 250397	Pauline P. Cummings	P00187553	30/10/09	2,090.76
26/02/10	A 250397	Pauline P. Cummings	P00188960	30/11/09	2,090.76
26/02/10	A 250397	Pauline P. Cummings	P00189736	17/12/09	2,090.76
26/02/10	A 250397	Pauline P. Cummings	P00191008	29/01/10	2,090.76
26/02/10	A 250397	Nisa Hosein	P00185423	30/09/09	1,950.00
26/02/10	A 250397	Nisa Hosein	P00186227	30/09/09	1,950.00
26/02/10	A 250397	Nisa Hosein	P00187563	30/10/09	1,950.00
26/02/10	A 250397	Nisa Hosein	P00188963	30/11/09	1,950.00
26/02/10	A 250397	Nisa Hosein	P00189740	17/12/09	1,950.00
26/02/10	A 250397	Nisa Hosein	P00191019	29/01/10	1,950.00
26/02/10	A 250397	Ermine C. Pollard	P00184518	30/09/09	1,950.00
26/02/10	A 250397	Ermine C. Pollard	P00185443	30/09/09	1,950.00
26/02/10	A 250397	Ermine C. Pollard	P00186240	30/09/09	1,950.00
26/02/10	A 250397	Ermine C. Pollard	P00187575	30/10/09	1,950.00
26/02/10	A 250397	Shakti Persad	P00184556	30/09/09	1,950.00
26/02/10	A 250397	Shakti Persad	P00185496	30/09/09	1,950.00
26/02/10	A 250397	Shakti Persad	P00186277	30/09/09	1,950.00
26/02/10	A 250397	Shakti Persad	P00187615	30/10/09	1,950.00
26/02/10	A 250397	MarleneS.Richardson	P00186247	30/09/09	1,950.00
26/02/10	A 250397	MarleneS.Richardson	P00187580	30/10/09	1,950.00
19/03/10	A250696	William Archer	P00188333	30/09/09	1,926.00
19/03/10	A250696	William Archer	P00188332	30/09/09	1,200.00
19/03/10	A250696	Natalie Boodoo	P00188574	30/09/09	4,764.00
				C/F	262,943.69

111-TREASURY DEPOSITS

172-UNDRAWN PENSION

2010-DEPOSITS BALANCE AS AT 2010.09.30

Date	Receipt No.	Depositor	Cheque No.	Date	Amount	
					\$	¢
				B/F	262,943.69	
19/03/10	A250696	(koodoo)				
19/03/10	A250696	Anastasia s. Blake	P00188575	30/09/09	4,800.00	
19/03/10	A250696	Andrew Cedeno	P00186580	30/09/09	1,748.76	
19/03/10	A250696	May Charles	P00191999	30/09/09	1,950.00	
19/03/10	A250696	May Charles	P00187550	30/10/09	1,950.00	
19/03/10	A250696	May Charles	P00186216	30/09/09	1,950.00	
19/03/10	A250696	May Juliana Charles	P00192823	30/09/09	56,276.25	
19/03/10	A250696	Helen Glen	P00186328	28/09/09	1,950.00	
19/03/10	A250696	Gillian Gellineaux	P00192837	30/09/09	127.01	
19/03/10	A250696	Garner				
19/03/10	A250696	Tellisford Henry	P00192836	30/09/09	31,500.00	
19/03/10	A250696	Wayne Huggins	P00192835	30/09/09	63,913.55	
19/03/10	A250696	Francis John	P00192832	30/09/09	30,780.00	
19/03/10	A250696	Ursula Joefield	P00192818	30/09/09	3,980.50	
19/03/10	A250696	Juliet Layne	P00186329	28/09/09	3,153.00	
19/03/10	A250696	Vanessa Mendez-	P00192833	30/09/09	465.45	
19/03/10	A250696	Villafana				
19/03/10	A250696	Marlene Pathron	P00187592	30/10/09	5,453.00	
19/03/10	A250696	Marlene Pathron	P00186263	30/09/09	5,452.00	
19/03/10	A250696	Marlene Pathron	P00192000	30/09/09	5,453.00	
19/03/10	A250696	Marlene Pathron	P00191996	30/09/09	5,452.00	
19/03/10	A250696	Ivy Pilgrim	P00192001	30/09/09	1,950.00	
19/03/10	A250696	Ivy Pilgrim	P00192002	30/09/09	1,950.00	
19/03/10	A250696	Agnes Peters	P00192824	30/09/09	1,555.40	
19/03/10	A250696	Keith G. Persaud	P00192822	30/09/09	2,129.68	
19/03/10	A250696	Desmond Paul	P00192827	30/09/09	159,001.00	
19/03/10	A250696	Phulmatie Ramnarine	P00186457	29/09/09	4,724.07	
19/03/10	A250696	Dhaniram				
19/03/10	A250696	Zobida Ragbirsingh	P00186426	28/09/09	4,010.58	
19/03/10	A250696	Inadrawattee	P00192825	30/09/09	719.84	
19/03/10	A250696	Ramgoolam				
19/03/10	A250696	Wilma Smith	P00186377	28/09/09	1,950.00	
19/03/10	A250696	Marlene Scoon	P00191995	30/09/09	1,950.00	
19/03/10	A250696	Richardson				
				C/F	669,238.78	

111-TREASURY DEPOSITS

172-UNDRAWN PENSION

2010-DEPOSITS BALANCE AS AT 2010.09.30

Date	Receipt No.	Depositor	Cheque No.	Date	Amount	
					\$	¢
				B/F	669,238.78	
19/03/10	A250696	Marlene Scoon	P00191998	30/09/09	1,950.00	
19/03/10	A250696	Richardson				
19/03/10	A250696	Dipchan Silochan	P00192820	30/09/09	2,539.50	
19/03/10	A250696	Joan Marie Theresa	P00192820	30/09/09	1,950.00	
19/03/10	A250696	Thompson Beard				
19/03/10	A250696	Joan Marie Theresa	P00192829	30/09/09	51,934.19	
19/03/10	A250696	Thompson Beard				
19/03/10	A250696	Rupdai Teeluck	P00192817	30/09/09	5,272.94	
19/03/10	A250696	Martin Trotman	P00192826	30/09/09	252,257.10	
19/03/10	A250696	Martin Trotman	P00192819	30/09/09	74,170.54	
19/03/10	A250696	Martin Trotman	P00192821	30/09/09	5,023.03	
19/03/10	A250696	Martin Trotman	P00191994	30/09/09	5,023.03	
19/03/10	A250696	Martin Trotman	P00191997	30/09/09	5,023.03	
19/03/10	A250696	Martin Trotman	P00186254	30/09/09	5,023.03	
19/03/10	A250696	Martin Trotman	P00187585	30/10/09	5,023.03	
19/03/10	A250696	Tilson Webb	P00192815	30/09/09	1,010.90	
19/03/10	A250696	Desmond Waithe	P00192831	30/09/09	42,817.76	
12/04/10	A 250811	Hedy Tenia	P00188121	30/09/10	13,982.26	
				TOTAL	1,142,239.12	

Less

Double payment made to Vesta Taylor-Bobb

Receipt # A250397 d.d. 02/03/2010

See vouchers # 21 and 17 for year 2009/2010

-15,502.00

1,126,737.12

111-TREASURY DEPOSITS

172-UNDRAWN PENSION

2009-DEPOSITS BALANCE AS AT 2010.09.30

DATE	RECEIPT NO	DEPOSITOR	CHEQUE NO.	DATE	AMOUNT	
					\$	¢
25/03/09	A231580	Krishna Arjoon	P00165730	30/06/08	2,431.00	
25/03/09	A231580	Enid Armstrong	P00168559	29/08/08	1,650.00	
25/03/09	A231580	Balliram Beharry	P00168487	29/08/08	3,841.43	
25/03/09	A231580	Earl Brewster	P00165734	30/06/08	5,050.38	
25/03/09	A231580	Irla Monica Browne	P00165849	30/06/08	1,650.00	
25/03/09	A231580	Sandra Cadogan- Sankarsingh	P00167372	31/07/08	2,918.00	
25/03/09	A231580	Alice Christopher	P00167373	31/07/08	3,615.69	
25/03/09	A231580	Keith Collins	P00167378	31/07/08	5,545.44	
25/03/09	A231580	Pauline P Cummings	P00163081	30/04/08	2,090.76	
25/03/09	A231580	Pauline P Cummings	P00164363	29/05/08	2,090.76	
25/03/09	A231580	Pauline P Cummings	P00165142	30/06/08	2,090.76	
25/03/09	A231580	Pauline P Cummings	P00167376	31/07/08	2,090.76	
25/03/09	A231580	Pauline P Cummings	P00168491	29/08/08	2,090.76	
25/03/09	A231580	Pauline P Cummings	P00169508	30/09/08	2,090.76	
25/03/09	A231580	Oonagh Duff	P00169576	30/09/08	1,650.00	
25/03/09	A231580	Sybil Gibbon	P00165850	30/06/08	1,650.00	
25/03/09	A231580	Sybil Gibbon	P00167458	31/07/08	1,650.00	
25/03/09	A231580	Sybil Gibbon	P00168564	29/08/08	1,650.00	
25/03/09	A231580	Jestina Gildharry	P00165758	30/06/08	2,830.35	
25/03/09	A231580	Radha Gopee- Ramraj	P00168501	29/08/08	3,342.62	
25/03/09	A231580	RookminHarbajan-Pirmal	P00167395	31/07/08	3,875.50	
25/03/09	A231580	Ferida Hassan- Khan	P00168507	29/08/08	3,735.50	
25/03/09	A231580	Yvonne Henry	P00163177	30/04/08	1,650.00	
25/03/09	A231580	Yvonne Henry	P00164457	29/05/08	1,650.00	
25/03/09	A231580	Yvonne Henry	P00165851	30/06/08	1,650.00	
25/03/09	A231580	Yvonne Henry	P00167459	31/07/08	1,650.00	
25/03/09	A231580	Yvonne Henry	P00168565	29/08/08	1,650.00	
25/03/09	A231580	Yvonne Henry	P00169578	30/09/08	1,650.00	
25/03/09	A231580	Hilda Johnson- Bernard	P00167399	31/07/08	2,460.93	
25/03/09	A231580	Pearl John	P00168546	29/08/08	5,476.78	
25/03/09	A231580	Shirley Joseph-Paul	P00165768	30/06/08	2,532.05	
25/03/09	A231580	Grace Jones	P00164447	29/05/08	1,650.00	
25/03/09	A231580	Grace Jones	P00165840	30/06/08	1,650.00	
25/03/09	A231580	Grace Jones	P00167451	31/07/08	1,650.00	
25/03/09	A231580	Grace Jones	P00168557	29/08/08	1,650.00	
25/03/09	A231580	Grace Jones	P00169569	30/09/08	1,650.00	
25/03/09	A231580	Diana Kalpee- Moy Hing	P00167402	31/07/08	2,918.00	
25/03/09	A231580	Beverly Kalicharan	P00168514	29/08/08	3,378.44	
25/03/09	A231580	Ruby Knights	P00167403	31/07/08	4,053.50	
25/03/09	A231580	Ruby Knights	P00168515	29/08/08	2,026.75	
25/03/09	A231580	Ruby Knights	P00169535	30/09/08	2,026.75	
25/03/09	A231580	Jennifer Kowlessar- Thorne	P00167405	31/07/08	2,757.50	
25/03/09	A231580	Robert Lee	P00163108	30/04/08	1,602.00	
25/03/09	A231580	Robert Lee	P00164388	29/05/08	1,626.00	
25/03/09	A231580	Robert Lee	P00165770	30/06/08	1,626.00	
				C/F	110,265.17	

DATE	RECEIPT NO	DEPOSITOR	CHEQUE NO.	DATE	AMOUNT	
					\$	¢
				B/F	110,265.17	
25/03/09	A231580	Robert Lee	P00167406	31/07/08	1,626.00	
25/03/09	A231580	Annetta Lewis	P00167407	31/07/08	3,355.64	
25/03/09	A231580	Ramashawardath Mahabir	P00168518	29/08/08	4,705.12	
25/03/09	A231580	Ramashawardath Mahabir	P00163115	30/04/08	4,705.12	
25/03/09	A231580	Lennox Marcelle	P00163115	30/04/08	3,802.90	
25/03/09	A231580	Lennox Marcelle	P00164397	29/05/08	3,802.90	
25/03/09	A231580	Lennox Marcelle	P00165780	30/06/08	3,802.90	
25/03/09	A231580	Lennox Marcelle	P00167413	31/07/08	3,802.90	
25/03/09	A231580	Joan Massiah	P00167411	31/07/08	7,813.00	
25/03/09	A231580	Estella Melville	P00168519	29/08/08	3,845.50	
25/03/09	A231580	Bissoon Persad	P00165785	30/06/08	2,711.63	
25/03/09	A231580	Margaret Ramlochan- Partapsingh	P00165791	30/06/08	3,179.15	
25/03/09	A231580	Deopersad Ramcharan	P00165790	30/06/08	1,794.16	
25/03/09	A231580	Christopher Russell	P00163129	30/04/08	6,600.00	
25/03/09	A231580	Christopher Russell	P00164411	29/05/08	1,650.00	
25/03/09	A231580	Christopher Russell	P00165796	30/06/08	1,650.00	
25/03/09	A231580	Christopher Russell	P00167421	31/07/08	1,650.00	
25/03/09	A231580	Marlene Scoon- Richardson	P00169550	30/09/08	1,650.00	
25/03/09	A231580	Dennis Srikissoon	P00167448	31/07/08	4,594.55	
25/03/09	A231580	Arlene Sylvester	P00168535	29/08/08	2,596.06	
25/03/09	A231580	Julien Tobas	P00165808	30/06/08	3,875.50	
25/03/09	A231580	Dolores Trapp- Moore	P00167431	31/07/08	2,813.50	
25/03/09	A231580	Marlene Scoon- Richardson	P00168531	29/08/08	1,650.00	
25/03/09	A231580	Gangadaye Sankar	P00165857	30/09/08	1,650.00	
25/03/09	A231580	Irla Monica Browne	P00165815	30/06/08	2,630.52	
25/03/09	A231580	Evadney Brown- Hinds	P00165735	30/06/08	2,588.95	
25/03/09	A231580	Grace Jones	P00163167	30/04/08	1,650.00	
25/03/09	A231580	Franca Sebro	P00167424	31/07/08	2,254.66	
25/03/09	A231580	Bridget Adams	P00165292	16/06/08	32,400.00	
25/03/09	A231580	Earl Brewster	P00164751	29/05/08	217,198.77	
25/03/09	A231580	Dianne Balla	P00165297	16/06/08	611.02	
25/03/09	A231580	Shivani Badri- Maharaj	P00166013	26/06/08	10,800.00	
25/03/09	A231580	Avinash Bissoon	P00165889	25/06/08	10,800.00	
25/03/09	A231580	Sybil Gibbon w/o David Gibbon	P00163996	39696.00	3,857.45	
25/03/09	A231580	Sybil Gibbon	P00164698	28/05/08	1,650.00	
25/03/09	A231580	Paul Griffith	P00165385	17/06/08	54,266.13	
25/03/09	A231580	Ayana Gilbert	P00165962	26/06/08	5,760.00	
25/03/09	A231580	Marlene Griffith Denny	P00163849	39787.00	2,852.35	
25/03/09	A231580	Tellisford Henry	P00165468	18/06/08	19,404.00	
25/03/09	A231580	Michael Lilla	P00165416	17/06/08	39,213.00	
25/03/09	A231580	Ann Leeama	P00166103	27/06/08	29,250.00	
25/03/09	A231580	Althea Sherma Mitchell	P00165477	18/06/08	27,951.58	
25/03/09	A231580	Anthony Paul	P00165908	25/06/08	2,631.00	
25/03/09	A231580	Kaveeta Ramnarine	P00165998	26/06/08	10,800.00	
25/03/09	A231580	Jennifer Williams	P00164266	23/05/08	7,524.00	
25/03/09	A231580	Joseph Ramjattan	P00177337	30/09/08	0.06	
13/08/09	A240931	Pauline P. Cummings	P00172595	05/08/09	2,090.76	
13/08/09	A240931	Kelvin Kanhai	P00172609	05/08/09	2,634.00	
13/08/09	A240931	Selwyn Browne	P00172621	05/08/09	5,872.60	
13/08/09	A240931	Shirley Carmino	P00172622	05/08/09	2,049.77	
13/08/09	A240931	Pauline P. Cummings	P00170593	05/08/09	2,090.76	
13/08/09	A240931	Kelvin Kanhai	P00170613	05/08/09	13,266.00	
				C/F	703,689.08	

DATE	RECEIPT NO	DEPOSITOR	CHEQUE NO.	DATE	AMOUNT	
					\$	¢
				B/F	703,689.08	
13/08/09	A240931	Marlene Scoon- Richardson	P00170628	05/08/09	1,650.00	
13/08/09	A240931	Shirley Carmino	P00170640	05/08/09	2,049.77	
13/08/09	A240931	Grace Jones	P00170653	05/08/09	1,650.00	
13/08/09/	A240931	Oonagh Duff	P00170658	05/08/09	1,650.00	
13/08/09	A240931	Sybil Gibbon	P00170659	05/08/09	1,650.00	
13/08/09	A240931	Yvonne Henry	P00170661	05/08/09	1,650.00	
13/08/09	A240931	Valerie Pierre	P00170669	05/08/09	1,650.00	
13/08/09	A240931	Melvin Charles	P00172393	05/08/09	38,806.45	
13/08/09	A240931	Pauline P. Cummings	P00171723	05/08/09	2,090.76	
13/08/09	A240931	Kelvin Kanhai	P00171740	05/08/09	2,634.00	
13/08/09	A240931	Marlene Scoon Richardson	P00171753	05/08/09	1,650.00	
13/08/09	A240931	Selwyn Browne	P00171763	05/08/09	5,871.60	
13/08/09	A240931	Shirley Carmino	P00171764	05/08/09	2,049.77	
13/08/09	A240931	Thomas Gilbert	P00171766	05/08/09	5,228.13	
13/08/09	A240931	Grace Jones	P00171775	05/08/09	1,650.00	
13/08/09	A240931	Oonagh Duff	P00171778	05/08/09	1,650.00	
13/08/09	A240931	Sybil Gibbson	P00171779	05/08/09	1,650.00	
13/08/09	A240931	Yvonne Henry	P00171780	05/08/09	1,650.00	
13/08/09	A240931	Valerie Pierre	P00171786	05/08/09	1,650.00	
13/08/09	A240931	Valerie Pierre	P00172638	05/08/09	1,650.00	
13/08/09	A240931	Patricia Cox Martin	P00172879	05/08/09	31,129.51	
13/08/09	A240931	Stephanie Tidd	P00172852	05/08/09	3,965.89	
13/08/09	A240931	Rita Ramnarine	P00172181	05/08/09	5,268.98	
13/08/09	A240931	John J. Pantin	P00172178	05/08/09	7,225.50	
13/08/09	A240931	Anthony Phillips	P00173327	05/08/09	2,455.08	
13/08/09	A240931	Deo Singh	P00174732	07/08/09	1,887.20	
13/08/09	A240931	Allan St. Rose	P00174407	07/08/09	2,076.00	
13/08/09	A240931	Allan St. Rose	P00174408	07/08/09	4,877.81	
13/08/09	A240931	Keith Baptiste	P00174424	07/08/09	38,052.50	
13/08/09	A240931	Keith Baptiste	P00174417	07/08/09	125,034.26	
13/08/09	A240931	Anne Marie Caesar	P00174918	07/08/09	4,483.50	
13/08/09	A240931	Hugh Lewis	P00173490	07/08/09	2,310.50	
13/08/09	A240931	Eulanda Rose Nelson	P00174296	07/08/09	1,797.12	
13/08/09	A240932	Ivy Pilgrim W/O Edmund Pilgrim	P00177158	23/03/09	7,390.61	
13/08/09	A240932	Ivy Pilgrim	P00177876	02/04/06	1,950.00	
13/08/09	A240932	Anthony Brown	P00175178	13/08/09	719.22	
13/08/09	A240932	Bernadette Huggins	P00175195	13/08/09	1,950.00	
13/08/09	A240932	Bernadette Huggins W/O A. Huggins	P00175196	13/08/09	45,440.93	
13/08/09	A240932	Joan Claxton	P00175206	13/08/09	1,650.00	
21/08/09	A241016	Richard George LPR Joclyn George	P00171303	05/08/09	74,272.88	
21/08/09	A241016	Chanderban Mongro	P00171255	05/08/09	25,200.00	
21/08/09	A241016	Orville Wosley	P00171025	05/08/09	5,770.17	
21/08/09	A241016	Nazir Mohammed	P00171021	05/08/09	3,851.50	
21/08/09	A241016	Selwyn Browne	P00171330	05/08/09	290,155.42	
21/08/09	A241016	Selwyn Browne	P00174224	05/08/09	5,908.60	
21/08/09	A241016	Selwyn Browne	P00170953	05/08/09	47,664.18	
21/08/09	A241016	Bissessar Persad	P00171091	05/08/09	7,225.50	
21/08/09	A241016	Arlene Jerome-Brown	P00172120	05/08/09	2,918.00	
21/08/09	A241016	Vince Solomon	P00171131	05/08/09	2,070.54	
21/08/09	A241016	Pauline P. Cummings	P00174196	05/08/09	2,090.76	
				C/F	1,540,661.72	

DATE	RECEIPT NO	DEPOSITOR	CHEQUE NO.	DATE	AMOUNT	
					\$	¢
				B/F	1,540,661.72	
21/08/09	A241016	Yvonne Henry	P00174235	05/08/09	1,650.00	
21/08/09	A241016	Valerie Pierre	P00174241	05/08/09	1,650.00	
21/08/09	A241016	Claudette Best	P00171083	05/08/09	1,841.00	
03/09/09	A241109	Don Metivier	P00174442	26/08/09	2,333.66	
03/09/09	A241109	Don Metivier	P00174443	26/08/09	11,818.86	
03/09/09	A24109	Don Metivier	P00174438	26/08/09	117,883.13	
23/09/09	A241300	Ulric Sinaswee	P00175655	23/09/09	2,407.00	
23/09/09	A241300	Candice Ramlakhan	P00176096	23/09/09	16,200.00	
30/09/09	A241425	Jinnah Ali	P00177096	29/09/09	5,376.98	
30/09/09	A241425	Selwyn Browne	P00175508	29/09/09	5,908.60	
30/09/09	A241425	Selwyn Browne	P00177066	29/09/09	5,908.60	
30/09/09	A241425	Keith Baptiste	P00175465	29/09/09	2,733.50	
30/09/09	A241425	Keith Baptiste	P00177023	29/09/09	2,733.50	
30/09/09	A241425	Kelvin Kanhai	P00174209	29/09/09	2,634.00	
30/09/09	A241425	Kelvin Kanhai	P00175485	29/09/09	2,634.00	
30/09/09	A241425	Kelvin Kanhai	P00177046	29/09/09	2,634.00	
30/09/09	A241425	Allan St. Rose	P00175504	29/09/09	2,076.00	
30/09/09	A241425	Allan St. Rose	P00177060	29/09/09	2,076.00	
30/09/09	A241425	Pauline P. Cummings	P00177031	29/09/09	2,090.76	
30/09/09	A241425	Pauline P. Cummings	P00175472	29/09/09	2,090.76	
30/09/09	A241425	Marlene Pathron	P00176602	29/09/09	18,053.87	
30/09/09	A241425	Marlene Pathron	P00176601	29/09/09	5,447.83	
30/09/09	A241425	Marlene Pathron	P00177504	29/09/09	5,447.83	
30/09/09	A241425	Marlene Pathron	P00176594	29/09/09	280,100.00	
				Total	2,044,391.60	

111-TREASURY DEPOSITS

172- UNDRAWN PENSION

2008-DEPOSITS BALANCE AS AT 2010.09.30

DATE	RECEIPT NO	DEPOSITOR	CHEQUE NO.	DATE	Amount	
					\$	¢
25.10.07	A214592	Rodney Christopher	P00151427	14.09.07	45,360.00	
08.11.07	A212054	Glenda Ragoonanan-Seemungal	P00151469	14.09.07	89,893.13	
22.02.08	A213281	Paula Lewis	P00156917	13.12.07	25,200.00	
26.02.08	A213298	Kathleen John-Archer	P00147941	29.06.07	2,906.50	
26.02.08	A213298	Ivor Anderson	P00146263	07.05.07	120.00	
26.02.08	A213298	Mena De Gourville	P00146279	09.05.07	3,774.46	
20.03.08	A213558	Catherine Bharat	P00151906	17.09.07	88,004.85	
20.03.08	A213558	George C. Gordon	P00151171	07.09.07	110.90	
20.03.08	A213558	Michael Hargreaves	P00145402	30.04.07	2,546.30	
20.03.08	A213558	Judith King-Paul	P00155279	30.11.07	2,799.06	
20.03.08	A213558	Judith King-Paul	P00153572	31.10.07	5,799.06	
20.03.08	A213558	Judith King-Paul	P00151488	21.09.07	2,799.06	
20.03.08	A213558	Judith King-Paul	P00150313	30.08.07	2,799.06	
20.03.08	A213558	Judith King-Paul	P00149362	31.07.07	2,799.06	
20.03.08	A213558	Judith King-Paul	P00147747	29.06.07	2,799.06	
20.03.08	A213558	Judith King-Paul	P00146617	31.05.07	2,799.06	
20.03.08	A213558	Judith King-Paul	P00145406	30.04.07	2,799.06	
20.03.08	A213558	Judith King-Paul	P00156866	18.12.07	2,799.06	
20.03.08	A213558	Andrea Joseph Widow of Frank Joseph	P00152955	28.09.07	1.14	
20.03.08	A213558	Shamsun Nisa Bano Khan	P00156865	18.12.07	2,602.93	
20.03.08	A213558	Shamsun Nisa Bano Khan	P00155278	30.11.07	2,602.93	
20.03.08	A213558	Shamsun Nisa Bano Khan	P00153571	13.10.07	5,602.93	
20.03.08	A213558	Shamsun Nisa Bano Khan	P00151487	21.09.07	2,602.93	
20.03.08	A213558	Shamsun Nisa Bano Khan	P00150312	30.08.07	2,602.93	
20.03.08	A213558	Shamsun Nisa Bano Khan	P00149361	31.07.07	2,602.93	
20.03.08	A213558	Shamsun Nisa Bano Khan	P00147746	29.06.07	2,602.93	
20.03.08	A213558	Shamsun Nisa Bano Khan	P00146616	31.05.07	2,602.93	
20.03.08	A213558	Shamsun Nisa Bano Khan	P00145405	30.04.07	2,602.93	
20.03.08	A213558	Marjorie Mottley	P00155280	30.11.07	4,630.40	
20.03.08	A213558	Marjorie Mottley	P00154249	31.10.07	959.20	
20.03.08	A213558	Marjorie Mottley	P00151489	31.10.07	959.20	
20.03.08	A213558	Marjorie Mottley	P00150314	30.08.07	959.20	
20.03.08	A213558	Marjorie Mottley	P00149363	31.07.07	959.20	
20.03.08	A213558	Marjorie Mottley	P00147748	29.06.07	959.20	
20.03.08	A213558	Marjorie Mottley	P00146618	31.05.07	959.20	
20.03.08	A213558	Marjorie Mottley	P00145407	30.04.07	959.20	
20.03.08	A213558	Marjorie Mottley	P00156867	18.12.07	1,650.00	
20.03.08	A213558	Meryl Goddard Widow of Dennis Goddard	P00147063	25.05.07	4,775.42	
20.03.08	A213558	Meryl Goddard	P00147120	31.05.07	1,056.72	
				C/F	331,362.13	

DATE	RECEIPT NO	DEPOSITOR	CHEQUE NO.	DATE	Amount	
					\$	¢
				B/F	331,362.13	
20.03.08	A213558	Tilda Renaud	P00156816	18.12.07	1,650.00	
20.03.08	A213558	Nira Amrita Roopnarinesingh LPR of Amrit Roopnarinesingh	P00149603	30.07.07	197.37	
25.03.08	A213595	Noboth Gibbs	P00147806	29.06.07	591.24	
25.03.08	A213595	Doreen Baptiste	P00141617	23.01.07	5,040.71	
25.03.08	A213595	Evris Phillip Widow of Elmo Phillip	P00148984	24.07.07	52,857.53	
25.03.08	A213595	Anita Belgrave	P00139443	30.11.07	911.95	
08.04.08	A221706	Joyce Cardinez	RBL 01598837	22.01.08	2,184.21	
08.04.08	A221706	Wilfred Dyett	RBL 01598837	22.01.08	2,037.39	
08.04.08	A221706	Henry Johnson	RBL 01598837	22.01.08	3,250.80	
08.04.08	A221706	George Mauge	RBL 01598837	22.01.08	2,493.18	
08.04.08	A221706	Rupert Pierre	RBL 01598837	22.01.08	1,650.00	
08.04.08	A221706	Agatha Smith	RBL 01598837	22.01.08	1,650.00	
08.04.08	A221706	Edris Williams-Paul	RBL 01598837	22.01.08	2,867.80	
08.04.08	A221706	Frank Vivion Birdwood	RBL 01598837	22.01.08	1,397.71	
08.04.08	A221706	Monica Rawlins	12993084	22.01.08	3,817.18	
08.04.08	A221706	Shastri Ali	RBTT 0016613	22.01.08	7,812.00	
08.04.08	A221706	Kenneth George	RBTT 0016613	22.01.08	2,494.82	
08.04.08	A221706	Lystra Harper	RBTT 0016613	22.01.08	2,572.50	
08.04.08	A221706	Harold Mac Intyre	RBTT 0016613	22.01.08	3,044.50	
08.04.08	A221706	Stephanie C. Gill	RBTT 0016613	22.01.08	1,011.29	
08.04.08	A221706	Carlton Mayers	RBTT 0016613	22.01.08	1,281.55	
08.04.08	A221706	Harripaul Ramsawack	RBTT 0016642	28.02.08	2,141.65	
08.04.08	A221706	Eugene G. Connor	RBTT 0016642	28.02.08	796.55	
08.04.08	A221706	Sylverine Bajnath	RBTT 0016642	28.02.08	3,433.00	
08.04.08	A221706	Agnes Mc Leod	RBL 01598844	28.02.08	1,650.00	
08.04.08	A221706	Sylvia Bowman	RBL 01598844	28.02.08	1,593.10	
08.04.08	A221706	Theodora Elliot	RBL 01598844	28.02.08	1,422.41	
08.04.08	A221706	Marie M. Leotaud	RBL 01598844	28.02.08	1,479.31	
08.04.08	A221706	Norris White	RBL 01598844	28.02.08	2,028.55	
08.04.08	A221706	Stephen Sambrano	RBL 01598844	28.02.08	1,308.49	
08.04.08	A221706	Rampersad Singh	RBL 01598844	28.02.08	679.05	
08.04.08	A221706	Wilfred Lee Lum	RBL 01598844	28.02.08	1,181.26	
08.04.08	A221706	Lenora Mc Farlane	RBL 01598844	28.02.08	2,186.23	
08.04.08	A221706	Hyacinth E. Clarke	RBL 01598844	28.02.08	2,458.80	
08.04.08	A221706	Joy Worrell	Scotia 110422	12.03.08	2,392.57	
08.04.08	A221706	Hamilton Smith	Scotia 110422	12.03.08	964.80	
06.05.08	A221965	Dorothy Guisseppi	P00162040	28.03.08	1,650.00	
06.05.08	A221965	Norris E. White	FCB 028099	07.03.08	912.85	
06.05.08	A221965	Shephard Balwant	RBL 12945812	04.03.08	1,977.37	
06.05.08	A221965	Raymond Cummings	RBL 13048523	13.03.08	5,808.60	
06.05.08	A221965	Bennoe Elliot	RBTT 0037744	13.03.08	3,449.20	
06.05.08	A221965	Lawrence Chinnia	RBL 13069598	19.03.08	2,388.30	
06.05.08	A221965	Elodie Bissessar	SBL 112914	08.04.08	2,349.09	
06.05.08	A221965	Benedict Guerrero	RBL 12946260	02.04.08	2,952.30	
06.05.08	A221965	Teadore Besson	RBL 12777656	25.03.08	1,506.11	
				C/F	480,885.45	

DATE	RECEIPT NO	DEPOSITOR	CHEQUE NO.	DATE	Amount	
					\$	¢
				B/F	480,885.45	
06.05.08	A221965	Eileen Noreiga	SBL 111552	28.03.08	2,870.10	
06.05.08	A221965	Wilfred Phillips	SBL 111552	28.03.08	3,508.80	
06.05.08	A221965	Benedict Guerrero	RBL 12946259	02.04.08	2,952.30	
06.05.08	A221965	Sybil Gordon	RBL 13008270	31.01.08	1,650.00	
06.05.08	A221965	Dorothy Chacha	RBL 12995307	11.02.08	2,752.80	
12.05.08	A222004	Marlene Charles	SBL 107241	12.02.08	328.98	
12.05.08	A222004	Betty Ann Hughes	FCB 059847	04.04.08	2,972.48	
12.05.08	A222004	Marlene Charles	FCB 059693	12.02.08	91.00	
12.05.08	A222004	Philbert Alexander	FCB 059693	12.02.08	289.00	
12.05.08	A222004	Esther Bartolo	FCB 059894	16.04.08	3,017.09	
12.05.08	A222004	Iva Broomes	FCB 059894	16.04.08	1,947.13	
12.05.08	A222004	Thomas Philmore	FCB 059894	16.04.08	1,476.22	
12.05.08	A222004	Juliana Phillips	FCB 059894	16.04.08	1,074.60	
12.05.08	A222004	Michael Simmons	FCB 059894	16.04.08	1,410.79	
12.05.08	A222004	Deo Jagassar	FCB 059894	16.04.08	2,208.72	
12.05.08	A222004	Desmond Pollonais	FCB 059821	28.03.08	2,207.54	
12.05.08	A222004	Ena Theodora Parris	FCB 059546	23.01.08	1,650.00	
12.05.08	A222004	Agatha Eula Rouse	FCB 059546	23.01.08	1,650.00	
12.05.08	A222004	Joseph Scott	FCB 059546	23.01.08	1,596.77	
12.05.08	A222004	Barbara Neptune	FCB 059656	29.01.08	2,914.91	
12.05.08	A222004	Edward Brathwait	FCB 059656	29.01.08	4,355.56	
12.05.08	A222004	Idalia Wallace	FCB 059656	29.01.08	2,351.84	
12.05.08	A222004	Elsie Pierre	FCB 059656	29.01.08	2,306.99	
12.05.08	A222004	Carlton Mayers	RBTT 0037727	12.03.08	674.50	
12.05.08	A222004	Angelica Trim	RBL 13025604	04.04.08	3,300.00	
12.05.08	A222004	Hubert Blackett	RBL 01598847	27.03.08	3,921.52	
12.05.08	A222004	Enid Walke	RBL 01598847	27.03.08	1,277.42	
21.05.08	A222139	Merlyn Scott Duffy	P00156736	18.12.07	4,948.39	
21.05.08	A222139	Merlyn Scott Duffy	P00155522	30.11.07	4,948.39	
21.05.08	A222139	Greta Elcock	RBL 13070295	09.04.08	4,118.89	
21.05.08	A222139	Leonard Harbin	RBTT 0038030	10.04.08	6,442.41	
21.05.08	A222139	Shephard Balwant	RBL 13093511	08.04.08	1,977.37	
21.05.08	A222139	Gregoria Daniel	RBTT 0040473	16.04.08	5,638.76	
21.05.08	A222139	Robert Nicholas	RBL 13025886	11.04.08	3,300.00	
21.05.08	A222139	Phyllis Lendor	RBTT 0016686	28.04.08	1,899.72	
21.05.08	A222139	Lleanos Pierre	RBTT 0031435	16.04.08	2,204.77	
21.05.08	A222139	Kieth Julien	SBL 115609	06.05.08	2,640.60	
21.05.08	A222139	Arthur Garcia	SBL 115609	06.05.08	1,689.47	
21.05.08	A222139	Fyzal Ali	RBTT 0016690	29.04.08	1,801.65	
21.05.08	A222139	Ruby Williams	RBTT 0016690	29.04.08	1,260.12	
21.05.08	A222139	Allan Basdeo	RBTT 0016690	29.04.08	2,646.50	
21.05.08	A222139	Francis Hosein	RBTT 0016690	29.04.08	1,821.18	
21.05.08	A222139	Judy Joan Springer	RBTT 0016690	29.04.08	2,239.40	
21.05.08	A222139	Albert Leon Thomas	RBTT 0016690	29.04.08	2,845.91	
21.05.08	A222139	Vecenta Sylvestine O'Neil	RBTT 0016690	29.04.08	1,851.96	
21.05.08	A222139	Leah Gonzalez-Hena	RBTT 0016690	29.04.08	2,349.42	
18.07.08	A222950	Kelvin Kanhai	P00161828	28.03.08	2,113.93	
				C/F	596,381.35	

DATE	RECEIPT NO	DEPOSITOR	CHEQUE NO.	DATE	Amount	
					\$	¢
				B/F	596,381.35	
18.07.08	A222950	Kelvin Kanhai	P00163107	30.04.08	2,634.00	
18.07.08	A222950	Kelvin Kanhai	P00164387	29.05.08	2,634.00	
18.07.08	A222950	Nola Mootoo	P00162036	28.03.08	2,863.52	
18.07.08	A222950	Nola Mootoo	P00163207	30.04.08	2,863.52	
18.07.08	A222950	Nola Mootoo	P00164481	29.05.08	2,863.52	
18.07.08	A222950	Oscar Roberts	P00161875	28.03.08	2,947.20	
18.07.08	A222950	Oscar Roberts	P00163126	30.04.08	2,947.20	
18.07.08	A222950	Oscar Roberts	P00164408	29.05.08	2,947.20	
18.07.08	A222950	Frank Stephen	P00162035	28.03.08	1,650.00	
13.08.08	A223202	Wahid Ali	P00162031	28.03.08	3,725.80	
13.08.08	A223202	Wahid Ali	P00163202	30.04.08	3,725.80	
13.08.08	A223202	Wahid Ali	P00164477	29.05.08	3,725.80	
13.08.08	A223202	Wahid Ali	P00167470	31.07.08	3,725.80	
14.08.08	A223203	Jeanette Scott	P00159240	29.01.08	1,650.00	
14.08.08	A223203	Andrew Bruno	P00159459	29.01.08	148.50	
14.08.08	A223203	Azad Mohammed	P00159321	29.01.08	97,090.42	
14.08.08	A223203	Lakhan Ramgoolam	P00159463	29.01.08	232.54	
14.08.08	A223203	Nariendra Sudama	P00157892	07.01.08	26,453.12	
14.08.08	A223203	LPR of Hanuman Sudama				
14.08.08	A223203	Albert Patrick	P00157750	03.01.08	6,960.37	
14.08.08	A223203	LPR of Kathyann Patrick				
14.08.08	A223203	Catherine Hitlal-Charles	P00157749	03.01.08	12,231.37	
14.08.08	A223203	LPR of Roderick Charles				
14.08.08	A223203	Ann Bowen Marcelle	P00159851	13.02.08	1,650.00	
14.08.08	A223203	Joyce Sylvia Williams	P00159859	13.02.08	3,300.00	
14.08.08	A223203	Robert K. Lee	P00159945	14.02.08	37,241.63	
14.08.08	A223203	Robert K. Lee	P00159953	14.02.08	10,775.29	
14.08.08	A223203	Brent Williams	P00158338	15.01.08	56,700.00	
22.08.08	A223302	Ivy Toussaint Widow of Hugh Toussaint	P00154076	29.10.07	57,845.23	
22.08.08	A223302	Ivy Toussaint Widow of Hugh Toussaint	P00154204	31.10.07	1,227.28	
22.08.08	A223302	John Commisong	P00154152	30.10.07	16,120.00	
22.08.08	A223302	Caryle Anne Herbert	P00154549	08.11.07	23,570.25	
22.08.08	A223302	Annette Rampersad	P00154731	14.11.07	1,966.61	
22.08.08	A223302	LPR of Tom Rampersad				
22.08.08	A223302	Annette Rampersad	P00154735	14.11.07	15,600.00	
22.08.08	A223302	LPR of Tom Rampersad				
22.08.08	A223302	Nazim Ali	P00155281	30.11.07	1,664.56	
22.08.08	A223302	Nazim Ali	P00153575	31.10.07	4,664.56	
22.08.08	A223302	Nazim Ali	P00156868	18.12.07	1,664.56	
22.08.08	A223302	Adelina Gouveia	P00153573	31.10.07	3,000.00	
22.08.08	A223302	Annie Baldeo	P00154372	02.11.07	45.16	
22.08.08	A223302	Frieda Alexis Shim	P00155106	22.11.07	10,805.54	
22.08.08	A223302	Stephen Gittens	P00155221	23.11.07	312.00	
22.08.08	A223302	Oscar Roberts	P00155754	30.11.07	2,947.20	
22.08.08	A223302	Lloyd Charles	P00155762	30.11.07	818.15	
22.08.08	A223302	Lynnette Payne	P00155966	30.11.07	5,085.68	
22.08.08	A223302	Heathcliff J.W. Miller	P00155689	27.11.07	5,330.13	
22.08.08	A223302	Heathcliff J.W. Miller	P00155695	27.11.07	199,899.45	
22.08.08	A223302	J.W. Miller Heathcliff	P00156873	12.12.07	4,208.00	
				C/F	1,246,842.31	

DATE	RECEIPT NO	DEPOSITOR	CHEQUE NO.	DATE	Amount \$ ¢
				B/F	1,246,842.31
22.08.08	A223302	J.W. Miller Heathcliff	P00157267	20.12.07	4,208.00
22.08.08	A223302	Ivan Kelly	P00156864	18.12.07	1,943.09
22.08.08	A223302	Brenda Williams	P00157396	20.12.07	6,300.00
22.08.08	A223302	Brenda Williams	P00157395	20.12.07	735.18
22.08.08	A223302	Cecil Lakhan	P00157305	20.12.07	2,472.00
22.08.08	A223302	Nirmal Ramsaran	P00157668	31.12.07	3,909.00
22.08.08	A223302	Alvin Freitas	P00157773	04.01.08	3,344.95
22.08.08	A223302	Arthur Henry	P00158073	08.01.08	2,276.27
22.08.08	A223302	David B. Somair	P00158032	08.01.08	4,577.00
22.08.08	A223302	Claire ProvidenceBernard	P00158049	08.01.08	3,875.50
22.08.08	A223302	Marcia Rollock	P00158050	08.08.08	3,875.50
22.08.08	A223302	Lakhan Kumar Maharaj	P00158013	09.01.08	14,200.00
22.08.08	A223302	Lakhan Kumar Maharaj	P00158008	09.01.08	5,140.40
22.08.08	A223302	Poonia Ramnath	P00158112	10.01.08	1,581.89
22.08.08	A223302	Beverley Choo Tim	P00158114	10.01.08	21,321.80
22.08.08	A223302	Joycelyn Simmons	P00158117	10.01.08	2,382.69
22.08.08	A223302	Unida Williams	P00158434	16.01.08	15,250.00
22.08.08	A223302	Unida Williams	P00158384	16.01.08	6,001.61
22.08.08	A223302	Unida Williams	P00158387	16.01.08	305.00
16.09.08	A223568	Oscar Roberts	P00158683	16.09.08	2,947.20
16.09.08	A223568	Oscar Roberts	P00160513	16.09.08	2,947.20
16.09.08	A223568	Mark Joseph	P00160756	16.09.08	18,225.00
16.09.08	A223568	Agnes Janunath-Peter	P00161379	16.09.08	18,000.00
16.09.08	A223568	Farisha Khan	P00161541	16.09.08	8,100.00
16.09.08	A223568	Lydia Mohammed	P00161447	16.09.08	3,490.99
16.09.08	A223568	Anthony Martin	P00161444	16.09.08	18,000.00
16.09.08	A223568	Judith Mark	P00161234	16.09.08	75,241.93
16.09.08	A223568	Marcia Bartholomew	P00161427	16.09.08	12,551.20
16.09.08	A223568	Una Belmontes	P00161533	16.09.08	18,000.00
16.09.08	A223568	Rheda Bharath	P00161282	16.09.08	10,800.00
16.09.08	A223568	Hyacinth Bonair Agard	P00161421	16.09.08	10,800.00
16.09.08	A223568	Nilesh Persad	P00161235	16.09.08	10,800.00
16.09.08	A223568	Gillian Rodriguez	P00161539	16.09.08	5,933.51
16.09.08	A223568	Lata Ramdeo	P00161271	16.09.08	8,100.00
16.09.08	A223568	Crystal Ann Rodriguez	P00161443	16.09.08	7,560.00
16.09.08	A223568	Oliver Roopsingh	P00161663	16.09.08	10,800.00
16.09.08	A223568	Karen Rodriguez	P00161272	16.09.08	8,100.00
16.09.08	A223568	Gerarda Ramcharansingh	P00161420	16.09.08	9,000.00
16.09.08	A223568	Aphzal Ackbarali	P00160342	17.09.08	51,797.90
16.09.08	A223568	Ann Bowen Marcella	P00161144	17.09.08	1,650.00
16.09.08	A223568	Enid Browne	P00161428	17.09.08	4,754.03
16.09.08	A223568	Keny Castle	P00160343	17.09.08	1,667.41
16.09.08	A223568	Winston Connell	P00160350	17.09.08	20,627.42
16.09.08	A223568	Michelle Coudray	P00161276	17.09.08	10,080.00
16.09.08	A223568	Errol Dimsoy	P00160755	17.09.08	9,000.00
16.09.08	A223568	Ken Emrith	P00161546	17.09.08	34,953.97
16.09.08	A223568	Osmond Forbes	P0161549	17.09.08	1,380.00
16.09.08	A223568	Sonja Gopeesingh	P00161550	17.09.08	21,938.30
16.09.08	A223568	Adanna Grant-Mc Millan	P00161425	17.09.08	16,200.00
16.09.08	A223568	Patricia Hackett	P00161052	17.09.08	1,650.00
16.09.08	A223568	Patricia Hackett	P00162426	17.09.08	1,650.00
16.09.08	A223568	Boysie Harry	P00161380	17.09.08	18,000.00
16.09.08	A223568	Michael Hunte	P00161372	17.09.08	8,100.00
				C/F	1,813,388.25

DATE	RECEIPT NO	DEPOSITOR	CHEQUE NO.	DATE	Amount \$ ¢
				B/F	1,813,388.25
16.09.08	A223568	Judith Hills	P00161375	17.09.08	18,000.00
16.09.08	A223568	Ronald Hosein	P00161412	17.09.08	9,000.00
16.09.08	A223568	Patricia Shanklin	P00161376	17.09.08	7,504.20
16.09.08	A223568	Kanti K Sharma	P00161416	17.09.08	12,039.00
16.09.08	A223568	Neale Serrant	P00160359	17.09.08	42,622.14
16.09.08	A223568	Veronica Saunders	P00616563	17.09.08	10,679.76
16.09.08	A223568	Ronald Smith	P00161480	17.09.08	10,800.00
16.09.08	A223568	Archibald Thompson	P00161564	17.09.08	18,000.00
16.09.08	A223568	Robert K Lee	P00161055	17.09.08	1,626.00
				Total	1,943,659.35

Less

1)	Amount paid to Neville Khan in error vr# 24 F/Y 2008 was paid out off 111/172 instead of 18/04/005/92 claims for payment in relation to void cheque.	2821.23
		<u>1,940,838.12</u>

111-TREASURY DEPOSITS

172-UNDRAWN PENSION

2007-DEPOSITS BALANCE AS AT 2010.09.30

Date	Receipt No.	Depositor	Cheque No.	Date	Amount	
					\$	¢
15.01.07	A189267	Johanna Alexander	P00131530	07.06.06	747.52	
15.01.07	A189267	Johanna Alexander	P00131531	07.06.06	747.52	
15.01.07	A189267	Johanna Alexander	P00133163	07.06.06	747.52	
15.01.07	A189267	Johanna Alexander	P00133985	31.07.06	997.52	
15.01.07	A189267	Johanna Alexander	P00135791	30.08.06	997.52	
15.01.07	A189267	Johanna Alexander	P00136911	15.09.06	997.52	
15.01.07	A189267	Johanna Alexander	P00139715	30.11.06	997.52	
15.01.07	A189267	Johanna Alexander	P00138598	31.10.06	997.52	
15.01.07	A189267	Johanna Alexander	P00140735	19.12.06	997.52	
06.03.07	A173513	Edvilla Baptiste	FCB 056489	08.09.06	1,748.78	
06.03.07	A173513	Ethel Edwards	FCB 056489	08.09.06	1,343.64	
06.03.07	A173513	Theobald Joseph	FCB 056477	08.09.06	2,852.30	
06.03.07	A173513	Mars Lloyd	FCB 056484	08.09.06	2,667.50	
06.03.07	A173513	Bernadette Maharaj	FCB 056662	04.10.06	5,017.17	
24.04.07	A195740	Karan Singh	P00142328	29.01.07	26,797.53	
17.05.07	A195932	Bertie Frank	P00143412	28.02.07	4,454.84	
17.05.07	A195932	Bertie Frank	P00144183	29.03.07	4,454.84	
17.05.07	A195932	Bertie Frank	P00145615	30.04.07	4,454.84	
17.05.07	A195932	Karan Singh	P00145569	30.04.07	2,207.16	
28.05.07	A196050	Dallooram Jagroop	P00145216	18.04.07	32,400.00	
27.06.07	A196370	Karan Singh	P00144148	29.03.07	2,207.16	
27.06.07	A196370	Peter Dipnarine	P00142043	17.01.07	13,551.92	
28.09.07	A197634	Nazim Ali	P00142758	28.02.07	1,664.56	
28.09.07	A197634	Nazim Ali	P00143997	29.03.07	1,664.56	
28.09.07	A197634	Shirley Arrindell- Guerra	P00143803	15.03.07	16,921.81	
28.09.07	A197634	Shamsun Nisa Bano Khan	P00138284	31.10.06	2,602.93	
28.09.07	A197634	Shamsun Nisa Bano Khan	P00139399	30.11.06	2,602.93	
28.09.07	A197634	Shamsun Nisa Bano Khan	P00140904	19.12.06	2,602.93	
28.09.07	A197634	Shamsun Nisa Bano Khan	P00142755	28.02.07	2,602.93	
28.09.07	A197634	Shamsun Nisa Bano Khan	P00143994	29.03.07	2,602.93	
28.09.07	A197634	Hilda Best	P00138610	31.10.06	1,529.48	
28.09.07	A197634	Hilda Best	P00139726	30.11.06	1,529.48	
28.09.07	A197634	Hilda Best	P00140746	19.12.06	1,529.48	
28.09.07	A197634	Hilda Best	P00141898	23.01.07	1,529.48	
28.09.07	A197634	Hilda Best	P00142976	28.02.07	1,529.48	
28.09.07	A197634	Hilda Best	P00144230	29.03.07	1,529.48	
28.09.07	A197634	Vernetta Calvin Smith	P00143272	28.02.07	3,697.68	
28.09.07	A197634	Colin Garrett	P00139056	07.11.06	13,925.00	
28.09.07	A197634	Nelson Sheldon Green	P00139219	10.11.06	24,331.70	
				C/F	196,782.20	

Date	Receipt No.	Depositor	Cheque No.	Date	Amount	
					\$	¢
				B/F	196,782.20	
28.09.07	A197634	Judith King-Paul	P00143995	29.03.07	2,799.06	
28.09.07	A197634	Judith King-Paul	P00142756	28.02.07	2,799.06	
28.09.07	A197634	Judith King-Paul	P00140905	19.12.06	2,799.06	
28.09.07	A197634	Judith King-Paul	P00139400	30.11.06	2,799.06	
28.09.07	A197634	Judith King-Paul	P00138285	31.10.06	2,799.06	
28.09.07	A197634	Marjorie Mottley	P00143996	29.03.07	959.20	
28.09.07	A197634	Marjorie Mottley	P00142757	28.02.07	959.20	
28.09.07	A197634	Marjorie Mottley	P00140907	19.12.06	959.20	
				TOTAL	213,655.10	

LESS:

(2) AMOUNT PAID TO ZOBEEEDA MOHAMMED IN ERROR RE:VR# 20 -1,518.04
 F/Y 2006/2007 WAS PAID OUT OFF 111/172 INSTEAD OF
 HEAD 18/2/5/92 CLAIMS FOR PAYMENT IN RELATION TO VOID CHEQUE
 Transaction to be rectified in F/Y 2007/2008

212,137.06

Reconciliation Statement for the year ended 2010 September 30

Head: 111 - Treasury Deposits (General)

Sub-Head: 286 - Treasury Bills

	\$	¢
Department's Balance as at 2009 October 01		0.00
ADD: Department's Receipts 2009/10/01 to 2010/ 09/30	2,540,596,318.11	
DEDUCT: Department Payments 2009/10/01 to 2010/09/30	2,535,833,047.12	
DEDUCT: Department IDA'S 2009/10/01 to 2010/09/30	4,763,270.99	
Department's Balance 2010 September 30		0.00
Comptroller's Balance 2010 September 30		<u><u>0.00</u></u>

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

Reconciliation Statement for the year ended 2010 September 30

Head: 111 - Treasury Deposits (General)

Sub-Head: 291 - Redemption of Treasury Bills

	\$	¢
Department's Balance as at 2009 October 01		0.00
ADD: Department's Receipts 2009/10/01 to 2010/ 09/30		0.00
ADD: Department's IDA's 2009/10/01 to 2010/09/30	2,550,000,000.00	
DEDUCT: Department's Payments 2009/10/01 to 2010/09/30	2,550,000,000.00	
Department's Balance 2010 September 30		0.00
Comptroller's Balance 2010 September 30		<u><u>0.00</u></u>

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

Reconciliation Statement for the year ended 2010 September 30

Head: 111 - Treasury Deposits (General)

Sub-Head: 296 - National Government Savings Bonds

	\$	¢
Department's Balance as at 2009 October 01		0.00
ADD: Department's Receipts 2009/10/01 to 2010/ 09/30		0.00
ADD: Department's IDA's 2009/10/01 to 2010/09/30		700.00
DEDUCT: Department Payments 2009/10/01 to 2010/09/30		700.00
Department's Balance 2010 September 30		0.00
Comptroller's Balance 2010 September 30		<u><u>0.00</u></u>

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

Reconciliation Statement for the year ended 2010 September 30

Head: 111 - Treasury Deposits

Sub-Head: 301 E - Overseas Service Aid Scheme

	\$	¢
Department's Balance as at 2009 October 01	(56,507.94)	Dr
ADD: Department's Receipts 2009/10/01 to 2010/09/30	0.00	
DEDUCT: Department's Payments 2009/10/01 to 2010/09/30	240.96	
Department Balance as at 2010 September 30	(56,748.90)	
Comptroller's Balance as at 2010 September 30	<u>(56,748.90)</u>	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

COMPOSITON OF BALANCE

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
Feb-65					
Mar-80	John B. Dass		3,594.32	3,594.32	
Jan-80	George H. Drew		25.84		
	Gordon Forsythe		60.96		
	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	A.A. Quinn		42.97		
	L.W. Slater		2.78		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	John B. Dass		20.08	384.65	
Feb-80	George H. Drew		25.84		
	Gordon Forsythe		60.96		
	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
Feb-80	A.A. Quinn		42.97	384.65	
	L.W. Slater		2.78		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	John B. Dass		20.08		
Mar-80	George H. Drew		25.84	990.17	
	Gordon Forsythe		60.96		
	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	A.A. Quinn		42.97		
	L.W. Slater		2.78		
	Richard Barrie - Smith		125.40		
	Hugh Daly		116.31		
	Ethel Moore		75.06		
	Dorothea Sivel		48.78		
	Owen Stagg		125.40		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	Dr. Donald W. Briggs		114.57		
John B. Dass		20.08			
Apr-80	George H. Drew		25.84	384.65	
	Gordon Forsythe		60.96		
	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	A.A. Quinn		42.97		
	L.W. Slater		2.78		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	John B. Dass		20.08		
	May-80	George H. Drew			25.84
Gordon Forsythe			60.96		
Thomas V. Haines			34.74		
David Moore			58.45		
Ramjit K. Mukherjee			29.74		
A.A. Quinn			42.97		
L.W. Slater			2.78		
Dr. Bruce E. R. Symonds			26.32		
Dr. Harold P. Watson			53.63		

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
Jun-80	Dr. D. E. Marchant		29.14		
	John B. Dass		20.08		384.65
	George H. Drew		25.84		
	Gordon Forsythe		60.96		
	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
Jun-80	A.A. Quinn		42.97		
	L.W. Slater		2.78		
	Richard Barrie - Smith		125.40		
	Hugh Daly		116.31		
	Ethel Moore		75.06		
	Dorothea Sivel		48.78		
	Owen Stagg		125.40		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	Dr. Donald W. Briggs		114.57		
	John B. Dass		20.08		990.17
	Jul-80	George H. Drew		25.84	
Gordon Forsythe			60.96		
Thomas V. Haines			34.74		
David Moore			58.45		
Ramjit K. Mukherjee			29.74		
A.A. Quinn			42.97		
L.W. Slater			2.78		
Dr. Bruce E. R. Symonds			26.32		
Dr. Harold P. Watson			53.63		
Dr. D. E. Marchant			29.14		
John B. Dass			20.08		384.65
Aug-80	George H. Drew		25.84		
	Gordon Forsythe		60.96		
	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	A.A. Quinn		42.97		
	L.W. Slater		2.78		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	John B. Dass		20.08		384.65
Sep-80	George H. Drew		25.84		

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
	Gordon Forsythe		60.96		
	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	A.A. Quinn		42.97		
	L.W. Slater		2.78		
	Richard Barrie - Smith		125.40		
	Hugh Daly		116.31		
	Ethel Moore		75.06		
	Dorothea Sivel		48.78		
	Owen Stagg		125.40		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
Sep-80	Dr. D. E. Marchant		29.14		
	Dr. Donald W. Briggs		114.57		
	John B. Dass		20.08		990.17
Oct-80	George H. Drew		25.84		
	Gordon Forsythe		60.96		
	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	A.A. Quinn		42.97		
	L.W. Slater		2.78		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	John B. Dass		20.08		384.65
Nov-80	George H. Drew		25.84		
	Gordon Forsythe		60.96		
	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	A.A. Quinn		42.97		
	L.W. Slater		2.78		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	John B. Dass		20.08		384.65
Dec-80	George H. Drew		25.84		
	Gordon Forsythe		60.96		
	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	A.A. Quinn		42.97		

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
	L.W. Slater		2.78		
	Richard Barrie - Smith		125.40		
	Hugh Daly		116.31		
	Ethel Moore		75.06		
	Dorothea Sivel		48.78		
	Owen Stagg		125.40		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	Dr. Donald W. Briggs		114.57		
	John B. Dass		20.08		990.17
Jan-81	George H. Drew		25.84		
	Gordon Forsythe		60.96		
	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
Jan-81	A.A. Quinn		42.97		
	L.W. Slater		2.78		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	John B. Dass		20.08		384.65
Feb-81	George H. Drew		25.84		
	Gordon Forsythe		60.96		
	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	A.A. Quinn		42.97		
	L.W. Slater		2.78		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	John B. Dass		20.08		384.65
Mar-81	George H. Drew		25.84		
	Gordon Forsythe		60.96		
	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	A.A. Quinn		42.97		
	L.W. Slater		2.78		
	Richard Barrie - Smith		125.40		
	Hugh Daly		116.31		
	Ethel Moore		75.06		

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
Apr-81	Dorothea Sivel		48.78	990.17	
	Owen Stagg		125.40		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	Dr. Donald W. Briggs		114.57		
	John B. Dass		20.08		
	George H. Drew		25.84		
	Gordon Forsythe		60.96		
	Thomas V. Haines		34.74		
May-81	David Moore		58.45	384.65	
	Ramjit K. Mukherjee		29.74		
	A.A. Quinn		42.97		
	L.W. Slater		2.78		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	John B. Dass		20.08		
	George H. Drew		25.84		
	Gordon Forsythe		60.96		
May-81	Thomas V. Haines		34.74	384.65	
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	A.A. Quinn		42.97		
	L.W. Slater		2.78		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	John B. Dass		20.08		
	George H. Drew		25.84		
Jun-81	Gordon Forsythe		60.96		
	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	A.A. Quinn		42.97		
	L.W. Slater		2.78		
	Richard Barrie - Smith		125.40		
	Hugh Daly		116.31		
	Ethel Moore		75.06		
	Dorothea Sivel		48.78		
	Owen Stagg		125.40		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		

Date	Particulars	Amount		Total		
		\$	¢	\$	¢	
Jul-81	Dr. D. E. Marchant		29.14			
	Dr. Donald W. Briggs		114.57			
	John B. Dass		20.08		990.17	
	George H. Drew		25.84			
	Gordon Forsythe		60.96			
	Thomas V. Haines		34.74			
	David Moore		58.45			
	Ramjit K. Mukherjee		29.74			
	A.A. Quinn		42.97			
	L.W. Slater		2.78			
	Dr. Bruce E. R. Symonds		26.32			
	Dr. Harold P. Watson		53.63			
	Dr. D. E. Marchant		29.14			
	John B. Dass		20.08		384.65	
Aug-81	George H. Drew		25.84			
	Gordon Forsythe		60.96			
	Thomas V. Haines		34.74			
	David Moore		58.45			
	Ramjit K. Mukherjee		29.74			
	A.A. Quinn		42.97			
	L.W. Slater		2.78			
	Dr. Bruce E. R. Symonds		26.32			
	Dr. Harold P. Watson		53.63			
	Dr. D. E. Marchant		29.14			
	John B. Dass		20.08		384.65	
	Sep-81	George H. Drew		25.84		
		Gordon Forsythe		60.96		
		Thomas V. Haines		34.74		
David Moore			58.45			
Ramjit K. Mukherjee			29.74			
A.A. Quinn			42.97			
L.W. Slater			2.78			
Richard Barrie - Smith			125.40			
Hugh Daly			116.31			
Ethel Moore			75.06			
Dorothea Sivel			48.78			
Owen Stagg			125.40			
Dr. Bruce E. R. Symonds			26.32			
Dr. Harold P. Watson			53.63			
Dr. D. E. Marchant			29.14			
Dr. Donald W. Briggs			114.57			
John B. Dass			20.08		990.17	
Oct-81		George H. Drew		25.84		

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
	Gordon Forsythe		60.96		
	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	A.A. Quinn		42.97		
	L.W. Slater		2.78		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	John B. Dass		20.08		384.65
Nov-81	George H. Drew		25.84		
	Gordon Forsythe		60.96		
	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
Nov-81	A.A. Quinn		42.97		
	L.W. Slater		2.78		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	John B. Dass		20.08		384.65
Dec-81	George H. Drew		25.84		
	Gordon Forsythe		60.96		
	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	A.A. Quinn		42.97		
	L.W. Slater		2.78		
	Richard Barrie - Smith		125.40		
	Hugh Daly		116.31		
Dec-81	Ethel Moore		75.06		
	Dorothea Sivel		48.78		
	Owen Stagg		125.40		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	John B. Dass		20.08		
	Dr. Donald W. Briggs		114.57		990.17
Jan-82	George H. Drew		25.84		
	Gordon Forsythe		60.96		
	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		

Date	Particulars	Amount		Total		
		\$	¢	\$	¢	
Feb-82	A.A. Quinn		42.97	384.65		
	L.W. Slater		2.78			
	Dr. Bruce E. R. Symonds		26.32			
	Dr. Harold P. Watson		53.63			
	Dr. D. E. Marchant		29.14			
	John B. Dass		20.08			
	George H. Drew		25.84	384.65		
	Gordon Forsythe		60.96			
	Thomas V. Haines		34.74			
	David Moore		58.45			
	Ramjit K. Mukherjee		29.74			
	A.A. Quinn		42.97			
	L.W. Slater		2.78			
	Dr. Bruce E. R. Symonds		26.32			
Dr. Harold P. Watson		53.63				
Dr. D. E. Marchant		29.14				
John B. Dass		20.08				
Mar-82	George H. Drew		25.84		990.17	
	Gordon Forsythe		60.96			
	Thomas V. Haines		34.74			
	David Moore		58.45			
	Ramjit K. Mukherjee		29.74			
	A.A. Quinn		42.97			
	L.W. Slater		2.78			
	Richard Barrie - Smith		125.40			
	Hugh Daly		116.31			
	Ethel Moore		75.06			
	Dorothea Sivel		48.78			
	Owen Stagg		125.40			
	Dr. Bruce E. R. Symonds		26.32			
	Dr. Harold P. Watson		53.63			
	Dr. D. E. Marchant		29.14			
	Dr. Donald W. Briggs		114.57			
	John B. Dass		20.08			
	Apr-82	George H. Drew		25.84		990.17
Gordon Forsythe			60.96			
Thomas V. Haines			34.74			
David Moore			58.45			
Ramjit K. Mukherjee			29.74			
A.A. Quinn			42.97			
L.W. Slater			2.78			
Dr. Bruce E. R. Symonds			26.32			
Dr. Harold P. Watson			53.63			
Dr. D. E. Marchant			29.14			

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
May-82	John B. Dass		20.08		384.65
	George H. Drew		25.84		
	Gordon Forsythe		60.96		
	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	A.A. Quinn		42.97		
	L.W. Slater		2.78		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
John B. Dass		20.08		384.65	
Jun-82	George H. Drew		25.84		
	Gordon Forsythe		60.96		
	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	A.A. Quinn		42.97		
	L.W. Slater		2.78		
	Richard Barrie - Smith		125.40		
	Hugh Daly		116.31		
	Ethel Moore		75.06		
	Dorothea Sivel		48.78		
	Owen Stagg		125.40		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	Dr. Donald W. Briggs		114.57		
John B. Dass		20.08		990.17	
Jul-82	George H. Drew		25.84		
	Gordon Forsythe		60.96		
	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	A.A. Quinn		42.97		
	L.W. Slater		2.78		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	John B. Dass		20.08		384.65
Aug-82	George H. Drew		25.84		
	Gordon Forsythe		60.96		
	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
Sep-82	A.A. Quinn		42.97	384.65	
	L.W. Slater		2.78		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	John B. Dass		20.08		
	George H. Drew		25.84	990.17	
	Gordon Forsythe		60.96		
	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	A.A. Quinn		42.97		
	L.W. Slater		2.78		
	Richard Barrie - Smith		125.40		
	Hugh Daly		116.31		
	Ethel Moore		75.06		
	Dorothea Sivel		48.78		
	Owen Stagg		125.40		
	Dr. Bruce E. R. Symonds		26.32		
Dr. Harold P. Watson		53.63			
Dr. D. E. Marchant		29.14			
Dr. Donald W. Briggs		114.57			
John B. Dass		20.08			
Oct-82	George H. Drew		25.84	384.65	
	Gordon Forsythe		60.96		
	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	A.A. Quinn		42.97		
	L.W. Slater		2.78		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	John B. Dass		20.08		
Nov-82	George H. Drew		25.84	384.65	
	Gordon Forsythe		60.96		
	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	A.A. Quinn		42.97		
	L.W. Slater		2.78		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	John B. Dass		20.08		

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
Dec-82	Richard Barrie - Smith		125.40		
	Dr. Donald Briggs		114.57		
	Hugh Daly		116.31		
	George H. Drew		25.84		
	Gordon Forsythe		60.96		
	Thomas V. Haines		34.74		
	Dr. D. E. Marchant		29.14		
	David Moore		58.45		
	Ethel Moore		75.06		
	Ramjit K. Mukherjee		29.74		
	Dorothea Sivel		48.78		
	L.W. Slater		2.78		
	Owen Stagg		125.40		
	Dr. Bruce E. R. Symonds		26.32		
	John B. Dass		20.08		
	Dr. Harold P. Watson		53.63		947.20
Jan-83	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	Gordon Forsythe		60.96		
	George H. Drew		25.84		
John B. Dass		20.08		341.68	
Feb-83	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	Gordon Forsythe		60.96		
	George H. Drew		25.84		
John B. Dass		20.08		341.68	
Mar-83	Richard Barrie - Smith		125.40		
	Dr. Donald Briggs		114.57		
	Hugh Daly		116.31		
	George H. Drew		25.84		
	Gordon Forsythe		60.96		
	Thomas V. Haines		34.74		
	Dr. D. E. Marchant		29.14		
	David Moore		58.45		

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
Mar-83	Ethel Moore		75.06		
	Ramjit K. Mukherjee		29.74		
	Dorothea Sivel		48.78		
	L.W. Slater		2.78		
	Owen Stagg		125.40		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	John B. Dass		20.08		947.20
Apr-83	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	Gordon Forsythe		60.96		
	George H. Drew		25.84		
	John B. Dass		20.08		341.68
May-83	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	Gordon Forsythe		60.96		
	George H. Drew		25.84		
	John B. Dass		20.08		341.68
Jun-83	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	Gordon Forsythe		60.96		
	George H. Drew		25.84		
	John B. Dass		20.08		341.68
Jul-83	Richard Barrie - Smith		125.40		
	Dr. Donald Briggs		114.57		
	Hugh Daly		116.31		
	George H. Drew		25.84		

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
	Gordon Forsythe		60.96		
	Thomas V. Haines		34.74		
	Dr. D. E. Marchant		29.14		
	David Moore		58.45		
	Ethel Moore		75.06		
	Ramjit K. Mukherjee		29.74		
	Dorothea Sivel		48.78		
	L.W. Slater		2.78		
	Owen Stagg		125.40		
Jul-83	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	John B. Dass		20.08		947.20
Aug-83	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	Gordon Forsythe		60.96		
	George H. Drew		25.84		
	John B. Dass		20.08		341.68
Sep-83	Richard Barrie - Smith		125.40		
	Dr. Donald Briggs		114.57		
	Hugh Daly		116.31		
	George H. Drew		25.84		
	Gordon Forsythe		60.96		
	Thomas V. Haines		34.74		
	Dr. D. E. Marchant		29.14		
	David Moore		58.45		
	Ethel Moore		75.06		
	Ramjit K. Mukherjee		29.74		
	Dorothea Sivel		48.78		
	L.W. Slater		2.78		
	Owen Stagg		125.40		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	John B. Dass		20.08		947.20
Oct-83	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
Nov-83	Dr. D. E. Marchant		29.14		
	Gordon Forsythe		60.96		
	George H. Drew		25.84		
	John B. Dass		20.08		341.68
	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	Gordon Forsythe		60.96		
	George H. Drew		25.84		
	John B. Dass		20.08		341.68
Dec-83	Richard Barrie - Smith		125.40		
	Dr. Donald Briggs		114.57		
	Hugh Daly		116.31		
	George H. Drew		25.84		
	Gordon Forsythe		60.96		
	Thomas V. Haines		34.74		
	Dr. D. E. Marchant		29.14		
	David Moore		58.45		
	Ethel Moore		75.06		
	Ramjit K. Mukherjee		29.74		
	Dorothea Sivel		48.78		
	L.W. Slater		2.78		
	Owen Stagg		125.40		
	Dr. Bruce E. R. Symonds		26.32		
	John B. Dass		20.08		
	Dr. Harold P. Watson		53.63		947.20
Jan-84	George H. Drew		25.84		
	Gordon Forsythe		60.96		
	Thomas V. Haines		34.74		
	Dr. D. E. Marchant		29.14		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
John B. Dass		20.08		341.68	
Feb-84	George H. Drew		25.84		
	Gordon Forsythe		60.96		
	Thomas V. Haines		34.74		
	Dr. D. E. Marchant		29.14		

Date	Particulars	Amount		Total			
		\$	¢	\$	¢		
Mar-84	David Moore		58.45	341.68			
	Ramjit K. Mukherjee		29.74				
	L.W. Slater		2.78				
	Dr. Bruce E. R. Symonds		26.32				
	Dr. Harold P. Watson		53.63				
	John B. Dass		20.08				
	Richard Barrie - Smith		125.40				
	Dr. Donald Briggs		114.57				
	Hugh Daly		116.31				
	George H. Drew		25.84				
	Gordon Forsythe		60.96				
	Thomas V. Haines		34.74				
	Dr. D. E. Marchant		29.14				
Mar-84	David Moore		58.45	947.20			
	Ethel Moore		75.06				
	Ramjit K. Mukherjee		29.74				
	Dorothea Sivel		48.78				
	L.W. Slater		2.78				
	Owen Stagg		125.40				
	Dr. Bruce E. R. Symonds		26.32				
	Dr. Harold P. Watson		53.63				
	John B. Dass		20.08				
	Apr-84	George H. Drew			25.84	341.68	
		Gordon Forsythe			60.96		
		Thomas V. Haines			34.74		
		Dr. D. E. Marchant			29.14		
David Moore			58.45				
Ramjit K. Mukherjee			29.74				
L.W. Slater			2.78				
Dr. Bruce E. R. Symonds			26.32				
Dr. Harold P. Watson			53.63				
John B. Dass			20.08				
May-84	George H. Drew		25.84	341.68			
	Gordon Forsythe		60.96				
	Thomas V. Haines		34.74				
	Dr. D. E. Marchant		29.14				
	David Moore		58.45				
	Ramjit K. Mukherjee		29.74				
	L.W. Slater		2.78				
	Dr. Bruce E. R. Symonds		26.32				
	Dr. Harold P. Watson		53.63				
	John B. Dass		20.08				

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
Jun-84	George H. Drew		25.84		
	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Owen Stagg		125.40		
	Hugh Daly		116.31		
	Ethel Moore		75.06		
	Dorothea Sivel		48.78		
	George Forsythe		125.40		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	Dr. Donald Briggs		114.57		
	John B. Dass		20.08		886.24
Jul-84	George H. Drew		25.84		
	Thomas V. Haines		34.74		
	Dr. D. E. Marchant		29.14		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	John B. Dass		20.08		280.72
Aug-84	George H. Drew		25.84		
	Thomas V. Haines		34.74		
	Dr. D. E. Marchant		29.14		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	John B. Dass		20.08		280.72
Sep-84	George H. Drew		25.84		
	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Richard Barrie - Smith		125.40		
	Hugh Daly		38.77		
	Ethel Moore		75.06		
	Dorothea Sivel		48.78		
	Owen Stagg		125.40		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
	Dr. D. E. Marchant		29.14		
Oct-84	Dr. Donald Briggs		114.57		808.70
	John B. Dass		20.08		
	George H. Drew		25.84		
	Thomas V. Haines		34.74		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Hugh Daly		38.77		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	David Moore		58.45		
John B. Dass		20.08		319.49	
Nov-84	George H. Drew		25.84		
	Thomas V. Haines		34.74		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Hugh Daly		38.77		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	David Moore		58.45		
	John B. Dass		20.08		319.49
Dec-84	George H. Drew		25.84		
	Thomas V. Haines		34.74		
	David Moore		58.45		
Dec-84	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Richard Barrie - Smith		125.40		
	Hugh Daly		38.77		
	Ethel Moore		75.06		
	Dorothea Sivel		48.78		
	Owen Stagg		125.40		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	John B. Dass		20.08		
	Dr. Donald Briggs		114.57		808.70
Jan-85	George H. Drew		25.84		
	Thomas V. Haines		34.74		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
Feb-85	Hugh Daly		38.77		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	David Moore		58.45		
	John B. Dass		20.08		319.49
	George H. Drew		25.84		
	Thomas V. Haines		34.74		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
Mar-85	Hugh Daly		38.77		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	David Moore		58.45		
	John B. Dass		20.08		319.49
	George H. Drew		25.84		
	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
Mar-85	L.W. Slater		2.78		
	Richard Barrie - Smith		125.40		
	Hugh Daly		38.77		
	Ethel Moore		75.06		
	Dorothea Sivel		48.78		
	Owen Stagg		125.40		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	Dr. Donald Briggs		114.57		
	John B. Dass		20.08		808.70

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
Apr-85	George H. Drew		25.84		
	Thomas V. Haines		34.74		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Hugh Daly		38.77		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	David Moore		58.45		
	John B. Dass		20.08		319.49
May-85	George H. Drew		25.84		
	Thomas V. Haines		34.74		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Hugh Daly		38.77		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	David Moore		58.45		
	John B. Dass		20.08		319.49
Jun-85	George H. Drew		25.84		
	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Richard Barrie - Smith		125.40		
	Hugh Daly		38.77		
	Ethel Moore		75.06		
	Dorothea Sivel		48.78		
	Owen Stagg		125.40		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	Dr. Donald Briggs		114.57		
John B. Dass		20.08		808.70	
Jul-85	George H. Drew		25.84		
	Thomas V. Haines		34.74		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Hugh Daly		38.77		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
David Moore		58.45			

Date	Particulars	Amount \$ ¢	Total \$ ¢
	John B. Dass	20.08	319.49

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
Aug-85	Thomas V. Haines		34.74		
	David Moore		58.45		
Aug-85	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Hugh Daly		38.77		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	John B. Dass		20.08		293.65
Sep-85	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Richard Barrie - Smith		125.40		
	Hugh Daly		38.77		
	Dorothea Sivel		48.78		
	Owen Stagg		125.40		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	Dr. Donald Briggs		114.57		
	John B. Dass		20.08		707.80
Oct-85	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Hugh Daly		38.77		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	John B. Dass		20.08		293.65
Nov-85	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Hugh Daly		38.77		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	John B. Dass		20.08		293.65

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
Dec-85	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Richard Barrie - Smith		125.40		
	Hugh Daly		38.77		
	Ethel Moore		75.06		
	Dorothea Sivel		48.78		
	Owen Stagg		125.40		
Dec-85	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	John B. Dass		20.08		
	Dr. Donald Briggs		114.57		782.86
Jan-86	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Hugh Daly		38.77		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	John B. Dass		20.08		293.65
Feb-86	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Hugh Daly		38.77		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	John B. Dass		20.08		293.65
Mar-86	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Richard Barrie - Smith		125.40		
	Ethel Moore		75.06		

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
Apr-86	Dorothea Sivel		48.78		
	Owen Stagg		125.40		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	Dr. Donald Briggs		114.57		
	Hugh Daly		38.77		
	John B. Dass		20.08		782.86
	Thomas V. Haines		34.74		
	David Moore		58.45		
May-86	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Hugh Daly		38.77		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	John B. Dass		20.08		293.65
	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
Jun-86	L.W. Slater		2.78		
	Hugh Daly		38.77		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	John B. Dass		20.08		293.65
	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
Jul-86	Richard Barrie - Smith		125.40		
	Ethel Moore		75.06		
	Dorothea Sivel		48.78		
	Owen Stagg		125.40		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	Dr. Donald Briggs		114.57		
	Hugh Daly		38.77		
	John B. Dass		20.08		782.86
	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
Aug-86	L.W. Slater		2.78		
	Hugh Daly		38.77		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	John B. Dass		20.08		293.65
	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
Sep-86	Hugh Daly		38.77		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	John B. Dass		20.08		293.65
	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Richard Barrie - Smith		125.40		
Sep-86	Ethel Moore		75.06		
	Dorothea Sivel		48.78		
	Owen Stagg		125.40		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	Dr. Donald Briggs		114.57		
	Hugh Daly		38.77		
Oct-86	John B. Dass		20.08		782.86
	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Hugh Daly		38.77		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	John B. Dass		20.08		293.65
Nov-86	Richard Barrie - Smith		41.80		
	A.A. Quin		38.19		
	Ethel Moore		25.02		
	Ramjit Mukherjee		29.74		

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
	Dorothea Sevil		16.26		
	L.W. Slater		2.78		
	John B. Dass		20.08	173.87	
Dec-86	Owen Stagg		125.40		
	John B. Dass		20.08	145.48	
Jan-87	Owen Stagg		125.40		
	John B. Dass		20.08	145.48	
Feb-87	Owen Stagg		125.40		
	John B. Dass		20.08	145.48	
Mar-87	Owen Stagg		125.40		
	John B. Dass		20.08	145.48	
Apr-87	Owen Stagg		125.40		
	John B. Dass		20.08	145.48	
May-87	John B. Dass		20.08	20.08	
Jun-87	John B. Dass		20.08	20.08	
Jul-87	John B. Dass		20.08	20.08	
Aug-87	John B. Dass		20.08	20.08	
Sep-87	John B. Dass		20.08	20.08	
Oct-87	John B. Dass		20.08	20.08	
Nov-87	John B. Dass		20.08	20.08	
Dec-87	John B. Dass		20.08	20.08	
Jan-88	Owen Stagg		125.40		
	John B. Dass		20.08	145.48	
Feb-88	Owen Stagg		125.40		
	John B. Dass		20.08	145.48	
Mar-88	Owen Stagg		125.40		
	John B. Dass		20.08	145.48	
Apr-88	Owen Stagg		125.40		
	John B. Dass		20.08	145.48	

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
May-88	John B. Dass		20.08		20.08
Jun-88	John B. Dass		20.08		20.08
Jul-88	John B. Dass		20.08		20.08
Aug-88	John B. Dass		20.08		20.08
Sep-88	John B. Dass		20.08		20.08
Oct-88	John B. Dass		20.08		20.08
Nov-88	John B. Dass		20.08		20.08
Dec-88	John B. Dass		20.08		20.08
Jan-89	Owen Stagg		125.40		
	John B. Dass		20.08		145.48
Feb-89	John B. Dass		20.08		20.08
Mar-89	John B. Dass		20.08		20.08
Apr-89	John B. Dass		20.08		20.08
May-89	John B. Dass		20.08		20.08
Jun-89	John B. Dass		20.08		20.08
Jul-89	John B. Dass		20.08		20.08
Aug-89	John B. Dass		20.08		20.08
Sep-89	John B. Dass		20.08		20.08
Oct-89	John B. Dass		20.08		20.08
Nov-89	John B. Dass		20.08		20.08
Dec-89	John B. Dass		20.08		20.08
Jan-91	Owen Stagg		125.40		
	John B. Dass		20.08		145.48
Feb-91	John B. Dass		20.08		
	Owen Stagg		125.40		145.48
Mar-91	John B. Dass		20.08		

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
	Owen Stagg		125.40		145.48
Apr-91	John B. Dass		20.08		
	Owen Stagg		125.40		145.48
May-91	John B. Dass		20.08		
	Owen Stagg		125.40		145.48
Jun-91	John B. Dass		20.08		
	Owen Stagg		125.40		145.48
Jul-91	John B. Dass		20.08		
	Owen Stagg		41.69		61.77
Aug-91	John B. Dass		20.08		20.08
Sep-91	John B. Dass		20.08		20.08
Oct-91	John B. Dass		20.08		20.08
Nov-91	John B. Dass		20.08		20.08
Dec-90	John B. Dass		20.08		20.08
Jan-91	Owen Stagg		125.40		
	John B. Dass		20.08		145.48
Feb-91	Owen Stagg		125.40		
	John B. Dass		20.08		145.48
Mar-91	Owen Stagg		125.39		
	John B. Dass		20.08		145.47
Apr-91	Owen Stagg		125.39		
	John B. Dass		20.08		145.47
May-91	John B. Dass		20.08		20.08
Jun-91	John B. Dass		20.08		20.08
Jul-91	John B. Dass		20.08		20.08
Aug-91	John B. Dass		20.08		20.08
Sep-91	John B. Dass		20.08		20.08
Oct-91	John B. Dass		20.08		20.08

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
Nov-91	John B. Dass		20.08		20.08
Dec-91	John B. Dass		20.08		20.08
Jan-92	Owen Stagg		125.35		145.43
	John B. Dass		20.08		
Feb-92	Owen Stagg		125.36		145.44
	John B. Dass		20.08		
Mar-92	Owen Stagg		125.39		145.47
	John B. Dass		20.08		
Apr-92	Owen Stagg		125.39		145.47
	John B. Dass		20.08		
May-92	John B. Dass		20.08		20.08
Jun-92	John B. Dass		20.08		20.08
Jul-92	John B. Dass		20.08		20.08
Aug-92	John B. Dass		20.08		20.08
Sep-92	John B. Dass		20.08		20.08
Oct-92	John B. Dass		20.08		20.08
Nov-92	John B. Dass		20.08		20.08
Dec-92	John B. Dass		20.08		20.08
Jan-93	Owen Stagg		125.39		145.47
	John B. Dass		20.08		
Feb-93	Owen Stagg		125.40		145.48
	John B. Dass		20.08		
Mar-93	Owen Stagg		125.40		145.48
	John B. Dass		20.08		
Apr-93	Owen Stagg		125.40		145.48
	John B. Dass		20.08		
May-93	John B. Dass		20.08		20.08
Jun-93	John B. Dass		20.08		20.08

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
Jul-93	John B. Dass		20.08		20.08
Aug-93	John B. Dass		20.08		20.08
Sep-93	John B. Dass		20.08		20.08
Oct-93	John B. Dass		20.08		20.08
Nov-93	John B. Dass		20.08		20.08
Dec-93	John B. Dass		20.08		20.08
Jan-94	Owen Stagg		83.60		
	John B. Dass		20.08		103.68
Feb-94	John B. Dass		20.08		20.08
Mar-94	John B. Dass		20.08		20.08
Apr-94	John B. Dass		20.08		20.08
May-94	John B. Dass		20.08		20.08
Jun-94	John B. Dass		20.08		20.08
Jul-94	John B. Dass		20.08		20.08
Aug-94	John B. Dass		20.08		20.08
Sep-94	John B. Dass		20.08		20.08
Oct-94	John B. Dass		20.08		20.08
Nov-94	John B. Dass		20.08		20.08
Dec-94	John B. Dass		20.08		20.08
Jan-95	John B. Dass		20.08		20.08
Feb-95	John B. Dass		20.08		20.08
Mar-95	John B. Dass		20.08		20.08
Apr-95	John B. Dass		20.08		20.08
May-95	John B. Dass		20.08		20.08

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
Jun-95	John B. Dass		20.08		20.08
Jul-95	John B. Dass		20.08		20.08
Aug-95	John B. Dass		20.08		20.08
Sep-95	John B. Dass		20.08		20.08
Oct-95	John B. Dass		20.08		20.08
Nov-95	John B. Dass		20.08		20.08
Dec-95	John B. Dass		20.08		20.08
Jan-96	John B. Dass		20.08		20.08
Feb-96	John B. Dass		20.08		20.08
Mar-96	John B. Dass		20.08		20.08
Apr-96	John B. Dass		20.08		20.08
May-96	John B. Dass		20.08		20.08
Jun-96	John B. Dass		20.08		20.08
Jul-96	John B. Dass		20.08		20.08
Aug-96	John B. Dass		20.08		20.08
Sep-96	John B. Dass		20.08		20.08
Oct-96	John B. Dass		20.08		20.08
Nov-96	John B. Dass		20.08		20.08
Dec-96	John B. Dass		20.08		20.08
Jan-97	John B. Dass		20.08		20.08
Feb-97	John B. Dass		20.08		20.08
Mar-97	John B. Dass		20.08		20.08
Apr-97	John B. Dass		20.08		20.08
May-97	John B. Dass		20.08		20.08

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
Jun-97	John B. Dass		20.08		20.08
Jul-97	John B. Dass		20.08		20.08
Aug-97	John B. Dass		20.08		20.08
Sep-97	John B. Dass		20.08		20.08
Oct-97	John B. Dass		20.08		20.08
Nov-97	John B. Dass		20.08		20.08
Dec-97	John B. Dass		20.08		20.08
Jan-98	John B. Dass		20.08		20.08
Feb-98	John B. Dass		20.08		20.08
Mar-98	John B. Dass		20.08		20.08
Apr-98	John B. Dass		20.08		20.08
May-98	John B. Dass		20.08		20.08
Jun-98	John B. Dass		20.08		20.08
Jul-98	John B. Dass		20.08		20.08
Aug-98	John B. Dass		20.08		20.08
Sep-98	John B. Dass		20.08		20.08
Oct-98	John B. Dass		20.08		20.08
Nov-98	John B. Dass		20.08		20.08
Dec-98	John B. Dass		20.08		20.08
Jan-98	John B. Dass		20.08		20.08
Feb-98	John B. Dass		20.08		20.08
Mar-98	John B. Dass		20.08		20.08
Apr-98	John B. Dass		20.08		20.08
May-98	John B. Dass		20.08		20.08

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
Jun-98	John B. Dass		20.08		20.08
Jul-98	John B. Dass		20.08		20.08
Aug-98	John B. Dass		20.08		20.08
Sep-98	John B. Dass		20.08		20.08
Oct-99	John B. Dass		20.08		20.08
Nov-99	John B. Dass		20.08		20.08
Dec-99	John B. Dass		20.08		20.08
Jan-00	John B. Dass		20.08		20.08
Feb-00	John B. Dass		20.08		20.08
Mar-00	John B. Dass		20.08		20.08
Apr-00	John B. Dass		20.08		20.08
May-00	John B. Dass		20.08		20.08
Jun-00	John B. Dass		20.08		20.08
Jul-00	John B. Dass		20.08		20.08
Aug-00	John B. Dass		20.08		20.08
Sep-00	John B. Dass		20.08		20.08
Oct-00	John B. Dass		20.08		20.08
Nov-00	John B. Dass		20.08		20.08
Dec-00	John B. Dass		20.08		20.08
Jan-01	John B. Dass		20.08		20.08
Feb-01	John B. Dass		20.08		20.08
Mar-01	John B. Dass		20.08		20.08
Apr-01	John B. Dass		20.08		20.08
May-01	John B. Dass		20.08		20.08

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
Jun-01	John B. Dass		20.08		20.08
Jul-01	John B. Dass		20.08		20.08
Aug-01	John B. Dass		20.08		20.08
Sep-01	John B. Dass		20.08		20.08
Oct-01	John B. Dass		20.08		20.08
Nov-01	John B. Dass		20.08		20.08
Dec-01	John B. Dass		20.08		20.08
Jan-02	John B. Dass		20.08		20.08
Feb-02	John B. Dass		20.08		20.08
Mar-02	John B. Dass		20.08		20.08
Apr-02	John B. Dass		20.08		20.08
May-02	John B. Dass		20.08		20.08
Jun-02	John B. Dass		20.08		20.08
Jul-02	John B. Dass		20.08		20.08
Aug-02	John B. Dass		20.08		20.08
Sep-02	John B. Dass		20.08		20.08
Oct-02	John B. Dass		20.08		20.08
Nov-02	John B. Dass		20.08		20.08
Dec-02	John B. Dass		20.08		20.08
Jan-03	John B. Dass		20.08		20.08
Feb-03	John B. Dass		20.08		20.08
Mar-03	John B. Dass		20.08		20.08
Apr-03	John B. Dass		20.08		20.08

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
May-03	John B. Dass		20.08		20.08
Jun-03	John B. Dass		20.08		20.08
Jul-03	John B. Dass		20.08		20.08
Aug-03	John B. Dass		20.08		20.08
Sep-03	John B. Dass		20.08		20.08
Oct-03	John B. Dass		20.08		20.08
Nov-03	John B. Dass		20.08		20.08
Dec-03	John B. Dass		20.08		20.08
Jan-04	John B. Dass		20.08		20.08
Feb-04	John B. Dass		20.08		20.08
Mar-04	John B. Dass		20.08		20.08
Apr-04	John B. Dass		20.08		20.08
May-04	John B. Dass		20.08		20.08
Jun-04	John B. Dass		20.08		20.08
Jul-04	John B. Dass		NIL		NiL
Aug-04	John B. Dass		40.16		40.16
Sep-04	John B. Dass		20.08		20.08
Oct-04	John B. Dass		20.08		20.08
Nov-04	John B. Dass		20.08		20.08
Dec-04	John B. Dass		20.08		20.08
Jan-05	John B. Dass		20.08		20.08
Feb-05	John B. Dass		20.08		20.08
Mar-05	John B. Dass		20.08		20.08
Apr-05	John B. Dass		20.08		20.08

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
May-05	John B. Dass		20.08		20.08
Jun-05	John B. Dass		20.08		20.08
Jul-05	John B. Dass		20.08		20.08
Aug-05	John B. Dass		20.08		20.08
Sep-05	John B. Dass		20.08		20.08
Oct-05	John B. Dass		20.08		20.08
Nov-05	John B. Dass		20.08		20.08
Dec-05	John B. Dass		20.08		20.08
Jan-06	John B. Dass		20.08		20.08
Feb-06	John B. Dass		20.08		20.08
Mar-06	John B. Dass		20.08		20.08
Apr-06	John B. Dass		20.08		20.08
May-06	John B. Dass		20.08		20.08
Jun-06	John B. Dass		20.08		20.08
Jul-06	John B. Dass		20.08		20.08
Aug-06	John B. Dass		20.08		20.08
Sep-06	John B. Dass		20.08		20.08
Oct-06	John B. Dass		20.08		20.08
Nov-06	John B. Dass		20.08		20.08
Dec-06	John B. Dass		20.08		20.08
Jan-07	John B. Dass		20.08		20.08
Feb-07	John B. Dass		20.08		20.08
Mar-07	John B. Dass		20.08		20.08

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
Apr-07	John B. Dass		20.08		20.08
May-07	John B. Dass		20.08		20.08
Jun-07	John B. Dass		20.08		20.08
Jul-07	John B. Dass		20.08		20.08
Aug-07	John B. Dass		20.08		20.08
Sep-07	John B. Dass		20.08		20.08
Oct-07	O.S.M Washington		20.08		20.08
Nov-07	O.S.M Washington		20.08		20.08
Dec-07	O.S.M Washington		20.08		20.08
Jan-08	O.S.M Washington		20.08		20.08
Feb-08	O.S.M Washington		20.08		20.08
Mar-08	O.S.M Washington		20.08		20.08
Apr-08	O.S.M Washington		20.08		20.08
May-08	O.S.M Washington		20.08		20.08
Jun-08	O.S.M Washington		20.08		20.08
Jul-08	O.S.M Washington		20.08		20.08
Aug-08	O.S.M Washington		20.08		20.08
Sep-08	O.S.M Washington		20.08		20.08
Oct-08	O.S.M Washington		20.08		20.08
Nov-08	O.S.M Washington		20.08		20.08
Dec-09	O.S.M Washington		20.08		20.08
Jan-09	O.S.M Washington		20.08		20.08
Feb-09	O.S.M Washington		20.08		20.08
Mar-09	O.S.M Washington		20.08		20.08

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
Apr-09	O.S.M Washington		20.08		20.08
May-09	O.S.M Washington		20.08		20.08
Jun-09	O.S.M Washington		20.08		20.08
Jul-09	O.S.M Washington		20.08		20.08
Aug-09	O.S.M Washington		20.08		20.08
Sep-09	O.S.M Washington		20.08		20.08
Oct-10	O.S.M Washington		20.08		20.08
Nov-10	O.S.M Washington		20.08		20.08
Dec-10	O.S.M Washington		20.08		20.08
Jan-10	O.S.M Washington		20.08		20.08
Feb-10	O.S.M Washington		20.08		20.08
Mar-10	O.S.M Washington		20.08		20.08
Apr-10	O.S.M Washington		20.08		20.08
May-10	O.S.M Washington		20.08		20.08
Jun-10	O.S.M Washington		20.08		20.08
Jul-10	O.S.M Washington		20.08		20.08
Aug-10	O.S.M Washington		20.08		20.08
Sep-10	O.S.M Washington		20.08		20.08
	Department's Balance as at 2010 September 30				56,748.90 Dr

Reconciliation Statement for the year ended 2010 September 30

Head: 111 - Treasury Deposits

**Sub-Head: 310 - Ministry of Finance - Unpaid Provident Fund
Compulsory Deposits and Bonus with Interest**

	\$	¢
Departmental Balance as at 2009 October 01	101,677.74	
ADD: Department's Receipts 2009/10/01 to 2010/09/30	733,942.68	
DEDUCT: Department's Payments 2009/10/01 to 2010/09/30	92,728.08	
Department Balance as at 2010 September 30	742,892.34	
Comptroller's Balance as at 2010 September 30	<u>742,892.34</u>	

CERTIFICATE

Please see statement of Declaration and Certification as Page 2 Volume 1.

COMPOSITION OF BALANCE

Date	Receipt No.	Particular	Amount	
			\$	¢
13.08.03	A 121692	Being amount deposited in respect of James Stephen (deceased) Ministry of Works Cheque # D 00105740 dated 2003 June 06 Amount deposited - \$7,769.45	7,769.45	
09.10.03	A 130396	Being amount deposited (Bonus) in respect of Ramkissoon Ramjattan Ministry of Works Cheque # D 00107474 dated 2003 September 15 Amount deposited - \$1,180.21	1,180.21	
July 2010	IDA Run 1	Unpaid Provident Fund Deposits	733,942.68	
		Department's Balance as at 2010 September 30	742,892.34	

Reconciliation Statement for the year ended 2010 September 30

Head: 111 - Treasury Deposits

Sub-Head: 315 - Pool Betting Deposits

	\$	¢
Department's Balance as at 2009 October 01	1,463,273.43	
ADD: Department's Receipts 2009/10/01 to 2010/09/30	158,900.69	
DEDUCT: Department's Payments 2009/10/01 to 2010/09/30	322,819.18	
Department's Balance as at 2010 September 30	1,299,354.94	
Comptroller's Balance as at 2010 September 30	<u>1,299,354.94</u>	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

COMPOSITION OF BALANCE

Fixed Deposit	Date Investment	Description	Amount	
			\$	¢
3334	13.12.2004	Bob Racing Service, San Juan	100,000.00	
3335	13.12.2004	Bob Racing Service, St. James	100,000.00	
3336	13.12.2004	Ascot Racing Service	100,000.00	
3337	17.12.2004	Goodwood Racing Service	100,000.00	
3409	9.08.2005	Goodwood Racing Service	50,000.00	
3356	17.01.2006	Southwell Racing Service	100,000.00	
3357	17.01.2005	Federal Racing Service	100,000.00	
3364	23.02.2006	Tobago Racing Service	100,000.00	
3395	18.06.2005	Doncaster Racing Service	100,000.00	
3398	30.06.2005	Sam's Racing Service	100,000.00	
3367	17.03.2005	Goodwood Racing Service	50,000.00	
3394	6.11.2005	Fair Chance Racing Service	50,000.00	
3368	17.04.2005	Goodwood Racing Service	50,000.00	
3410	9.08.2005	Fair Chance Racing Service	50,000.00	
3405	27.07.2005	Fair Chance (2004) Racing Service	100,000.00	
			1,250,000.00	
252/2682		Amount withheld o.b.o. New Market Racing Service breaking Fixed Deposits Folio (71) 111/315 Vol. 5 F	21,602.89	
		Sub-Total	1,271,602.89	

30.09.2010	I.D.A. Run 3	Being Transfer of accrued Interest at 30.09.2010 on behalf of the following Fixed Deposit held at the Central Bank of Trinidad and Tobago Credit Advice #12 of September 2010			
Fixed Deposit	Description of Fixed Deposit	Maturity Date	Face Value	Interest Accrued	
3828	Bob Racing Service - San Juan	13.12.2010	100,000.00	3,600.00	
3829	Bob Racing Service - St. James	13.12.2010	100,000.00	3,600.00	
3830	Ascot Racing Service	13.12.2010	100,000.00	3,600.00	
3831	Goodwood Racing Service	17.12.2010	100,000.00	3,550.68	
3851	Federal Racing Service	17.01.2011	100,000.00	3,168.49	
3858	Tobago Racing Service - Main Raod Tobago	23.02.2011	100,000.00	2,712.33	
3860	Pool Betting Dep.	17.03.2011	50,000.00	1,220.55	
3861	Goodwood Racing Service	12.04.2011	50,000.00	1,060.27	
3883	Fairchance Racing Service	11.06.2011	50,000.00	690.41	
3884	Doncaster Racing Service	11.06.2011	100,000.00	1,294.52	
3887	Sam's Racing Service	11.06.2011	100,000.00	1,146.58	
3894	Fairchance (2004) Racing Service	27.01.2011	100,000.00	813.70	
3898	Goodwood Racing Service	09.08.2011	50,000.00	326.71	
3899	Fairchance Racing Service	09.08.2011	50,000.00	326.71	
3900	At the Post Racing Service	10.08.2011	100,000.00	641.10	
		TOTAL	1,250,000.00	27,752.05	27,752.05
Department's Balance as at 2010 September 30					1,299,354.94

Reconciliation Statement for the year ended 2010 September 30

Head: 111 - Treasury Deposits

Sub-Head: 334 - Unclaimed Moneys and Other Prizes

	\$	¢
Department's Balance as at 2009 October 01	0.00	
ADD: Department's Receipts 2009.10.01 to 2010.09.30	0.00	
DEDUCT: Department's Payments 2009.10.01 to 2010.09.30	0.00	
Department Balance as at 2010 September 30	<u>0.00</u>	
Comptroller's Balance as at 2010 September 30	<u><u>0.00</u></u>	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

Reconciliation Statement for the year ended 2010 September 30

Head: 111 - Deposits Trust Fund

Sub-Head: 433 - Unpaid Prizes:- National Lotteries Act #22 of 1968

	\$	¢
Department's Balance as at 2009 October 01	41,512,424.07	
ADD: Department's Receipts 2009/10/01 to 2010/09/30	10,626,652.19	
DEDUCT: Department's Payments 2009/10/01 to 2010/09/30	19,301,138.71	
Department's Balance as at 2010 September 30	32,837,937.55	
Comptroller's Balance as at 2010 September 30	<u><u>32,837,937.55</u></u>	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

COMPOSITION OF BALANCE

Date of Deposit	Receipt No.	Date of Draw	Draw No.	Amount \$	Less \$	Balance \$	Total \$
03.10.2007	A213753	Unpaid prizes for Lottery draws					
		04.08.2007	1210	10,000.00			
		11.08.2007	1211	10,000.00			
		18.08.2007	1212	10,000.00			
		25.08.2007	1213	10,000.00		40,000.00	40,000.00
23.10.2007	A214496	Unpaid prizes after 6 mths i.r.o. On-line Games that exp. During the period 05.03.2007 - the period 05.03.2007 - 02.04.2007				781,135.34	781,135.34
07.11.2007	A215116	Unpaid prizes for the period 02.09.2006 - 30.10.2006	1163-1171	90,000.00		90,000.00	90,000.00
20.12.2007	A216059	Unpaid prizes after 6 mths i.r.o. Online games that expired during the period 03.04.2007 - 04.05.2007		656,848.05		656,848.05	656,848.05
20.12.2007	A216060	Unpaid prizes for Lottery draws					
		04.11.2006	1172	10,000.00		10,000.00	
		11.11.2006	1173	10,000.00		10,000.00	
		18.11.2006	1174	10,000.00		10,000.00	
		25.11.2006	1175	10,000.00		10,000.00	
						40,000.00	40,000.00
02.01.2008	A216319	Unpaid prizes after 6 mths i.r.o. Online games that expired during the period 05.05.2007 -		752,176.22		752,176.22	752,176.22

Date of Deposit	Receipt No.	Date of Draw	Draw No.	Amount \$	Less \$	Balance \$	Total \$
14.01.2008	A216812	Unpaid prizes i.r.o. the foll. Draws					
		02.12.2006	1176	10,000.00		10,000.00	
		09.12.2006	1177	10,000.00		10,000.00	
		16.12.2006	1178	10,000.00		10,000.00	
		23.12.2006	1179	10,000.00		10,000.00	
						40,000.00	40,000.00
17.01.2008	A216980	Unpaid prizes i.r.o. the foll. Lottery draws for the period					
		04.06.2007	7941-7992	292,270.00			
		07.07.2007	617-625	203,204.06			
			6713-6764	133,416.00			
			675608-675832	10,270.00			
		2071-2096	176,385.47			815,545.53	815,545.53
14.02.2008	A218032	Unpaid prizes i.r.o. the foll. Lottery draws					
		06.01.2007	1180	10,000.00		10,000.00	
		13.01.2007	1181	10,000.00		10,000.00	
		20.01.2007	1182	10,000.00		10,000.00	
		27.01.2001	1183	10,000.00		10,000.00	
						40,000.00	40,000.00
27.02.2008	A218543	Unpaid prizes i.r.o. the foll. Online draws 05.07.2007 - 04.08.2007					
		Play Whe	7993-8046	278,078.00			
		Lotto Plus	626-634	236,696.71			
		Pick Two	6765-6818	146,384.00			
		Donsai	681458-687532	13,046.00			
		Cash Pot	2097-2123	335,822.96			1,010,027.67
14.03.2008	A219300	Unpaid prizes for the period					
		03.02.2007	1184	10,000.00		10,000.00	
		10.02.2007	1185	10,000.00		10,000.00	
		17.07.2007	1186	10,000.00		10,000.00	
		24.02.2007	1187	10,000.00		10,000.00	
						40,000.00	40,000.00

Date of Deposit	Receipt No.	Date of Draw	Draw No.	Amount \$	Less \$	Balance \$	Total \$
15.04.2008	A220376	Unpaid prizes for the period					
		03.03.2007	1188	10,000.00		10,000.00	
		10.03.2007	1189	10,000.00		10,000.00	
		17.03.2007	1190	10,000.00		10,000.00	
		24.03.2007	1191	10,000.00		10,000.00	
		31.03.2007	1192	10,000.00		10,000.00	
							50,000.00
08.05.2008	A221364	Unpaid prizes for the period					
		07.04.2007	1193	10,000.00		10,000.00	
		14.04.2007	1194	10,000.00		10,000.00	
		21.04.2007	1195	10,000.00		10,000.00	
		28.04.2007	1196	10,000.00		10,000.00	
					40,000.00	40,000.00	
27.05.2008	A224029	Unpaid prizes after 6 mths i.r.o. Online Games that exp. for the period					
		03.09.2007 - 03.10.2007					
		Play Whe	8095-8148	308,406.00			
		Lotto Plus	643651	65,002.25			
		Pick Two	6867-6920	151,752.00			
		Donsai	692890-698955	15,178.00			
		Cash Pot	2148-2174	359,552.18			899,890.43
27.05.2008	A224031	Unpaid prizes after 6 mths i.r.o. Online Games that exp. for the period					
		06.08.2007 - 01.09.2007					
		Play Whe	8047-8094	263,482.00			
		Lotto Plus	635-642	82,064.58			
		Pick Two	6819-6866	116,376.00			
		Donsai	687533-692889	13,853.00			
		Cash Pot	2124-2147	200,498.91			676,274.49

Date of Deposit	Receipt No.	Date of Draw	Draw No.	Amount \$	Less \$	Balance \$	Total \$
27.05.2008	A224030	Unpaid prizes after 6 mths i.r.o. Online Games that exp. for the period 04.10.2007 - 02.11.2007					
		Play Whe	8149-8198	309,312.00			
		Lotto Plus	652-658	43,457.18			
		Pick Two	6921-6970	137,336.00			
		Donsai	698956-704580	16,012.00			
		Cash Pot	2175-2199	427,512.82		933,630.00	933,630.00
10.06.2008	A224508	Unpaid prizes i.r.o. the foll. draws					
		1197	05.05.2007	10,000.00		10,000.00	
		1198	12.05.2007	10,000.00		10,000.00	
		1199	19.05.2007	10,000.00		10,000.00	
		1200	26.05.2007	10,000.00		10,000.00	
					40,000.00	40,000.00	
26.06.2008	A225129	Unpaid prizes after 6 mths i.r.o. Online Games that exp. for the period 03.11.2007 - 03.12.2007					
		Play Whe	8199-8248	314,954.00			
		Lotto Plus	659-667	105,752.01			
		Pick Two	6971-7020	137,312.00			
		Donsai	704581-710117	14,825.00			
		Cash Pot	2200-2224	365,782.77		938,625.78	938,625.78
16.07.2008	A225978	Unpaid prizes i.r.o. the foll. draws					
		1201	02.06.2007	10,000.00		10,000.00	
		1202	09.06.2007	10,000.00		10,000.00	
		1203	16.06.2007	10,000.00		10,000.00	
		1204	23.06.2007	10,000.00		10,000.00	
		1205	30.06.2007	10,000.00		10,000.00	
					50,000.00	50,000.00	

Date of Deposit	Receipt No.	Date of Draw	Draw No.	Amount \$	Less \$	Balance \$	Total \$
24.07.2008	A226362	Unpaid prizes after 6 mths i.r.o. Online Games that exp. for the period 04.12.2007 - 02.01.2008					
		Play Whe	8249-8298	347,644.00			
		Lotto Plus	688-676	74,462.32			
		Pick Two	7021-7070	181,880.00			
		Donsai	710118-715742	13,199.00			
		Cash Pot	2225-2249	357,878.16		975,063.48	975,063.48
14.08.2008	A227219	Unpaid prizes i.r.o. the following draws:					
		1206	07.07.2007	10,000.00		10,000.00	
		1207	14.07.2007	10,000.00		10,000.00	
		1208	21.07.2007	10,000.00		10,000.00	
		1209	28.07.2007	10,000.00		10,000.00	
						40,000.00	40,000.00
31.08.2008	I.D.A. Run 3 Aug. 2008	To transfer to 18/04/09/005 amt. that was transferred to Revenue Video I.D.A. Mar. 2005, Jan. 2006 & June 2007 Run 1				652.00	652.00
05.09.2009	A228079	Unpaid prizes i.r.o the following draws:					
		1210	04.08.2007	10,000.00		10,000.00	
		1211	11.08.2007	10,000.00		10,000.00	
		1212	18.08.2007	10,000.00		10,000.00	
		1213	25.08.2007	10,000.00		10,000.00	
						40,000.00	40,000.00
26.09.2008	A228923	Unpaid prizes which expired during the period 03.02.2008 - 04.03.2008					
		Play Whe	8353-8404	322,224.00			
		Lotto Plus	686-693	135,995.52			
		Pick Two	7125-7175	147,360.00			
		Donsai	721818-727631	14,315.00			
		Cash Pot	2277-2302	313,026.96		932,921.48	932,921.48

Date of Deposit	Receipt No.	Date of Draw	Draw No.	Amount \$	Less \$	Balance \$	Total \$
26.09.2008	A228922	Unpaid prizes which expired during the period 03.01.2008 - 02.02.2008					
		Play Whe	8299-8352	342,811.00			
		Lotto Plus	677-685	69,878.50			
		Pick Two	7071-7124	186,104.00			
		Donsai	715743-721817	13,284.00			
		Cash Pot	2250-2276	332,232.49		944,309.99	944,309.99
20.10.2008	A234302	Unpaid prizes i.r.o. the following draws:					
		1214	01.09.2007	10,000.00		10,000.00	
		1215	08.09.2007	10,000.00		10,000.00	
		1216	15.09.2007	10,000.00		10,000.00	
		1217	22.09.2007	10,000.00		10,000.00	
		1218	29.09.2007	10,000.00		10,000.00	
					50,000.00	50,000.00	
20.10.2008	A234302	Unpaid prizes which expired during the period 05.05.2008 - 03.04.2008					
		Play Whe	8405-8454	301,710.00			
		Lotto Plus	694-702	96,767.74			
		Pick Two	7177-7226	145,112.00			
		Donsai	727632-727856	9,918.00			
		Cash Pot	2303-2327	289,705.05		843,212.79	843,212.79
06.11.2008	A234922	Unpaid prizes i.r.o. the following draws:					
		1219	06.10.2007	10,000.00		10,000.00	
		1220	13.10.2007	10,000.00		10,000.00	
		1221	20.10.2007	10,000.00		10,000.00	
		1222	27.10.2007	10,000.00		10,000.00	
					40,000.00	40,000.00	

Date of Deposit	Receipt No.	Date of Draw	Draw No.	Amount \$	Less \$	Balance \$	Total \$
02.11.2008	A235581	Unpaid prizes which expired during the period 04.04.2008 - 03.05.2008					
		Play Whe	8455-8506	309,600.00			
		Lotto Plus	703-711	131,824.80			
		Pick Two	7227-7278	170,728.00			
		Donsai	733255-739104	11,783.00			
		Cash Pot	2328-2353	336,493.26		960,429.06	960,429.06
05.12.2008	A193624	Unpaid prizes i.r.o. the following draws:					
		1223	03.11.2007	10,000.00		10,000.00	
		1224	10.11.2007	10,000.00		10,000.00	
		1225	17.11.2007	10,000.00		10,000.00	
		1226	24.11.2007	10,000.00		10,000.00	
					40,000.00	40,000.00	
18.12.2008	A151182	Unpaid prizes which expired during the period 05.05.2008 - 03.06.2008					
		Play Whe	8507-8554	272,172.00			
		Lotto Plus	712-719	71,168.45			
		Pick Two	7279-7326	135,760.00			
		Donsai	739105-744503	10,947.00			
		Cash Pot	2354-2377	287,143.87		777,191.32	777,191.32
09.01.2009	A151871	Unpaid prizes i.r.o. the following draws:					
		1227	01.12.2007	10,000.00		10,000.00	
		1228	08.12.2007	10,000.00		10,000.00	
		1229	15.12.2007	10,000.00		10,000.00	
		1230	22.12.2007	10,000.00		10,000.00	
					40,000.00	40,000.00	
23.01.2009	A231795	Unpaid prizes which expired during the period 03.06.2008 - 04.07.2008					
		Play Whe	8555-8610	412,930.00			
		Lotto Plus	720-728	123,876.51			
		Pick Two	7327-7382	174,304.00			
		Donsai	744504-750803	12,780.00			
		Cash Pot	2378-2405	282,609.65		1,006,500.16	1,006,500.16

Date of Deposit	Receipt No.	Date of Draw	Draw No.	Amount \$	Less \$	Balance \$	Total \$	
12.02.2009	A23236	Unpaid prizes i.r.o. the following draws:						
		1231	05.01.2008	10,000.00		10,000.00		
		1232	12.01.2008	10,000.00		10,000.00		
		1233	19.01.2008	10,000.00		10,000.00		
		1234	26.01.2008	10,000.00		10,000.00		
						40,000.00	40,000.00	
02.03.2009	A233256	Unpaid prizes which expired during the period 05.07.2008 - 04.08.2008						
		Play Whe	8611-8662	297,120.00				
		Lotto Plus	729-737	89,629.14				
		Pick Two	7383-7434	156,408.00				
		Donsai	750804-756653	17,006.00				
		Cash Pot	2406-2431	249,366.10		809,529.24	809,529.24	
16.03.2009	A235816	Unpaid prizes which expired during the period 05.08.2008 - 01.09.2008						
		Play Whe	8663-8710	302,752.00				
		Lotto Plus	738-745	76,812.03				
		Pick Two	7435-7482	150,776.00				
		Donsai	756654-762053	15,171.00				
	Cash Pot	2432-2455	218,579.20		764,090.23	764,090.23		
	A235815	Unpaid prizes i.r.o. the following draws:						
		1235	02.02.2008	10,000.00				
		1236	09.02.2008	10,000.00				
		1237	16.02.2008	10,000.00				
1238		23.02.2008	10,000.00		40,000.00	40,000.00		
16.04.2009	A236929	Unpaid prizes i.r.o. the following draws:						
		1239	01.03.2008	10,000.00				
		1240	08.03.2008	10,000.00		20,000.00	20,000.00	

Date of Deposit	Receipt No.	Date of Draw	Draw No.	Amount \$	Less \$	Balance \$	Total \$
18.05.2009	A236930	Unpaid prizes which expired during the period 02.09.2008 - 02.10.2008					
			Play Whe	8711-8762	320,496.00		
			Lotto Plus	746-754	100,994.10		
			Pick Two	7483-7534	142,064.00		
			Donsai	762054-767903	13,930.00		
			Cash Pot	2456-2481	274,061.62		851,545.72
18.05.2009	A238108	Unpaid prizes which expired during the period 03.10.2008 - 08.11.2008					
			Play Whe	8763-8812	294,240.00		
			Lotto Plus	755-763	438,530.96		
			Pick Two	7535-7584	152,248.00		
			Donsai	767904-773528	15,373.00		
			Cash Pot	2482-2506	329,221.41		1,229,613.37
22.06.2009	A239304	Unpaid prizes which expired during the period 03.10.2008 - 08.11.2008					
			Play Whe	8813-8864	294,130.00		
			Lotto Plus	764-771	261,262.05		
			Pick Two	7585-7636	152,408.00		
			Donsai	773529-779378	16,466.00		
			Cash Pot	2507-2532	298,605.11		1,022,871.16
16.07.2009	A242203	Unpaid prizes which expired during the period 03.12.2008 - 01.01.2009					
			Play Whe	8865-8914	463,460.00		
			Lotto Plus	772-780	114,736.10		
			Pick Two	7637-7686	187,328.00		
			Donsai	779379-784996	17,027.00		
			Cash Pot	2533-2557	270,450.51		1,053,001.61

Date of Deposit	Receipt No.	Date of Draw	Draw No.	Amount \$	Less \$	Balance \$	Total \$
26.08.2009	A243636	Unpaid prizes which expired during the period 02.01.2009 - 31.01.2009					
		Play Whe	8915-8966	305,554.00			
		Lotto Plus	781-789	97,931.31			
		Pick Two	7687-7738	151,544.00			
		Donsai	784997-790845	16,051.00			
		Cash Pot	2558-2583	236,338.21		807,418.52	807,418.52
11.09.2009	A244217	Unpaid prizes which expired during the period 02.02.2009 - 04.03.2009					
		Play Whe	8967-9020	373,540.00			
		Lotto Plus	790-798	145,347.61			
		Pick Two	7739-7792	149,752.00			
		Donsai	790846-796920	20,119.00			
		Cash Pot	2584-2610	260,719.11		949,477.72	949,477.72
Less: Payments transferred by I.D.A March 2010 i.r.o. Draws as follows:							
18.05.2000	A059950	785			10.00		
06.09.2001	A085502	786			64.00		
28.11.2000	A071283	791			32.00		
06.09.2001	A085502	792			16.00		
29.03.2001	A070012	726			40.00		
09.05.2001	A077589	738			20.00		
13.06.2001	A084112	859			40.00		
					<u>222.00</u>		(222.00)
Less: Payments transferred by I.D.A January 2006 Run 1 i.r.o. Draws as follows:							
11.07.2002	A104831	864			20.00		
11.07.2002	A104831	868			12.00		
04.04.2002	A097242	885			20.00		
03.07.2002	A104669	897			20.00		
13.09.2002	A105745	903			80.00		
					<u>152.00</u>		(152.00)

Date of Deposit	Receipt No.	Date of Draw	Draw No.	Amount \$	Less \$	Balance \$	Total \$
Less: Payments transferred by I.D.A June 2007 Run 1 i.r.o. Draws as follows:							
10.02.2003	A111593	929			20.00		
11.06.2003	A121042	944			50.00		
07.07.2003	A121285	946			50.00		
07.07.2003	A121285	947			50.00		
07.07.2003	A121285	948			90.00		
10.09.2003	A121963	956			18.00		
					<u>278.00</u>		(278.00)
Less: Payments transferred by I.D.A February 2008 Run 1 i.r.o. Draws as follows:							
06.09.2004	A1477393	1006			5.00		
06.09.2004	A1477393	1007			15.00		
					<u>20.00</u>		(20.00)
Less: Payments transferred by I.D.A January 2006 Run 1 i.r.o. Draws as follows:							
06.05.2002	A097623	886			4.00		
					<u>4.00</u>		(4.00)
Less: Payments transferred by I.D.A January 2007 Run 1 i.r.o. Draws as follows:							
08.08.2003	A121634	951			20.00		
					<u>20.00</u>		(20.00)
16.10.2009	A246220	Unpaid prizes after six (6) months in favour of Online Games that expired during the period 05.03.2009 - 03.04.2009					
		Play Whe	9021-9070	275,280.00			
		Lotto Plus	799-806	108,967.14			
		Pick Two	7793-7842	148,264.00			
		Donsai	796921-802540	18,719.00			
		Cash Pot	2611-2635	226,307.02			
						777,537.16	777,537.16

Date of Deposit	Receipt No.	Date of Draw	Draw No.	Amount \$	Less \$	Balance \$	Total \$
17.11.2009	A247348	Unpaid Prizes after six (6) months in respect of Online Games that expired during the period 04.04.2009 - 04.05.2009					
			Play Whe	9071-9120	300,768.00		
			Lotto Plus	807-815	78,705.13		
			Pick Two	7843-7892	161,600.00		
			Donsai	802541-808165	15,623.00		
			Cash Pot	2636-2660	210,464.06		767,160.19
04.01.2010	A248904	Unpaid Prizes after six (6) months in respect of Online Games that expired during the period 05.05.2009 - 03.06.2009					
			Play Whe	9121-9172	265,784.00		
			Lotto Plus	816-824	118,804.95		
			Pick Two	7893-7944	147,256.00		
			Donsai	808166-814014	23,375.00		
			Cash Pot	2661-2686	231,877.67		787,097.62
18.01.2010	A249426	Unpaid Prizes after six (6) months in respect of Online Games that expired during the period 04.06.2009 - 04.07.2009					
			Play Whe	9173-9225	341,862.00		
			Lotto Plus	825-833	80,688.75		
			Pick Two	7945-7996	161,736.00		
			Donsai	814015-819863	16,399.00		
			Cash Pot	2687-2712	223,335.91		824,021.66

Date of Deposit	Receipt No.	Date of Draw	Draw No.	Amount \$	Less \$	Balance \$	Total \$
02.03.2010	A253049	Unpaid Prizes after six (6) months in respect of Online Games that expired during the period 06.07.2009 - 03.08.2009					
			Play Whe	9226-9275	297,240.00		
			Lotto Plus	834-841	133,686.04		
			Pick Two	7997-8046	135,224.00		
			Donsai	819864-825467	18,356.00		
			Cash Pot	2713-2737	238,569.95		823,075.99
19.03.2010	A253823	Unpaid Prizes after six (6) months in respect of Online Games that expired during the period 04.08.2009 - 01.09.2009					
			Play Whe	9275-9324	294,776.00		
			Lotto Plus	842-849	192,834.47		
			Pick Two	8047-8096	170,176.00		
			Donsai	825468-831092	17,533.00		
			Cash Pot	2738-2762	264,466.27		939,785.74
19.04.2010	A254956	Unpaid Prizes after six (6) months in respect of Online Games that expired during the period 02.09.2009 - 02.10.2009					
			Play Whe	9325-9376	309,512.00		
			Lotto Plus	850-858	92,424.44		
			Pick Two	8097-8148	162,400.00		
			Donsai	831093-836942	14,803.00		
			Cash Pot	2763-2788	289,288.36		868,427.80

Date of Deposit	Receipt No.	Date of Draw	Draw No.	Amount \$	Less \$	Balance \$	Total \$
14.05.2010	A258098	Unpaid Prizes after six (6) months in respect of Online Games that expired during the period 03 - 31.10.2009					
		Play Whe	9377-9424	277,536.00			
		Lotto Plus	859-866	139,468.03			
		Pick Two	8149-8196	130,720.00			
		Donsai	836943-842342	13,644.00			
		Cash Pot	2789-2812	235,654.36		797,022.39	797,022.39
15.06.2010	A259294	Unpaid Prizes after six (6) months in respect of Online Games that expired during the period 03.11.2009-02.12.2009					
		Scotia Bank Cheque # 113426 dated 10.08.2010					
		Play Whe	9425-9478	335,656.00			
		Lotto Plus	867-875	142,058.89			
		Pick Two	8197-8250	165,024.00			
		Donsai	842343-848417	21,055.00			
		Cash Pot	2813-2839	282,203.49		945,997.38	945,997.38
13.07.2010	A260473	Unpaid Prizes after six (6) months in respect of Online Games that expired during the period 03.12.2009 - 01.01.2010 Scotia Bank Cheque #113674 dated 07.07.2010					1,143,841.60
20.08.2010	A261934	Unpaid Prizes after six (6) months in respect of Online Games that expired during the period 02.01.2010 - 01.02.2010 Scotia Bank Cheque #114202 dated 10.08.2010					895,243.97
13.09.2010	A262749	Unpaid Prizes after six (6) months in respect of Online Games that expired during the period 02.02.2010 - 04.03.2010 Scotia Bank Cheque #118728 dated 08.09.2010					1,057,440.69
Department's Balance as at 2010 September 30							32,837,937.55

Reconciliation Statement for the year ended 2010 September 30

Head: 111 - Treasury Deposits

**Sub-Head: 564 - C.O.A for N.H.A payments Offset
by Public Sector Employees**

	\$	¢
Department's Balance as at 2009 October 01	22,108,282.01	
ADD: Department's Receipts 2009/10/01 to 2010/09/30		0.00
DEDUCT: Department's Payments 2009/10/01 to 2010/09/30		0.00
Department Balance as at 2010 September 30	22,108,282.01	
Comptroller's Balance as at 2010 September 30	<u>22,108,282.01</u>	

CERTIFICATE

Please see Statement of Declaration and Certificate at Page 2 Volume 1.

COMPOSITION BALANCE

Date	Receipt No.	Particulars	Total	
			\$	¢
Dec '97	I.D.A. Run 18	Balance re: amount transferred Public Sector Employees who in 1996 and 1997 assessed the mechanism to offset payments due to the National Housing Authority from arrears owing to them. Unused Balance	16,334,919.07	
Sept '98	I.D.A. Run 17	To transfer amount in 1998 i.r.o. Public Sector Employees who accessed the mechanism to repay the National Housing Authority from amounts owing to them.	665,071.27	
Sept '99	I.D.A. Run 13	To transfer amount in 1998 / 1999 i.r.o. Public Sector Employees who accessed the mechanism to repay the National Housing Authority from amounts owing to them.	5,085,910.45	

Date	Receipt No.	Particulars	Total	
			\$	¢
Sept '99	I.D.A. Run 12 Treasury No. 9 & Treasury No. 13	To transfer amount in 2000 i.r.o. Public Sector Employees who accessed the mechanism to repay the National Housing Authority from amounts owing to them.		16,064.62
30.09.05	I D A Run 7	To transfer amount in 2005 iro. Public Sector Employees who accessed the mechanism during 1995-1997 to offset payments to the National Housing Authority from amounts owing to them. Dr. Hd.- 18/1/12.		15,573.55
Less Payments				
Nov. 2001	IDA Credit Hd 01/03	To adjust amount incorrectly credited to Hd 111/564 instead of Hd 01/03 re amount offset in the period May 1995 to August 1995 for arrears of Income Tax in respect of Lesley Pascall		(3622.78)
Sept. 2002	IDA Credit 01/Fn2/03	To adjust amount incorrectly credit to 111/564 instead of 01/03 re amount off set in the period Sept. '95 to Dec. '95 for arrears of income tax in respect of David De Maurier		(5634.17)
Department's Balance as at 2010 September 30				22,108,282.01

Reconciliation Statement for the year ended 2010 September 30

Head: 111 - Treasury Deposits

Sub-Head: 578 - Void Treasury Deposit Cheques

	\$	¢
Department's Balance as at 2009/10/01	1,045,576.63	
ADD: Department's Receipts 2009/10/01 - 2010/09/30	681,593.63	
LESS: Department's Payments 2009/10/01 -2010/09/30	474,576.75	
Department's Balance as at 2010/09/30	1,252,593.51	
<u>Add Discrepancies:</u>		
Voucher Number 2 of 199/2000 i.r.o. Samdai Chanika Payment not posted to Treasury Card		3,897.80
		<hr/>
Comptroller Of Accounts Balance as at 2010/09/30	1,256,491.31	
		<hr/> <hr/>

CERTIFICATE

Please see Statement of Declaration and Certificate at Page 2 Volume 1.

COMPOSITION OF BALANCE

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
Sept.2007	Cash Transaction No. 131 of 2006/2007. To credit Head 111/578 with value of cheques which were issued against Treasury Deposit Accounts during 2005/2006 but which remained unpaid as at 30.09.07 and have become void (Min. of Fin. Circular No. 15 of 1996 d.d. 27.09.96). A.U. 22 Comptroller of Accounts Less: Payments made i.r.o 2006/2007 Less payments made in 2007/2008 Less payments made in 2008/2009 Less payments made in 2009/2010				
		651,334.34			
		(97,979.77)			
		(208,924.42)			
		(48,649.99)			
		(32,915.40)		262,864.76	

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
Sept. 2008	. Cash Transaction No. 113 of 2007/2008. To credit Head 111/578 with value of cheques which were issued against Treasury Deposit Account during 2006/2007 but which remained unpaid as at 30.09.08 and have become void (Min. of Fin. Circular No. 15 of 1996 d.d. 27.09.96). A.U. 22 Comptroller of Accounts				
	Less payments made in 2008/2009		282,186.77		
	Less payments made in 2009/2010		(66,418.44)		
			(3,038.00)	212,730.33	
Sept. 2009	Cash Transaction No. 106 of 2009. To credit Head 111 Sub head 578 with the value of cheques which were issued against Treasury Deposits Accounts during the accounting year 2007/2008, but which remained unpaid as at 30th September 2009 and have therefore become void : (Ministry of Finance Circular #15 of 1996 dated 27th September 1996 is relevant)				
	Less payments made in 2008/2009		230,405.73		
	Less payments made in 2009/2010		(42,851.03)		
			(36,447.61)	151,107.09	
Sept. 2010	Cash Transaction No. 108 of 2010 to credit Head 111 Sub Head 578 with the value of cheques which were issued against Treasury Deposits Accounts during the accounting year 2008/009 but which remained unpaid as at 30th September 2010 and have therefore become void : (Ministry of Finance Circular #15 of 1996 dated 27th September 1996 is relevant)				
	Less payments made in 2009/2010		681,593.63		
			(55,702.30)	625,891.33	
	Department's Balance as at 2010 September 30			1,252,593.51	

Reconciliation Statement for the year ended 2010 September 30

Head: 111 - Treasury Deposits

Sub-Head: 583 - Chief Administrator, Tobago House of Assembly

	\$	¢
Department's Balance as at 2009 October 01	159,906.46	
ADD: Department's Receipts 2009/10/01 to 2010/09/30	77,110.99	
DEDUCT: Department's Payments 2009/10/01 to 2010/09/30	60,504.05	
Department's Balance as at 2010 September 30	176,513.40	
Comptroller's Balance as at 2010 September 30	<u>176,513.40</u>	

CERTIFICATE

Please see Statement of Declaration and Certificate at Page 2 Volume 1.

COMPOSITION OF BALANCE

Date	Receipt No.	Particulars	Amount	
			\$	¢
12.10.2007	A211810	Amount deposited as overpayment recovered for the period 01.10 - 31.12.2006 now recovered in September 2007 in favour of Patrice Baptiste	500.00	
	A211810	Amount deposited as overpayment for the period 21.12.2006 - 31.12.2006 in favour of Henrietta Davidson Bernard	927.19	
	A211810	Amount deposited as overpayment recovered for the period 13.11.2005 - 30.11.2005 in favour of Gwendolyn St. Louis	1,842.60	
	A211810	Amount deposited as overpayment in favour of Deborah Archie for the period 01.05 - 30.06.2007	428.00	
	A211810	Amount deposited as overpayment recovered for the period 01.03.2007 - 30.04.2007 in respect of Wendy Mc. Neil-Rollocks now paid in September 2007	214.33	
	A211810	Amount deposited as overpayment recovered for the period 01.08 - 31.08.2007 in favour of Sandra King	200.00	
	A211810	Amount deposited as overpayment recovered for the period 01.08 - 31.08.2007 in favour of Cindy Hackett	100.00	
12.10.2007	A211810	Amount deposited as overpayment recovered for the period 01.08 - 31.08.2007 in favour of Marva Celestine	200.00	
	A211810	Amount deposited as overpayment recovered for the period 01.09 - 30.09.2007 in favour of Cindy Hackett	100.00	
	A211810	Amount deposited as overpayment recovered for the period 01.07 - 31.07.2007 in favour of Cindy Hackett	100.00	
	A211810	Amount deposited as overpayment recovered for the period 01.08 - 31.08.2007 in favour of Dennis Beckles, Vern Jack Adams, Henry Warner	428.47	

Date	Receipt No.	Particulars	Amount	
			\$	¢
	A211810	Amount deposited as overpayment recovered for the period September 2007 in favour of Sandra King	200.00	
	A211810	Amount deposited as overpayment recovered for the period 01.09 - 30.09.2007 in favour of Maudlyn Brassey-Issac	295.80	
	A211810	Amount deposited as overpayment recovered for the period 01.08 - 31.08.2007 in favour of Maudlyn Brassey-Issac	295.80	
	A211810	Amount deposited as overpayment recovered for the period 01.09 - 30.09.2007 in favour of Delva Wilson-Stephen	6,208.68	
	A211810	Amount deposited as overpayment recovered for the period September 2007 Linda Louis	972.40	
23.11.2007	A21270	Amount being deducted from the salary of Madulyng Brassey for the period 01.10 - 31.10.2007	295.80	
31.01.2008	A212769	Amount being deducted from the salary of Beverlyn Adams-George for the period 01.10 - 31.10.2007	54.17	
31.01.2008	A212882	Amount deposited as overpayment recovered for the period 01.12 - 31.12.2007 in favour of Fitzroy Allard	300.00	
	A212882	Amount deposited as overpayment recovered for the period 01.10 - 31.12.2006 in favour of Patrice Baptiste for the month of December 2007	500.00	

Date	Receipt No.	Particulars	Amount	
			\$	¢
	A212882	Amount deposited as overpayment recovered for the period Gail Nichole St Clair - Lowhat for the period 01.12 - 31.12.2007	8,700.00	
31.01.2008	A212881	Amount deposited as an overpayment recovered in favour of Delva Wilson-Stephen re: December 2007	7,256.10	
31.01.2008	A212879	Amount deposited as overpayment in favour of Barbara Mc Kenzie- Liverpool for November 2007	40.00	
31.01.2008	A212880	Amount deducted from the salary of Sandra King re: December 2007	200.00	
	A212880	Amount deducted from the salary of Cindy Hackett re: December 2007	100.00	
	A212880	Amount deducted from the salary of Maudlyn Brassey-Issac re: December 2007	295.80	
	A212882	Amount deducted from the salary of Linford Beckles for the period 02.02.2004 - 01.02.2007 now paid in November 2007	285.62	
	A212881	Amount deposited in favour of Aliceson Campbell for salary for the period 01 - 02.05.2004 (officer cannot be located)	198.39	
25.02.2008	A213289	Amount deposited as overpayment recovered in favour of Saraldon Christmas for the period 01.08 - 31.08.2005	112.10	
	A213292	Amount recovered from overpayment in favour of Dolly Charles for the period 01.06 - 30.04.2007	500.00	
	A213290	Amount deposited for the period 10.08.2006 - 31.05.2007 in favour of Alvin Ghany	397.85	
	A213288	Amount deposited as overpayment recovery for the period 14.02.2002 - 19.03.2002 in favour of Norma George-Ochoa	6,248.97	

Date	Receipt No.	Particulars	Amount	
			\$	¢
04.03.2008	A213291	Amount deposited as overpayment recovered for the period 01.10 - 31.12.2006 now paid in month of January 2008 in favour of Patrice Baptiste	500.00	
	A213293	Amount deposited as overpayment recovered for the period 05.12 - 18.12.2007 in favour of Dalton Lovelace	204.56	
	A213293	Amount deposited as overpayment recovered for the period 05.12.2007 - 18.12.2007 in favour of Reynold Alfred	196.56	
	A213355	Amount deposited from salary of THA/Hospital Officers for January 2008 for Keith Daniel	300.00	
	A213600	Amount deposited as overpayment recovered for the period 01.05.2007 - 30.11.2007 in favour of Cindy Hackett	200.00	
	A213605	Amount deposited as overpayment recovered for ther period 01.02 - 28.02.2008 in favour of Claudette Bruce	2,686.28	
	A213606	Amount deposited as overpayment recovered for the period 18.06 - 31.07.2007 in favour of Corise Boatswain	675.00	
	A213599	Amount deposited as overpayment recovered for the period 13.12 - 27.12.2007 in favour of Hubert Chadband	100.00	
04.03.2008	A213599	Amount deposited as overpayment recovered for the period 11 - 24.01.2008 in favour of Hendrickson Martin	58.00	
	A213599	Amount deposited as overpayment recovered for the period 13.12.2007 - 27.12.2007 in favour of Hubert Chadband	100.00	
	A213599	Amount deposited as overpayment recovered for the period 27 - 28.12.07 and 24.12.2007 in favour of Garette James	12.00	

Date	Receipt No.	Particulars	Amount	
			\$	¢
21.04.2008	A213597	Amount deposited as overpayment recovered for the period 01.09.1999 - 31.12.2002 in favour of Sandra King	200.00	
	A221893	Amount deposited as overpayment recovered for the period 01.05.2007 - 30.11.2007 in favour of Cindy Hackett	100.00	
15.07.2008	A222798	Amount deposited as overpayment recovered for the period 27.07.2005 - 19.11.06 in favour of Wynette Winchester	4,362.23	
	A222797	Amount deposited as overpayment recovered for the period 01.04 - 30.04.2008 in favour of Marcia Guy	699.50	
	A222797	Amount deposited as overpayment recovered for the period 01.05 - 31.05.2008 in favour of Maudlyn Brassey-Issac	295.80	
	A222797	Amount deposited as overpayment recovered for the period 01.05 - 31.05.2008 in favour of Sandra King	200.00	
	A222799	Amount deposited as overpayment recovered for the period 01.01 - 31.01.2008 Lynette Alleyne	1,700.00	
	A222799	Amount deposited as overpayment recovered for the period 01.04 - 30.04.2008 in favour of Theresa Britto-Williams & Barbara Mc Kenzie Liverpool	577.80	
	A222800	Amount deducted as Incremental overpayment for the period 207.07.2000 - 19.07.2007 in favour of Dorinda Barrow	280.77	
	A222800	Amount deducted as overpayment from Incremental arrears for the period 23.06.2000 - 23.06.2005 in favour of Camille R. Scotland	25.96	
22.07.2008	A222929	Amount deducted as overpayment from the salary of Sandra King for the period 01.04 - 30.04.2008	200.00	

Date	Receipt No.	Particulars	Amount	
			\$	¢
	A222928	Amount deposited as overpayment recovered in favour of Camilla Angela Morrison & Meloney Clark	678.48	
14.08.2008	A223198	Amount deposited as overpayment recovered in favour of Sandra King for the period 29.02.2008	200.00	
11.09.2008	A223492	Amount deposited in favour of Anthony James and Preston Romeo for July 2008	50.07	
17.09.2008	A223550	Amount deposited in favour of Chriaynthia Alleyne & ors for the month of August 2008	467.62	
	A223550	Amount deposited as overpayment recovered in favour of Brenda Ramsey Charles for the period 01.01.2007 - 30.04.2007	520.00	
	A223554	Amount deposited as recovery of overpayment for the period 19.01.2008 - 24.02.2008 in favour of Nekeisha Whight	14,068.63	
	A223553	Amount deposited as recovery of overpayment for the period July 2008 in favour of Camilla A. Morrison	194.74	
18.09.2008	A223562	Amount deposited for the month of July 2008 in favour of Sandra King	200.00	
03.11.2008	A229990	Amount deposited in favour of Maudlyn Brassey Issac for August 2008	295.80	
19.12.2008		Amount deposited for the month of August 2008 in favour of Sandra King	200.00	
06.02.2009	A231062	Amount deposited in favour of Diah Guy for December 2008	140.00	
	A231063	Amount deposited in favour of Enez Des Vignes Joseph for the period 11.06.2008 - 30.09.2008	150.00	
	A231063	Amount deposited in favour of Pevis Josephn Ottley for the period 01.09.2008 - 30.09.2008	523.00	
18.02.2009	A231214	Amount deposited in favour of Sandra King for the month of January 2009	200.00	
	A231216	Amount deposited in favour of Trisha Leander for the month of January 2009	500.00	
	A231216	Amount deposited in favour of Finita Carrington		

Date	Receipt No.	Particulars	Amount	
			\$	¢
		Thom for the month of December 2008	150.00	
	A231216	Amount deposited in favour of Kwasi Edwards for the period 28.08.2008 - 30.09.2008	8,855.00	
	A231216	Amount deposited in favour of Finita Carring Thom for the period January 2009	150.00	
	A231216	Amount deposited in favour of Shelly Ann Toppin for the period 04.04.2008 - 30.11.2008	1,500.00	
	A231216	Amount deposited in favour of Renette Maynard for the period January 2008	30.00	
	A231216	Amount deposited in favour of Delva Wilson Stephen for the period January 2009	186.04	
	A231216	Amount deposited in favour of Evelyn Douglas for the period January 2008	1,000.00	
24.03.2009	A231506	Amount deposited in favour of Keisha Tayler for the period 18.10.2005 - 31.10.2005	1,470.00	
	A231512	Amount deposited in favour of Diah Guy for the period January 2009	140.00	
	A231512	Amount deposited in favour of Diah Guy for the period February 2009	140.00	
		Amount deposited in favour of Sandra King for the period February 2009	76.00	
11.05.2009	A240055	Amount deposited in favour of Annet Osmond for the period 01.01.2005 - 30.04.2007	150.00	
		Amount deposited in favour of Finita Carrington Thorn 30.09.2002 - 30.04.2003	300.00	
	A240055	Amount deposited in favour of Brigid London	1,383.26	
	A240058	Amount deposited in favour of Diah Guy for the period March	140.00	
05.06.2009	A240236	Amount deposited in favour of Yvonne Phillips-Leach for the period 05.01.2009 - 31.01.2009	9,867.19	
17.07.2009	A240673	Amount deposited in favour of Diah Guy for the period May 2009	162.78	

Date	Receipt No.	Particulars	Amount	
			\$	¢
	A240674	Amount deposited in favour of Alice James for the period 08.06.2009 - 30.06.2009	868.64	
24.07.2009	A240718	Amount deposited in favour of Diah Guy for the period June 2009	162.78	
02.09.2009	A241062	Amount deposited in favour of Alea Edwards for the period August 2009	99.00	
16.09.2009	A241235	Amount deposited in favour of Cheryl Ann Boucher	184.00	
	A241235	Amount deposited in favour of Sharon Mc Cardy	398.06	
	A231235	Amount deposited in favour of Diah Guy for the period July 2009	162.79	
25.09.2009	A241235	Amount deposited in favour of Marsha Gibbs for the period August 2009	283.00	
30.09.2009	A241457	Amount deposited in favour of Sharon Irvine Combie for the period 08.06.2008 - 30.06.2008	150.00	
	A241457	Amount deposited in favour of Bowen Jack for the period 1987-1995	593.00	
09.09.2009	IDA Run 1	Overpayment in respect of Diah Guy for the period April 2009	140.00	
		Overpayment in respect of Jack Edwards for the period May 2009	100.00	

Date	Receipt No.	Particulars	Amount	
			\$	¢
28.10.2010	A241562	Recovery of Overpayment of acting allowance paid for the period 24.11.2008 - 31.12.2008 in favour of Merna Mc Call-Jack . Credit Head: 15/06/001/06		1,042.17
26.11.2010	A245561	Recovery of Overpayment for the period 28 - 31.07.2008 in respect of Ricardo Job	\$71.87	
		Overpayment for the period 01.06 - 31.07.2009 in favour of Marsha Gibbs	\$283.00	
		Overpayment for the period 18.04.2006 - 08.10.2008 in favour of Charmaih Hazel-Sheppard	\$111.07	465.94
30.11.2010	A243574	Overpayment for the period 17 - 31.08.2009 in favour of Chricynthia Alleyne. Credit Head: 15/08/01/001/01		84.22
12.2010	A249797	Amount deposited as overpayment in respect of Liga Williams for the period 15.01.2007	\$27.10	
		Overpayment recovered in favour of Alana Holder for the period 03.04.2006 - 30.04.2006 01.12.2008 - 21.01.2008 01.07.2009 - 21.017.2009	\$1,815.76	
27.11.2009	A249796	Overpayment recovered in favour of Monique Romeo for the period January 2009 - June 2009	\$600.00	
27.11.2009	A2499795	Overpayment recovered in favour of Lincoln Nelson for the period November 2009	\$100.00	
	A249794	Overpayment recovered in favour of Nerissa Roberts for the period August 2009	\$189.00	
18.12.2009	A249792	Amount deposited in favour of Gibert Thomas for the period 01.08.2002 - 01.04.2008	\$2,480.37	

Date	Receipt No.	Particulars	Amount	
			\$	¢
18.12.2009	A249792	Amount deposited in favour of Gibert Thomas for the period 16.06.1997 - 31.12.2002	\$1,819.00	
18.12.2009	A249792	Overpayment deposited in favour of Marie Fraser Thomas for the period 02.04.2006	\$4.30	
18.12.2009	A249795	Overpayment deposited in favour of Lincoln Nelson for the period December 2009	<u>\$100.00</u>	7,135.53
15.01.2010	A249973	Overpayment recovered in favour of Nola Bullis-Brooks for the period 26.08.2009 - 30.09.2009		15.51
25.02.2010	A250372	Amount deposited in favour of Cheryl Isaac for the period 31.10.2005 - 16.12.2005 re: Meal & Laundry Allowances	\$1,107.09	
25.02.2010	A250372	Amount deposited as overpayment in favour of Gracelyn Robley Hector 17.08.2009 - 31.08.2009 & 04.08.1987	\$408.87	
25.02.2010	A250371	Amount deposited re: Overpayment in favour of Lincoln Nelson for the period 30.05.2005 - 30.06.2005	\$100.00	
25.02.2010	A250376	Overpayment in favour of Charmaine Joseph for the period 01 - 21.09.2009	\$761.70	
25.02.2010	A250375	Overpayment in favour of Wesley Burris for the month October 2009 - November 2009	\$205.65	
25.02.2010	A250374	Overpayment deposited in favour of Marian Caesar-Moore for the period 01.02.1998 - 31.05.1998 & 29.01.2001 - 31.01.2001	<u>\$9,161.29</u>	11,744.60
16.03.2010	A250637	Overpayment in favour of Tracey Ann Anthony for the period 16 - 20.07.2009	\$3,064.51	

Date	Receipt No.	Particulars	Amount	
			\$	¢
16.03.2010	A250637	Overpayment in favour of Vanessa Murray-Chapman for the period 20.11.2008	\$78.89	
16.03.2010	A250637	Overpayment in favour of Sharon Twine-Combie for the period 08 - 30.06.2009	\$150.00	3,293.40
19.04.2010	A250881	Amount deducted as overpayment in favour of Nakita Kennedy for the period 22.08 - 31.08.2009	\$1,255.80	
	A250878	Amount deposited as overpayment in favour of Kimberly Bruce for the period 01.02.2010 - 28.02.2010	\$189.00	
	A250882	Amount deducted in favour of Desma Funds re: Negative balance on Liability Register with effect from 1987-1995	\$2,194.84	
19.04.2010	A250882	Amount deposited as overpayment in favour of Kyron Phillips for the period 01.01.2010 - 31.10.2010	\$4,895.00	
	A250874	Amount deducted as overpayment in favour of Sharon Baptiste for the period 02.09.2005 - 31.07.2007	\$1,557.27	
	A250874	Amount deducted as overpayment in favour of Joyce Moore-Burns for the period 28 - 31.12.2009	\$371.10	
	A250875	Amount deposited as overpayment in favour of Charlene Charles for the period March 2010	\$150.00	
	A250875	Amount deposited as overpayment in favour of Lincoln Nelson for the period March 2010	\$100.00	
	A250800	Amount deposited as overpayment in favour of Nakata Moore for the period 21.12.2009 - 08.10.2010	\$514.83	

Date	Receipt No.	Particulars	Amount \$ ¢
	A250879	Amount deposited as overpayment in favour of James Caterson for the period March 2010 \$153.29	11,381.13
17.05.2010	Closing Entries Run 1 May 2010	The sum of \$21,196.19 was erroneously deposited to Head: 111, Treasury Deposit: 71 - Expenditure Recovered (Current Year) instead of 111- Treasury Deposit 583 Chief Admin., T.H.A. Ms. Alison Roberts Teacher I -T.H.A. was overpaid salary for the period 05.01.2010 - 28.02.2010 Cheque # P00193478 dated 07.04.2010	21,196.19
17.05.2010	A251152	Being amount deposited as overpayment for the period 01.11.2009 - 31.01.2010 in favour of Sheron Williams \$849.00	
	A251147	Being amount recovered for the period 01.01.2009 - 30.06.2009 for the month April in favour of Shawn Moore \$1,938.00	
	A251146	Being amount deposited as overpayment in favour of Nathalie Alman for the month April 2010 \$300.00	3,087.00
20.05.2010	A251187	Amount deposited for overpayment recovery for the month April 2010 in favour of Lincoln Nelson \$100.00	
		Overpayment recovery for the month March 2010 in favour of Cyky Avalon Dan \$109.14	209.14
29.06.2010	A255723	Recovery of Overpayment re: Acting Allowance in favour of Verlyn Chuickshank for the period 01.01.2010 - 28.02.2010	2,445.00

Date	Receipt No.	Particulars	Amount	
			\$	¢
30.06.2010	Closing Entries Run 1	The sum of \$459.94 was erroneously deposited to Head: 111/71 instead of 111/583 on behalf of the following officers re: Overpayments: Sherry Lyn Paul 01.01 - 31.03.2010 Camille Sebro 28.12.2009 - 07.01.2010 Verlyn R. Walker 29 - 31.03.2010	\$22.35 \$364.65 \$50.00 \$22.94	459.94
07.10.2010	Closing Entries Run 1	The sum of \$646.45 was erroneously deposited to Head: 111/71 (Current Year) instead of 111/583 on behalf of the following officers: (i) Ms. Camille Campbell - Overpayment for the period October 2009 - March 2010 (ii) Gwenne Robley-Campbell Overpayment for the period 22.04.2010 - 30.04.2010	\$100.00 \$546.45	646.45
10.08.2010	A256261	Amount deposited for overpayment recovery for the month July 2010 in favour of April Broome for the period 30.10.2009 - 31.10.2009		259.16
23.08.2010	A256289	Amount deposited as overpayment for the period December 2009 in favour of Sharon Iwine Combie	\$41.62	
23.08.2010	A256293	Overpayment for the month July in favour of Roxynara Smart Joyce Moore Buras Overpayment deducted for the month June 2010 in favour of Sandra Guy-Winchester & Others	\$100.00 \$100.00 \$574.40	816.02
16.09.2010	A256552	Amount deposited as recovery of Overpayment for August 2010 in favour of Cheryl Gordon	\$4,684.00	
	A256555	Overpayment deducted for the month July 2010 in favour of Valarie F. Thomas & Another	\$103.14	

Date	Receipt No.	Particulars	Amount	
			\$	¢
	A256555	Overpayment deducted for the month August 2010 in favour of Ronna C. Andrews & Another	\$291.00	
	A256559	Overpayment deducted for the period 01.09.2009 -23.07.2010 in favour of Alana M. Kirk	\$162.58	
	A256561	Overpayment for the period 01.04.2010 - 30.06.2010 in favour of Charlene Charles	<u>\$120.00</u>	5,360.72
29.09.2010	A256752	Amount deducted as overpayment for the period 06.10.2008 - 02.11.2008 in favour of Cecil Murray		11.75
30.09.2010	A256787	Amount deposited for the period 01.07.2010 - 31.07.2010 as overpayment in favour of Verna Eastman	\$8.00	
	A256787	Amount deposited as overpayment for the period 10.01.2001 - 31.05.2001 in favour of Lenora D.Balfour	\$1,106.61	
	A256807	Amount deposited as overpayment in favour of Penelope Fraser	\$4,000.00	
	A256791	Amount deducted as overpayment for the period July-August 2010 in favour of Lincoln Nelson	\$200.00	
	A256791	Amount deducted as overpayment for the month September 2010 in favour of J. Burris	\$100.00	
30.09.2010	A256791	Amount deducted as overpayment for the month September 2010 in favour of Lincoln Nelson	<u>\$100.00</u>	5,514.61

Date	Receipt No.	Particulars	Amount \$ ¢
30.09.2010	Closing Entries Run 1	The sum of \$1,942.51 was erroneously deposited to 111/71 Expenditure Recovered Current Year instead of 111/583 T.H.A. on behalf of the following officers re: Overpayment	
13.09.2010	A256795	Neesha David - 18.06 - 30.06.2010	\$843.48
13.09.2010	A256795	Marwelyn Henry - January	\$150.00
22.06.2010	A256669	Nathalee Phillips - 01.030- 31.05.2010	\$6.00
02.06.2010	A256652	Syslyn George - 04.03 - 03.04.2010	\$943.03
Department's Balance as at 2010 September 30			1,942.51
			176,513.40

Reconciliation Statement for the year ended 2010 September 30

Head: 111 - Treasury Deposits

**Sub-Head: 593 - Recoveries of Overpayments -
Infrastructure Development Fund**

	\$	¢
Department's Balance as at 2009 October 01		0.00
ADD: Department's Receipts 2009/10/01 to 2010/09/30	2,324,510.56	
DEDUCT: Department's Payments 2009/10/01 to 2010/09/30	2,324,510.56	
Department's Balance as at 2010 September 30		0.00
Comptroller's Balance as at 2010 September 30		<u><u>0.00</u></u>

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

Reconciliation Statement for the year ended 2010 September 30

Head: 111 - Treasury Deposits

**Sub-Head: 594 - Recoveries of Overpayments -
Road Improvement Fund**

	\$	¢
Department's Balance as at 2009 October 01		0.00
ADD: Department's Receipts 2009/10/01 to 2010/09/30	540,000.00	
DEDUCT: Department's Payments 2009/10/01 to 2010/09/30	540,000.00	
Department's Balance as at 2010 September 30		0.00
Comptroller's Balance as at 2010 September 30		<u><u>0.00</u></u>

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

Reconciliation Statement for the year ended 2010 September 30

Head: 111 - Treasury Deposits

**Sub-Head: 595 - Recoveries of Overpayments -
Unemployment Fund**

	\$	¢
Department's Balance as at 2009 October 01	0.00	
ADD: Department's Receipts 2009/10/01 to 2010/09/30	815,230.66	
DEDUCT: Department's Payments 2009/10/01 to 2010/09/30	815,230.66	
Department's Balance as at 2010 September 30	0.00	
Comptroller's Balance as at 2010 September 30	<u>0.00</u>	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

Reconciliation Statement for the year ended 2010 September 30

Head: 111 - Treasury Deposits

Sub-Head: 606 - Financing / Scholarships from NALIS

	\$	¢
Department's Balance as at 2009.10.01	133,205.54	
ADD: Department's Receipts f.t.p. 2009.10.01 - 2010.09.30		0.00
LESS: Department's Payments f.t.p. 2009.10.01 - 2010.09.30	55,859.56	
Department's Balance as at 2010.09.30	77,345.98	
Comptroller's Balance as at 2010. 09.30	<u>77,345.98</u>	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

COMPOSITION OF BALANCE

Date	Receipt No.	Particulars	Amount		Total	
			\$	¢	\$	¢
11.10.02	A110257	Sums deposited by NALIS to meet payment by T&T mission abroad iro. The foll. Students:- Avril Belfon Karen Eccles Sunita Gobin Maurisa Gonzales Anuska Lawrence Michelle Garcia Volhina Narinesingh Jo-Anne Haywood Joy Smith Kumaree Ramtahal Juliet Glenn Callender Sujin Huggins Cleavon Brathwaite Marsha Winter Peter Green Mariella Pilgrim				

Date	Receipt No.	Particulars	Amount		Total	
			\$	¢	\$	¢
		Camille Cheddie Maria Cherrie Arlene Dolabille				
		TOTAL	829,398.00			
		PAYMENTS	(817,111.42)			
		BALANCE ON RECEIPT	12,286.58		12,286.58	
	A130619	Sums deposited by NALIS to meet payment by T&T mission abroad iro. The foll. Students:- Avril Belfon Karen Eccles Sunita Gobin Maurisa Gonzales Anuska Lawrence Anjalie Dookeran Volhina Narinesingh Kumaree Ramtahal Juliet Glenn Callender Sujin Huggins Joy Smith Mariella Pilgrim Camille Cheddie Maria Cherrie Paula Green Juliet Hector Gerada Holder Shelly Lyons Karen Ross Gail Reid Michelle Garcia Joanne M. Haywood Anuska Lawrence Volhina Narinesingh				
		TOTAL	484,693.20			
		PAYMENTS	(502,753.97)			
		BALANCE ON RECEIPT	(18,060.77)		(18,060.77)	
30.11.03	A71166	Recovery of O/P i.f.o Karen Eccles	974.14		974.14	
31.12.03	A87621	Recovery of O/P i.f.o Karen Eccles	974.14		974.14	
31.01.04	A87784	Recovery of O/P i.f.o Karen Eccles	974.14		974.14	
18.02.04	A108654	Recovery of O/P i.f.o Karen Eccles	925.43		925.43	

Date	Receipt No.	Particulars	Amount		Total	
			\$	¢	\$	¢
11.03.04	A140048	Avril Belfon Karen Eccles Maurisa Gonzales Anuska Lawrence Anjalie Dookeran Volhina Narinesingh Kumaree Ramtahal Juliet Glenn Callender Sujin Huggins				
11.03.04	A140048	Joy Smith Mariella Pilgrim Camille Cheddie Maria Cherrie Paula Green Juliet Hector Gerada Holder Shelly Lyons Karen Ross Gail Reid Jisselle Alleyne Joanne M. Haywood Michelle Garcia Georgia Alexander				
		TOTAL	638,072.40			
		PAYMENTS	455,610.86			
		BALANCE ON RECEIPT	182,461.54		182,461.54	
18.03.04	A140371	Avril Belfon Karen Eccles Anuska Lawrence Anjalie Dookeran Volhina Narinesingh Kumaree Ramtahal Joy Smith Mariella Pilgrim Camille Cheddie Karen Ross Joanne M. Haywood Jisselle Alleyne Michelle Garcia				
		TOTAL	29,895.60			
		PAYMENTS		NIL		
		BALANCE ON RECEIPTS	29,895.60		29,895.60	

Date	Receipt No.	Particulars	Amount		Total	
			\$	¢	\$	¢
20.05.04	A132708	Maurisa Gonzales Anuska Lawrence Anjalie Dookeran Volhina Narinesingh Kumaree Ramtahal Juliet Glenn Callender Joy Smith Maria Cherrie Paula Green Juliet Hector Gerada Holder Shelly Lyons				
20.05.04	A132708	Karen Ross Gail Reid Jisselle Alleyne Joanne M. Haywood Georgia Alexander				
		TOTAL	229,907.45			
		PAYMENTS	229,907.45			
		BALANCE ON RECEIPTS		NIL		NIL
31.05.04	A111220	Amount Deposited I.f.o - Michelle Garcia May 2004	4,564.36		4,564.36	
20.06.04	A143521	Maurisa Gonzales & ORS				
		PAYMENTS	(13,206.28)			
		BALANCE ON RECEIPT	(1,106.97)		(1,106.97)	
31.08.04	A140709	Amount Deposited If.o Viola Narinesingh	4,449.40		4,449.40	
30.09.04	A14084	Amount Deposited I.f.o Kumaree Ramtahal	5,497.65		5,497.65	
30.09.04	A150484	Jiselle Alleyne Juliet Hector Georgia Alexander Anuska Lawrence Karen Ross Juliet G. Callender				
		TOTAL	181,545.00			
		PAYMENTS	(190,972.55)			
		BALANCE ON RECEIPTS	(9,427.55)		(9,427.55)	
30.09.05	A172684	Casey Wilkinson & Ors				
		TOTAL	18,930.62			
		PAYMENTS	(125,566.15)			

Date	Receipt No.	Particulars	Amount		Total	
			\$	¢	\$	¢
		BALANCE ON RECEIPTS	(106,635.53)		(106,635.53)	
23.02.06	A179437	Casey Wilkinson Kamella Camino Maneka Gokool Waheeda Deen Cassandra Lewis Jasmin Simmons Jolie Rajah Danielle Fraser Natalie Cockburn Karomana Daaga Lisa Lingo				
		TOTAL	468,352.00			
		PAYMENTS	(637,217.69)			
		BALANCE ON RECEIPTS	(168,865.69)		(168,865.69)	
10.03.06	A180022	Jolie Rajah	7,200.00		7,200.00	
21.06.06	A184420 i	Gloria Sobrian-Ramai	19,488.00		19,488.00	
09.10.06	A 193992	Casey Wilkinson Kamella Camino Maneka Gokool Waheeda Deen Cassandra Lewis Jasmin Simmons Arlene Alleyne - Regis Jolie Rajah Danielle Fraser Natalie Cockburn Karomana Daaga Cheryl Ann Quamina Baptiste Lisa Lingo Betty Ann Sieudath Gloria Ramai Safiya Roseman Arlene Richardson - Buddy Anderson Sooparie Lynette Isaac Vernice Phillip				
		TOTAL	785,748.00			
		PAYMENTS	713,484.49			
		BALANCE ON RECEIPTS	72,263.51		72,263.51	
15.02.07	A201193	Jasmin Raymond Cassandra Lewis				

Date	Receipt No.	Particulars	Amount		Total	
			\$	¢	\$	¢
		Elizabeth Sorzano Arlene Alleyne - Regis Jolie Rajah Danielle Fraser Natalie Cockburn Karomana Daaga Cheryl Ann Quamina - Baptiste Lisa Lingo Gloria Ramai Betty Ann Sieudath Safiya Roseman Arlene Richardson - Buddy Anderson Sooparie Lynette Isaac Vernice Phillip Lana Winchester				
		TOTAL	695,494.50			
		PAYMENTS	612,815.53			
		BALANCE ON RECEIPTS	82,678.97		82,678.97	
28.02.07	A146815	Being deposit of P.M.A. paid for Feb. '07 I,f.o. Casey Wilkinso		7,732.08		7,732.08
21.09.07	A210277	Being a sum deposited by NALIS to meet payments by Trinidad & Tobago Missions abroad to the foll. students Janice Jhinkoo Jasmin Raymond Elizabeth Sorzano Arlene Alleyne - Regis Janice Jhinkoo Danielle Fraser Cheryl Ann Quamina - Baptiste Lisa Lingo Verlene Wilson - Samuel Safiya Roseman Arlene Richardson - Buddy Anderson Sooparie Curtis Ramoutar Lynette Isaac Vernice Phillip Lana Winchester				
		TOTAL	643,468.00			
		PAYMENTS	677,595.42			
		BALANCE ON RECEIPTS	(34,127.42)		(34,127.42)	
30.09.07	A238991	Being recovery for May '07 i.r.o John Rojas		7,756.82		7,756.82
27.03.08	A219666	Janice Jhinkoo				

Date	Receipt No.	Particulars	Amount		Total	
			\$	¢	\$	¢
		Jasmin Raymond Elizabeth Sorzano Danielle Fraser Cheryl Ann Quamina - Baptiste Verline Wilson - Samuel Safiya Roseman Arlene Richardson - Buddy Anderson Sooparie Curtis Ramoutar Vernice Phillips Lana Winchester				
		TOTAL	366,576.00			
		PAYMENTS	378,747.02			
		BALANCE ON RECEIPT	(12,171.02)		(12,171.02)	
805.08	A221365	Being a sum deposited by NALIS to meet payments by T&T Missions abroad to the foll. Students Terri Ann Alcalá Shana Lalla				
		TOTAL	54,912.00			
		PAYMENTS	38,762.04			
		BALANCE ON RECEIPT	16,149.96		16,149.96	
30.06.08	A263905	Being overpayment of P.M.A. f.t.p. Feb. -Apr. '08 re: Scholarship awarded				
			19,309.26		19,309.26	
31.08.08	A261808	Being deposit of P.M.A. i.r.o. Ps #204 d.d. 23.07.08 for Vernice Phillip cheque # 6185				
			7,193.17		7,193.17	
17.09.08	A228549	Being a sum deposited by NALIS to meet payments by T&T missions abroad re: payments of allowance to Scholarship awardees in USA and Canada f.t.p October 2008 to March 2009 i.r.o Danielle Fraser and others Rep.Bank Cheque#13124566				
		TOTAL	264,316.50			
		PAYMENTS	246,588.23			
		BALANCE ON RECEIPT	17,728.27		17,728.27	
13.03.09	A235775	Sum deposited by NALIS to meet payments by Trinidad and Tobago Missions abroad Re: payments of allowances to scholarship awardees in the USA and Canada for the period April 2009 to September 30th 2009 i.r.o Danielle Fraser and others: Republic Bank cheque# 13292834				
		TOTAL	136,899.00			

Date	Receipt No.	Particulars	Amount		Total	
			\$	¢	\$	¢
		PAYMENTS	153,801.53			
		BALANCE ON RECEIPT	(16,902.53)		(16,902.53)	
		Balance as at 30.09.09				133,205.54
		Less payments made out of deposit account as detailed :				
22.10.09	p/s # 08	Terri Ann Alcala	(5,657.20)			
24.11.09	p/s # 27	Terri Ann Alcala	(5,662.18)			
25.11.09	p/s # 63	Gayvelle Joseph	(12,909.79)			
15.12.09	p/s #D133103	Terri Ann Alcala	(5,763.52)			
23.12.09	p/s # 103	Gayvelle Joseph	(6,454.08)			
25.01.10	p/s # 123	Gayvelle Joseph	(6,469.10)			
26.02.10	p/s #174	Gayvelle Joseph	(6,465.55)			
26.03.10	p/s #189	Gayvelle Joseph	(6,478.14)		(55,859.56)	
		Department 's Balance as at 2010 September 30				77,345.98

Reconciliation Statement for the year ended 2010 September 30

Head: 111 - Treasury Deposits

Sub-Head: 622 - Recoveries of Overpayment Green Fund

	\$	¢
Department's Balance as at 2009 October 01	0.00	
ADD: Department's f.t.p. Receipts 2009/10/01 to 2010/09/30	0.00	
DEDUCT: Department's Payments f.t.p. 2009/10/01 to 2010/09/30	0.00	
Department's Balance as at 2010 September 30	0.00	
Comptroller's Balance as at 2010 September 30	<u>0.00</u>	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

Reconciliation Statement for the year ended 2010 September 30

Head: 112 - Treasury Deposits (Special Funds)

Sub-Head: 17 - Local Trustee of the Sinking Fund

	\$	¢
Department's Balance as at 2009 October 01	3,819,220,853.51	
ADD: Department's Receipts 2009/10/01 to 2010/09/30	17,931,727.13	
ADD: IDA's 2009/10/01 to 2010/09/30	444,916,530.05	
Sub-Total	4,282,069,110.69	
DEDUCT: Department's Payments 2009/10/01 to 2010/09/30	1,754,822,011.50	
DEDUCT: Departments IDA Payments 2009/10/01 to 2010/09/30	16,160,382.00	
Department's Balance as at 2010 September 30	2,511,086,717.19	
	<hr/>	
Comptroller's Balance as at 2010 September 30	<u>2,511,086,717.19</u>	

CERTIFICATE

Please see Statement of Declaration and Certificate at Page 2 Volume 1.

COMPOSITION OF BALANCE

Sinking Fund	Cash with Comptroller of Accounts	Investment 272/12
Yen Sinking Fund	0.00	9,068,994.15
7.50% Bonds (1971-2011)(1972-2012)(1974-2014)(1975-2015)	4,434,779.86	600,000.00
10.25% Bonds 2010 (February'85)	0.00	0.00
10.25% Bonds 2010 (December)	29,391,490.61	4,382,080.00
10.00% Bonds 2012 (August)	138,346,124.16	17,087,667.00
10.25% Bonds 2013 (June)	47,107,181.29	783,525.00
10.25% Bonds 2010 (November'85)	9,836,395.00	0.00
\$50 Mn.Floating Rate Notes 2014 (March)	19,284,020.00	0.00
\$ 265 Mn. Inc.to \$451,898,307.69 Fixed Bonds 11% and 11 ¼%	4,515,020.00	0.00
\$ 42,061,600. Floating Rate Bonds (1993-2018)	22,268,644.00	0.00
\$ 64,307,850.Floating Rate Bonds (2016)	36,753,311.00	0.00
\$ 29,500,154.Floating Rate Bonds (2017)	17,484,424.00	0.00
\$ 42,872,000.Floating Rate Bonds (2016)	24,502,297.00	0.00
\$ 376 Mn.Fixed Rate Bonds (2011)	328,434,196.00	0.00
\$ 230 Mn. (2009) Euro Bonds	0.00	0.00
\$US 250 Mn. (2020) Euro Bonds	587,407,222.00	0.00
Yen \$ 11 Bn. (2000-2030)	117,246,028.00	0.00
\$ 500 Mn.Fixed Rate Serial Bonds(2003-2018) Citicorp	196,715,352.00	0.00
\$ 500 Mn.RBTT Fixed Rate Serial Bonds Series '1' due 2013,'2'		
2' due 2018	288,307,940.00	0.00
\$ 500 Mn.Fixed Rate Serial Bonds Clico Investment Bank Series '1'		
due 2008, Series '2' due 2013, Series '3' due 2018	217,970,040.00	0.00
\$ 300 Mn.6.15% Fixed Rate Bonds (2019)	104,789,460.00	0.00
\$ 55,639,777. Bond Issue (2001-2021) WASA	172,108,510.00	0.00
\$ 6,911,426. Bond Issue (2001-2026) WASA	28,506,500.00	0.00
Supplementary Fund	62,126,311.06	21,629,205.06
TOTAL	2,457,535,245.98	53,551,471.21
TOTAL Cash and Investments		2,511,086,717.19

Reconciliation Statement for the year ended 2010 September 30

Head: 140 - Treasury Deposits Trust Fund

Sub-Head: 10 - Sugar Industry Price Stabilisation Fund

	\$	¢
Department's Balance as at 2009 October 01	506,873.75	
ADD: Department's Receipts 2009/10/01 to 2010/09/30	5,368.93	
DEDUCT: Department's Payments 2009/10/01 to 2010/09/30		0.00
Department's Balance as at 2010 September 30	512,242.68	
Comptroller's Balance as at 2010 September 30	<u>512,242.68</u>	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

COMPOSITION OF BALANCE

Date	Receipt No.	Particulars	Amount	
			\$	¢
Apr. '76		1975 Balance B/F	202,975.23	
		Less: Vrs. 1-3	<u>600.00</u>	
			202,375.23	
		Cash transaction adj, being accrued interest overpayment for Debit Advice # 1379 and # 1380	<u>247.71</u>	202,127.52
27.01.1976	L 294097	I.D.A R1 - Dr. 111/102 being interest for 12 days on gov't fixed deposit #173 Face value - \$84,022.00		93.64
27.01.1976	L 294093	Being interest of gov't of T&T 61/2% bonds 1976/81 (60) held by C.O.A in safe keeping on behalf of Sugar Industry Price Stabilisation Fund		975.00
		Amount incorrectly posted to 140/10 instead of 140/11 being allowance paid to secretary		80.00
05.08.1976	M 250501	Being interest of gov't of T&T 61/2% bonds 1976/81 (60) held by C.O.A on behalf of Sugar Industry Price Stabilisation Fund Face value \$30,000.00		975.00
Dec. '76		C.E R3 being appreciation of securities on revaluation at market value as at 31.12.76 held on behalf of Sugar Industry Price Stabilisation Fund		237.00
14.12.1976	N 147606	Being interest on gov't fixed deposit #180 dated 1.12.76 held on behalf of Sugar Industry Price Stabilisation Fund Face value - \$80,000.00		2,912.00
Dec. '76		Being accrued interest on gov't fixed deposit as at 31.12.76. Cash Transaction dated Jan. '77 Interest	3,221.03	
		Less: Vr. #1	<u>2,974.38</u>	246.65
26.01.1977	N 131245	Being interest on fixed deposit placed on 13.1.76 for one (1) year		3,075.21
26.01.1977	N 131246	Being six months interest on gov't 61/2% deb. 1976/81 (60) held on behalf of Sugar Industry Price Stabilisation Fund		975.00

Date	Receipt No.	Particulars	Amount	
			\$	¢
22.07.1977	N 128789	Being six months interest on gov't 61/2% bonds 1976/81 (60) due 15.7.77 held on behalf of Sugar Industry Price Stabilisation Fund Face value - \$30,000.00	975.00	
16.12.1977	153271	Being interest on fixed deposit #214 for one year Face value - \$80,000.00	2,665.35	
30.12.1977		Being interest on fixed deposit on behalf of Sugar Industry Price Stabilisation Fund	3,193.64	
16.02.1978	P 200907	Being interest paid on maturity of gov't 61/2% bonds 1976/81 (60) due on 15.1.78 on behalf of Sugar Industry Price Stabilisation Fund Face value \$30,000.00	975.00	
17.12.1978	P 3177	Being interest paid on maturity of gov't fixed deposit #222 held on behalf of Sugar Industry Price Stabilisation Fund Face value \$84,022.00 for one year @ 3.63% Less: interest accrued 31.12.77	3,050.00 <u>2949.72</u>	100.28
03.08.1978	P 718894	I.D.A R2 - being six months interest on gov't of T&T 61/2% bonds 1976/81 (60) due 15.7.78 held on behalf of the Sugar Industry Price Stabilisation Fund Face value - \$30,000.00 C.A. #734 dated 18.7.78	975.00	
29.12.1978	P 589722	I.D.A R9 - being accrued interest on fixed deposit #303 for 31 days @ 2.89% Face value - \$1,750,000.00 Sugar Industry Price Stabilisation Fund is one of the holders of this fixed deposit Face value - \$80,000.00 C.A #1410 dated 29.12.78	196.36	
29.12.1978	P 589722	Being interest accrued on maturity of T&T gov't fixed deposit #266 for one (1) year @3.59% held on behalf of the Sugar Industry Price Stabilisation Fund Face value -\$84,022.00 C.A #1410 dated 29.12.78	2,917.22	

Date	Receipt No.	Particulars	Amount	
			\$	¢
21.12.1978	P 588925	I.D.A R11 - being accrued interest on gov't fixed deposit #257 @ 3.59% for one year Face value - \$1,750,000.00 Interest accrued 62,825.00 Less: accrued interest paid at 31.12.78 <u>5,335.82</u> 57,489.18 Sugar industry Price stabilisation Fund is one of the holders of this fixed deposit Face value - \$80,000.00		2,628.08
24.01.1979	P 718361	I.D.A R1 - being interest paid on maturity of gov't fixed deposit #266 for one year @ 3.59% held on behalf of the Sugar Industry Price Stabilisation Fund Face value - \$84,022.00 Interest 3,016.39 Less: interest accrued and paid <u>(2,917.22)</u>		99.17
26.01.1979	P 681319	Being six months interest on 6 1/2% bonds 1976/81 (60) due 15.1.79 Face value - \$30,000.00		975.00
27.07.1979	P 191978	I.D.A R2 - being six months interest on T&T 6 1/2% debentures 1976/81 (60) due 15.7.79 Face value - \$30,000.00 This amount was incorrectly deposited to 112/17		975.00
20.12.1979	Q 123776	I.D.A R3 - being interest on fixed deposit #303 which matured on 1.12.79 Face value - \$1,750,000.00 Sugar Industry Price Stabilisation Fund is one the holders of this fixed deposit with face value \$80,000.00 C.A #1426 dated 4.12.79		2,115.63
31.12.1979	Q 124937	I.D.A R5 - being accrued interest as at 31.12.79 on gov't fixed deposit #332 Face value - \$1,750,000.00 Sugar Industry Price Stabilisation Fund is one the holders of this fixed deposit with face value \$80,000.00 C.A #1554 dated 31.12.79		184.81
31.12.79	Q 124937	Being accrued interest as at 31.12.79 on gov't fixed deposit #309 for 353 days @2.88% Face value - \$84,022.00 C.A #1554 dated 31.12.79		2,340.28

Date	Receipt No.	Particulars	Amount	
			\$	¢
Dec. '79		I.D.A R8 - being net appreciation on revaluation of securities as at 31.12.79		360.00
23.01.1980		Vouchers cannot be located		79.55
25.01.1980	Q 155721	I.D.A R1 - being six months interest on gov't of T&T 61/2% bonds 1976/81 (60) due 15.1.80 Face value \$30,000.00 C.A #76 dated 17.1.80		975.00
25.07.1980	Q 520651	I.D.A R1 - being six months interest on gov't of T&T 61/2% bonds 1976/81 (60) due 15.7.80 Face value \$30,000.00 C.A #900 dated 15.7.80		975.00
Dec. '80	R 173427	I.D.A R4 - being accrued interest on gov't of T&T fixed deposit as at 31.12.80 Face value \$164,022.00 C.A #1724 dated 31.2.80		2,397.93
11.12.80	Q 835873	I.D.A R5 - being transfer of interest on gov't of T&T fixed deposit #332 for \$1,750,000.00 due 1.12.80 Face value \$80,000.00 C.A #1545 dated 2.12.80		1,991.19
Dec. '80		I.D.A R9 - being appreciation on revaluation of book value of securities held at 31.12.80		27.00
26.01.1981		Vouchers cannot be found		68.88
26.01.1981	Q 896164	I.D.A R1 - being six months interest on gov't of T&T 61/2% bonds 1976/81 (60) due 15.1.81 Face value \$30,000.00		975.00
Sept.'81		I.D.A R1 - being transfer of principal and interest on gov't of T&T 61/2% bonds 1976/81 (60) which matured on 15.7.81 Principal & interest 30,975.00 Less: amount redeemed <u>29,964.00</u>		1,011.00
Dec. '81		Vouchers cannot be located		1,954.59

Date	Receipt No.	Particulars	Amount	
			\$	¢
31.12.1981	280725	I.D.A R3 - being accrued interest on fixed deposit #409 as at 31.12.81 Principal \$80,000.00 C.A #2285 dated 31.12.81		180.05
31.12.1981	R 280725	Being accrued interest on fixed deposit #373 as at 31.12.81 for 353 days at 2.67% C.A #2285 dated 31.12.81		2,169.63
02.02.1982		Vouchers cannot be located		73.76
20.12.1982		-do-		1,939.95
17.02.1983		-do-		73.20
03.02.1983	824599	I.D.A R1 - being accrued interest on fixed deposit #442 as at 31 12 82 Principal \$80,000.00 C.A #2435 dated 31.12.82		179.38
03.02.1983	R 824599	Being accrued interest on fixed deposit #415 as at 31.12.82 Principal \$84,022.00 C.A #2435 dated 31.12.82		2,153.38
16.12.1983		Vouchers cannot be located		1,932.62
1984		-Do-		4,402.18
21.06.1985	U 112063	Interest accrued on gov't fixed deposit #489 as at 31.12.84 Interest accrued on F.D # 513A for 1 year @ 3.32% for 31 days	1,787.88 <u>224.96</u>	2,012.84
24.12.1985		Interest accrued on fixed deposit #513A for 1 year @3.32% Face value \$80,000.00 Interest Less: interest accrued as at 31.12.84	2,656.00 <u>224.96</u>	2,431.04
27.01.1986	U 386469	Interest accrued on fixed deposit #527A for 1 year (13.1.85 -13.1.86) Interest Less: interest accrued as at 31.12.85	2,789.53 <u>2,697.82</u>	91.71

Date	Receipt No.	Particulars	Amount										
			\$	¢									
May '86		I.D.A R2 - being transfer of accrued interest on gov't of T&T fixed deposits as at 31.12.85											
		<table border="1"> <thead> <tr> <th>F.D #</th> <th>Face value</th> <th>Interest Accrued</th> </tr> </thead> <tbody> <tr> <td>527 A</td> <td>84,022.00</td> <td>2,697.82</td> </tr> <tr> <td>556 A</td> <td>80,000.00</td> <td>193.64</td> </tr> </tbody> </table>	F.D #	Face value	Interest Accrued	527 A	84,022.00	2,697.82	556 A	80,000.00	193.64		
F.D #	Face value	Interest Accrued											
527 A	84,022.00	2,697.82											
556 A	80,000.00	193.64											
				2,891.46									
12.12.1986	V 057521	Interest accrued on Fixed deposit #527A for 1 year @ 2.85% C.A #3141 dated 01.12.86											
				2,086.36									
Dec.'86		I.D.A R8 - being transfer of accrued interest on gov't of T&T fixed deposit #616A as at 31.12.86 Face value \$84,022.00 C.A #3568 dated 31.12.86											
				2,267.14									
Dec.'86		I.D.A R8 - being part transfer of accrued interest \$6,168.15 on gov't of T&T fixed deposit #602A as at 31.12.86 Face value \$1,750,000.00 C.A #3568 dated 31.12.86											
				281.97									
21.01.1987		Interest accrued on fixed deposit # 570A for 1 year (13.1.86 - 13.1.87) @ 2.79% Interest Less: interest accrued as at 31.12.86	2,344.21 <u>(2,267.14)</u>	77.07									
Sept. '87		I.D.A R1 - being transfer of proportionate part (975.00 less 974.03) of 6 months interest on gov't of T&T 6 1/2% 1976/81 (60) bonds due 15.1.75 Total amount transferred \$23,293.73 instead of \$23,292.76		0.97									
		Being transfer of 6 months interest on gov't of T&T 6 1/2% 1976/81 (60) bonds due 15.1.75		974.03									
30.12.1987		Interest accrued on fixed deposit # 602A for 1 year (1.12.86 - 1.12.87) C.A #2976 dated 1.12.87		3,038.03									
28.01.1988		Vouchers cannot be located		114.64									

Date	Receipt No.	Particulars				Amount \$ ¢	
Feb. '88		I.D.A R1 - being interest accrued as at 31.12.87 on behalf of the foll. gov't fixed deposits					
<u>F.D #</u>	<u>Amount</u>	<u>Maturity</u>	<u>No. of days</u>	<u>Terms</u>	<u>Interest Accrued</u>		
616A	84,022.00	13.01.1988	353	1 yr. @ 4.15%	3,372.27		
649A	80,000.00	01.12.1988	31	1 yr. @ 4.21%	286.05	3,658.32	
28.12.1988		Receipts				3,081.95	
28.12.1988		I.D.A R18 - being interest accrued as at 31.12.88 on behalf of the foll. gov't fixed deposits					
<u>F.D #</u>	<u>Amount</u>	<u>Maturity</u>	<u>No. of days</u>	<u>Terms</u>	<u>Interest accrued</u>		
663A	84,022.00	13.1.1989	354	1 yr. @ 4.49%	3,648.90		
695A	80,000.00	01.12.1989	31	1 yr. @ 4.88%	331.57	3,980.47	
Feb. '89		Vouchers cannot be found				123.69	
Dec. '89		Interest accrued on gov't fixed deposit #695A for 1 year (1.12.88 - 1.12.89) at 4.88% Interest accrued for 365 days Less: accrued int. as at 31.12.88				3,904.00 331.57	3,572.43
Dec. '89		I.D.A R9 - being transfer of interest accrued as at 31.12.89					
<u>F.D #</u>	<u>Amount</u>	<u>Maturity</u>	<u>No. of days</u>	<u>Terms</u>	<u>Interest accrued</u>		
707A	84,022.00	13.01.1990	353	1 yr. @ 5.73%	4,656.18		
028A	80,000.00	01.12.1990	31	1 yr. @ 7.62%	517.75	5,173.93	
24.01.1990	W 485877	Interest accrued on gov't fixed deposit #707A for 1 year @ 5.73% Interest Less: interest accrued as at 31.12.89				4,814.46 4,656.18	158.28

Date	Receipt No.	Particulars				Amount \$ ¢
Dec. '90		Vouchers cannot be located				5,578.26
Dec. '90		I.D.A R11 - being interest accrued as at 31.12.90				
<u>F.D #</u>	<u>Amount</u>	<u>Maturity</u>	<u>No. of days</u>	<u>Terms</u>	<u>Interest accrued</u>	
040A	84,022.00	13.1.91	353	1 yr. @ 7.62%	6,191.99	
089A	80,000.00	1.12.91	31	1 yr. @ 7.61%	517.06	6,709.05
22.01.1991	W 734079	Interest accrued on gov't fixed deposit #040 placed for one year (13.1.90 - 13.1.91) @ 7.62%			6,402.48	
		Interest			6,191.99	210.49
		Less: interest accrued as at 31.12.90				
		C.A #74 dated 14.1.91				
20.12.1991	X 418309	Interest accrued on gov't fixed deposit #089 placed for one year (1.12.90 - 1.12.91) @ 7.61%			6,088.00	
		Interest			517.06	5,570.94
		Less: interest accrued as at 31.12.90				
		C.A #2584 dated 2.12.91				
Dec. '91		I.D.A R13 - being transfer of interest accrued as at 31.12.91				
<u>F.D #</u>	<u>Amount</u>	<u>Maturity</u>	<u>No. of days</u>	<u>Terms</u>	<u>Interest accrued</u>	
102	84,022.00	13.1.92	353	1 yr. @ 7.63%	6,200.11	
192	80,000.00	1.12.92	31	1 yr. @ 8.71%	591.80	6,791.91
18.02.1992	Y 09903	Interest accrued on gov't fixed deposit #102 placed for one year (13.1.91 - 13.1.92) @ 7.63%			6,410.26	
		Interest			6,200.11	210.15
		Less: interest accrued as at 31.12.91				
		C.A #52 dated 13.1.92				
18.12.1992	Y 08476	Interest accrued on gov't fixed deposit #192 placed for one year (1.12.91 - 1.12.92)			6,969.56	
		Interest			591.80	6,377.76
		Less: interest accrued as at 31.12.91				
		C.A #4038 dated 1.12.92				

Date	Receipt No.	Particulars				Amount \$ ¢	
Dec. '92		I.D.A R9 - being transfer of interest accrued as at 31.12.92					
<u>F.D #</u>	<u>Amount</u>	<u>Maturity</u>	<u>No. of days</u>	<u>Terms</u>	<u>Interest accrued</u>		
207	84,022.00	13.1.93	353	1 yr. @ 8.97%	7435.95		
331	80,000.00	1.12.93	31	1 yr. @	607.80	8,043.75	
22.1.93	W 824769	Interest accrued on gov't fixed deposit #207 placed for one year (13.1.92 - 13.1.93) @ 9.15% Interest				7,667.70	
		Less: interest accrued as at 31.12.92				7,435.95	231.75
		C.A #66 dated 13.1.93					
Dec. '93		I.D.A R15 - being interest accrued on gov't fixed deposit. Face value \$80,000.00 Incorrectly posted to 6/2/1/2 instead of 140/10					6,568.20
21.01.1994	Z 22698	Interest accrued on gov't fixed deposit #349 for one year @ 8.97% (13.1.93 - 13.1.94) Interest				7,536.77	
		Less; Interest accrued as at 31.12.93				7,288.99	247.78
		C.A #92 dated 13.1.94					
June '94		I.D.A R1 - being transfer of interest accrued as at 31.12.93					
<u>F.D #</u>	<u>Amount</u>	<u>Maturity</u>	<u>No. of days</u>	<u>Terms</u>	<u>Interest accrued</u>		
349	84,022.00	13.1.94	353	1 yr. @ 8.97%	7,288.99		
514	80,000.00	1.12.94	31	1 yr. @ 9.77%	663.82	7,952.81	
28.12.1994	Z 599983	Interest accrued on gov't fixed deposit #514 for one year @ 9.77% Interest				170,975.00	
		Less: Interest accrued as at 31.12.93				14,521.16	
						156,453.84	
		C.A #3096 dated 2.12.94 Interest @ 9.77%				7,816.00	
		Less: int. accrued as at 31.12.93				663.83	7,152.17
Dec. '94		I.D.A R16					8,613.52

Date	Receipt No.	Particulars				Amount	
						\$	¢
02.02.1995	Z 699239	Interest accrued on gov't fixed deposit #541 on 13.1.95 @ 9.86%					
		Interest				8,284.57	
		Less: interest accrued as at 31.12.94				<u>8,012.20</u>	272.37
		C.A #103 dated 13.1.95					
28.12.95	AA 201445	Interest accrued on gov't fixed deposit #766 on 1.12.95 @ 8.85%					
		Interest				7,080.00	
		Less: interest accrued as at 31.12.94				<u>601.32</u>	6,478.68
		C.A #2831 dated 1.12.95					
Dec. '95		I.D.A R12 - being part transfer of interest accrued on \$13,361.84 on gov't fixed deposit #1113 for 31 days @8.99%					610.83
23.01.1996	AA 203790	Interest accrued on gov't fixed deposit #805 matured on 13.1.95					
		Face value \$84,022.00 @ 5.75% for one year					
		Interest				4,831.26	
		Less: interest accrued as at 31.12.95				<u>4,672.43</u>	158.83
20.12.96	AA 0505316	Interest accrued on gov't fixed deposit #1113 matured on 1.12.96					
		Face value \$80,000.00 @ 8.99% for one year					
		Interest				7,192.00	
		Less: interest accrued as at 31.12.95				<u>610.82</u>	6,581.18
		C.A #2527 dated 2.12.96					
Dec. '96		I.D.A R8 - being part transfer of interest accruals on \$16,853.07 on gov't fixed deposit #1532 and #1148					
<u>F.D #</u>	<u>Amount</u>	<u>Maturity</u>	<u>No. of days</u>	<u>Terms</u>	<u>Interest accrued</u>		
1148	84,022.00	13.1.97	354	1 yr.@ 9.02%	7,330.30		
1532	80,000.00	1.12.97	31	1 yr.@ 11.37%	770.42	8,100.72	
13.02.1997	A 002411	Being interest accrued on Gov't Fixed Deposit #1148 matured on 13.1. 97 o.b.o Sugar industry Price Stabilisation Fund					
		Face value \$84,022.00 for one year @ 9.02%					
		Interest due				7,578.78	
		Interest accrued				<u>(7,330.30)</u>	
		Net interest				248.48	248.48

Date	Receipt No.	Particulars				Amount	
						\$	¢
Dec. '97	I.D.A R3	Being interest accrued as at 31.12.95 o.b.o fixed deposit #805. Face value \$84,022.00 in respect of the Sugar Industry Stabilisation Fund which was incorrectly credited to Head 111/315 instead of Head 140/10 re: Dec. 1995 I.D.A R12					4,672.43
31.12.1997	A 017058	Being interest accrued on fixed deposit #1532 matured on 1/12/97 Face value \$30,000.00 @ 11.37% for 366 days Interest due 9,096.00 Interest accrued (770.43) Net interest 8,325.57 C.A #3231 dated 1.12.97 - \$192,466.77					8,325.57
Dec. '97	I.D.A R9	Being part transfer of interest accrued on \$6,688.36 Gov't fixed deposit #2126 accrued on fixed deposit #1575 held by the Central Bank					
<u>F.D #</u>	<u>Amount</u>	<u>Maturity</u>	<u>No. of days</u>	<u>Terms</u>	<u>Interest accrued</u>		
1575	84,022.00	13.1.98	353	1 yr. @ 11.29%	9,174.21		
2126	80,000.00	1.12.98	31	1 yr. @ 4.50%	305.75		9,479.96
Feb '98	A017556D	Six months interest on T&T Gov't Fixed for 13.1.98 Face Value \$84022.00 for 1yr. @ 11.29% Interest due - \$9486.08 Interest Rec. - -\$9174.21 Net Interest - \$311.87					311.87
Sep't 98	I.D.A R10	Being part transfer of interest accruals of \$58900.68 on Government Fixed Deposit #2126 Sugar Ind. Stabilisation Fund @\$80000.00 with a maturity date of 1.12.98 for 273 days at 4.50% =2.692.60 and Fixed Deposit #2174 Sugar Industry Price Satibilisation Fund @84022.00 with maturity date at 13.1.99 for 261 days at 4.50% =2703.67					5,396.27
17.12.1998	A026010	Interest accrued on Govt Fixed Deposit # 2126 matured on 1.12.98 . Face value -\$80,000.00 for 365 days @ 4.50% C .A. #654 dd 1.12.98 for \$13,160.96					601.64

Date	Receipt No.	Particulars				Amount	
						\$	¢
27.1.1999	A026511	Interest accrued on Govt Fixed Deposit #2174 matured on 13.1.99 I.f.o. Sugar Industry Price Stabalization Fund F.V. \$84,022 for 1Yr. @ 4.50% Interest due - \$3,780.99 Interest accrued -\$2,703.67 Net Interest -\$1,077.32 C .A. #1051 dd. 13.1.99					1,077.32
Sept' 99	IDA . R8	Being transfer of interest accrued on \$84022.00 on Fixed Deposit being held at the CBTT as at 30.09.99					15,821.48
26.01.2000	A 055567	Government Fixed Deposit No. 2673 matured on 13.01.2000 Face Value 84,022.00 Interest Due 3,780.99 Interest Accrued 2,703.67					1,077.32
?02.2000	I.D.A. Run 1	Being Interest accrued on Fixed Deposit No. 2636 f.t.p. 01.12.98 to 01.12.99 @ 4.50% incorrectly deposite to 112/17. Central Bank of T & T credit advice No. 639 d.d. 01.12.99 refers to C.O.A. receipt 058048 d.d. 04.02.2000 refers Face Value of Fixed Deposit No. 2636 as \$ 1,750,000.00 o.b.o.n Varius Sinking Funds					601.64
Sept. 2000	I.D.A. Run 9	Being part transfer of accrued interest 65625.00 on Government Fixed Deposit Nos. 2779 &2799 as at 30th September 2000 o.b.o. Comptroller of Accounts					
	<u>Description</u>	<u>FD No.</u>	<u>Amount</u>	<u>No. of Days</u>	<u>Interest Accrued</u>		
	Sugar Industry Price Stabilisation Fund	2779	84,022.00	305	2,706.61		
	C.O.A. Various Sinking Fund Sugar Industry Price Stabilisation Fund	2779	80,000.00	305	3,000.00		
							5,706.61

Date	Receipt No.	Particulars	Amount		
			\$	¢	
29.01.2001	A076104	Interest accrued on Gov't Fixed Deposits #2799 - matured on 03.01.01 C.A.#1243 d.d. 15.01.01		1,074.38	
31.03.2001	I.D.A. Run 1	Being interest received on Fixed Deposit #2779 f.t.p. 01.12..99 -01.12.2000. incorrectly deposited to 112/17 re receipt #A071599 dated 20.12.2000. C.A. #728 dated 01.12.2000. Refers. Face Value- 80,000.00 Rate 4.5% No. of Days: 366 Net Interest: 600.00		600.00	
30.09.2001	I.D.A Run 9	Being part transfer of accrued interest of \$65,589.04 on Government Fixed Deposits #2893 & 2913 : t 30.09.2001 held on behalf of the C. O.A.			
		<u>Fixed Deposits</u>	<u>Face Value</u>	<u>No. of Days</u>	<u>Interest Accrued</u>
		#2913	84,022.00	261	2,703.67
		#2893	80,000.00	304	2,998.36
		Cash Transaction #39/2001			5,702.03
28.12.2001	A091460	Net Interest accrued on Gov't Fixed Deposit #2893 matured on 01.12.01 FV- \$80,000.00 for 365 days @ 4.5% CA# 636 dd. 03.12.01		601.64	
25.01.2002	A091903	Interest accrued on Gov't. Fixed Deposit # 2913 matured on 13.01.02 Face value- \$84,022.00 Int. Due- \$3,780.99 Int. accrued- 2,703.67 Net Int. - 1,077.30 Cr. Adv. # 1146 dd. 14.01.02		1,077.32	
30.09.2002	I.D.A. Run 4	Being part transfer of accrued interest of \$65,589.04 Gov't. Fixed Deposits # 3024 & 3005 as at 30.09.02 o.b.o. Comptroller of Accounts.			
		<u>Fixed Deposits</u>	<u>Face Value</u>	<u>No. of Days</u>	<u>Interest Accrued</u>
		3024	84,022.00	261	2,703.67
		3005	80,000.00	304	2,998.36
					5,702.03

Date	Receipt No.	Particulars	Amount	
			\$	¢
10.12.2002	110799	Being interest accrued on Gov't Fixed Deposit #3005 matured on 01.12.02. F.V. \$80,000.00 for 365 days @ 4.5 % C.A. #463 d.d. 02.12.02		601.64
20.01.2003	111176	Being interest accrued on Gov't Fixed Deposit #3024 matured on 13.01.03. Face Value \$84,022.00 Interest due \$3,780.99. Interest Accrued \$2,703.67. Net Interest \$1,077.32		1,077.32
May,2003	I.D.A. Run 1A	Being interest inadvertently dep. To 6/2/FN1/001/2 I.S.O. 140/11 in respect of broken fixed dep. Held at central bank CA#1224 d.d. 11.03.03 refers		657.53
30.09.2003	I.D.A Run 5	Being part transfer of accrued interest of \$31,438.35 on Gov't Fixed deposit #3147 & #3134 as at 30.09.03		4,715.73
26.01.2004	A131496	Being interest accrued on gov't Fixed Deposit #3134 Face Value \$84,022.00 Interest Due \$3,780.99 Interest Accrued \$2,703.67 Net Interest \$1,077.32		1,077.32
26.03.2004	A132201	Being interest accrued on gov't Fixed Deposit #31347 Matured 11.03.04 F.V. 80,000.00 C.A 1090 d.d 11.03.04		1,587.95
30.09.2004	I .D.A Run 6	Being part transfer of interest accrued on Gov't Fixed Deposit as at 30.09.04 F.V 84,022.00 INT. 2706.61 F.V 80,000.00 INT .2006.56		4,713.17
03.02.2005	A149236	Being interest accrued on Gov't Fixed Deposit #3244 F.V. 84,022.00 INT.DUE 3780.99 Int. accrued 2706.61 NET INT. 1074.38 C.A. # 680 dated 31.01.05		1,074.38
31.03.2005	IDA R1	Being transfer of amount incorrectly deposited to 112/17 ISO 140/10. Interest accrued on Gov't Fixed Deposit # 3258 Amount 80,000.00 for Sugar Ind. Stab. Fund		1,593.45

Date	Receipt No.	Particulars	Amount	
			\$	¢
30.09.2005	IDA R4	Being part transfer at 30th Sept. 2005 of accrued interest of 31438.36 on Fixed Deposit # 3365 for \$1,250,000.00 held on behalf of C.O.A. various Sinking Fund and transfer of interest on Fixed Deposit # 3352 for \$84,022.00. Amount for Cane Farmers Rehabilitation Board as follows		
		F.V.	No. of Days	Int. accrued
		\$80,000.00	204	2012.05
		\$84,022.00	261	2703.67
			4,715.72	
09.02.2006	A178821	Being interest accrued on Gov't Fixed Deposit #3352 matured on 13/1/06. F.V. 84,022.00. Int. due \$3780.99. Int. Accrued \$2703.67 Net. Int. \$1077.32. C.A.#845 d.d.13/1/06.		1,077.32
31.05.2006	I.D.A.R1	Being transfer of amount incorrectly deposited to 112/17 i.s.o 140/10. Interest accrued on Gov't Fixed Deposit #3365 (FV 1,250,000.00). Credit Advice #1438 dated 13/03/06, Receipt #A181206 dated 5/04/06 refers. Interest [24,811.64]. F.V. \$80,000.00 Int. due \$1587.95.		1,587.95
30.09.2006	I.D.A. R 4	Being part transfer t 29.09.06 of accrued interest of \$31;438.36 on Fixed Deposit #3469 for \$1,250,000.00 held on behalf of C.O.A. various sinking Fund and Transfer of Interest on F.D. #3454 for \$84,022.00as follows:		
		F.D. #	F.V.	Mat. Date
		3469	\$80,000.00	31.12.06
		3454	\$84,022.00	11.03.07
		No of Days	Int. Accrued	
		204	2,012.06	
		261	2,703.67	4,715.73
06.02.2007	A202990	Being Interest due on Government Fixed Deposit #3469 matured on 13th January 2007 C.A.# 863 d.d 15.01.07		1,077.32
02.04.2007	A202990	Being Interest due on Government Fixed Deposit #3469 matured on 11th March 2007 face value \$80000.00 C.A.# 1322 d.d.12.03.07		1,587.95

Date	Receipt No.	Particulars	Amount																
			\$	¢															
30.09.2007	I.D.A Run 3	Being part transfer at 28.09.07 of Accrued Interest of \$31,438.36 on Fixed Deposit # 3570 for \$1,250,000.00 held on behalf of Comptroller of Account's various Sinking Fund and Tranfer of Interest on Fixed Deposit #3557 for \$84,022.00 as follows: <table border="0" style="margin-left: 20px;"> <tr> <td>F.D.</td> <td>F.V.</td> <td>Mat.Date</td> </tr> <tr> <td>3570</td> <td>80,000.00</td> <td>11.03.08</td> </tr> <tr> <td>3557</td> <td>84,022.00</td> <td>13.01.08</td> </tr> </table> <table border="0" style="margin-left: 20px;"> <tr> <td>No of Days</td> <td>Interest Accrued</td> </tr> <tr> <td>204</td> <td>2,012.06</td> </tr> <tr> <td>261</td> <td>2,703.67</td> </tr> </table> Rec # A210974 d.d 28.09.07	F.D.	F.V.	Mat.Date	3570	80,000.00	11.03.08	3557	84,022.00	13.01.08	No of Days	Interest Accrued	204	2,012.06	261	2,703.67		4,715.73
F.D.	F.V.	Mat.Date																	
3570	80,000.00	11.03.08																	
3557	84,022.00	13.01.08																	
No of Days	Interest Accrued																		
204	2,012.06																		
261	2,703.67																		
06.02.2008	A217691	Being Interest due on Government Fixed Deposit # 3557 i.f.o. Sugar Industry Price Stabilization Fund matured on 11th March 2008. C.A. # 895 d.d. 14.01.08		1,077.32															
07.04.2008	A220038	Being Interest due on Government Fixed Deposit # 3570 matured on 11th March ,2008 face value \$ 80,000.00 for 366 days at 4.5% . C.A. # 1457 d.d. 11.03.08		1,587.95															
30.09.2008	IDA Run 7	Being part transfer at 30.09.2008 of accrued interest of \$31,352.46 on Fixed Deposit No. 3666 for \$1,250,000.00 held on behalf of the Comptroller of Accounts' various Sinking Fund and Transfer of Interest on Fixed Deposit No. 3651 for \$84,022.00 as follows:																	
	<u>Fixed Deposit No.</u>	<u>Face Value</u>	<u>Maturity Date</u>	<u>No. of Days</u>	<u>Interest Accrued</u>														
	3666	\$80,000.00	31.12.2006	204	\$2,006.56														
	3651	\$84,000.00	11.03.2007	261	\$2,706.61														
					\$4,713.17	4,713.17													
31.12.2008	A	Being Interest due on Government Fixed Deposit				4,060.00													
09.02.2009	A232474	Being Interest due on Government Fixed Deposit #3653 in favour of Sugar Industry Price Stabilization Fund matured on 13th January 2009 FV- \$84,022.00 for 365 days at 4.5% CA#1356 dd 13/01/09				1,074.38													

Date	Receipt No.	Particulars				Amount	
						\$	¢
24.03.2009	A236177	Being Interest due on Government Fixed Deposit #3666 in favour of Sugar Industry Price Stabilization Fund matured on 11th March, 2009 FV- \$84,022.00 for 365 days at 4.5% CA#1356 dd 13/01/09				1,593.45	
Sept. 2009	IDA Run 5	Being Transfer of accrued interest at 30.09.09 on behalf of the following Fixed Deposit held at the Central Bank of T&T. Fixed Deposit # 3750 Face Value \$84,022.00 MaturityDate 13.01.09 No. of Days 261 Interest Accrued				2,703.67	
Oct. 2009	-	-	-	-	-	0.00	
Nov. 2009	-	-	-	-	-	0.00	
Dec. 2009	-	-	-	-	-	0.00	
29.10.2010	A2151885	Being Interest due on Government Fixed Deposit #3750 in favour of Sugar Industry Price Stabilization Fund matured on 13.01.2010. Face Valued: \$84,022.00 for 365 days at 4.5 % Credit Advice #732 dated 13.01.2010				1,077.32	
Feb. 2010	-	-	-	-	-	0.00	
Mar. 2010	A25413	Being Interest due on Governemtn Fixed Deposit #3763 in favour of Sugar Industry Price Stabilization Fund matured on 11.03.2010. Face Valued: \$80,000.00 for 365 days at 4.5 % Credit Advice #732 dated 13.01.2010				1,587.94	
Apr. 2010	-	-	-	-	-	0.00	
May 2010	-	-	-	-	-	0.00	
June 2010	-	-	-	-	-	0.00	
July 2010	-	-	-	-	-	0.00	
Aug. 2010	-	-	-	-	-	0.00	
Sept. 2010	IDA Run 3	Being Transfer of accrued Interest at 30.09.2010 on behalf of the following Fixed Deposits held at the Central Bank of Trinidad and Tobago re:					
	<u>Fixed Deposit No.</u>	<u>Face Value</u>	<u>Maturity Date</u>	<u>No. of Days</u>	<u>Interest Accrued</u>		
	3750	\$84,022.00	13.01.2009	261	\$2,703.67	2,703.67	
Department's Balance as at 2010 September 30						512,242.68	

Reconciliation Statement for the year ended 2010 September 30

Head: 140 - Deposits Trust Fund

Sub-Head: 11 - Sugar Industry Rehabilitation Fund

	\$	¢
Department's Balance as at 2009 October 01	4,442,847.32	
ADD: Department's Receipts 2009/10/01 to 2010/09/30	2,778.90	
DEDUCT: Department's Payments 2009/10/01 to 2010/09/30		0.00
Department's Balance as at 2010 September 30	4,445,626.22	
Comptroller's Balance as at 2010 September 30	<u>4,445,626.22</u>	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

COMPOSITION OF BALANCE

Date	Receipt No.	Particulars	Amount		Total	
			\$	¢	\$	¢
		Balance brought forward from 1978	2,030,505.38			
July '79	I.D.A. R1	Less: Amount deposited by Caroni Ltd. for payment to the Cane Famers Rehab Fund for 1975-1977		102,955.02		
			1,927,550.36			
Nov '81	I.D.A. R2	Less: Amount due to Cane Famers Rehab Fund for 1978		87,234.33	1,840,316.03	
07.03.1979	P 644467	Amount deposited to Sugar Industry Rehab. Fund in respect of shipment of raw sugar for 1978 crop		3,336.00		
		Less: Oct. '80 I.D.A. R1 - being payment for 1978 Receipt No. 486846		667.20	2,668.80	
03.08.1979	P 194361	Amount deposited to Sugar Industry Rehab. Fund in respect of shipment of raw sugar for 1978 crop		1,200.00		
		Less: Oct. '80 I.D.A. R1 - being payment for 1978 (20%)		240.00	960.00	
01.08.1979	P 192864	Amount deposited to Sugar Industry Rehab. Fund in respect of shipment of raw sugar for 1978 crop		106,832.08		
07.09.1979	P 641456	Amount deposited to Sugar Industry Rehab. Fund in respect of shipment of raw sugar for 1979 crop		86,459.50		
29.10.1979	P 744882	Amount deposited to Sugar Industry Rehab. Fund in respect of shipment of raw sugar for 1979 crop		1,824.00		
29.10.1979	P 744883	Amount deposited to Sugar Industry Rehab. Fund in respect of shipment of raw sugar for 1979 crop		137,383.00		
29.10.1979	P 744880	Amount deposited to Sugar Industry Rehab. Fund in respect of shipment of raw sugar for 1979 crop		1,200.00		
29.10.1979	P744881	Amount deposited to Sugar Industry Rehab. Fund in respect of shipment of raw sugar for 1979 crop		50,596.58		
				384,295.16		
		Less: Amount due to Cane Farmers Rehab. Fund for 1979		88,324.08		
				295,971.08		

Date	Receipt No.	Particulars	Amount		Total	
			\$	¢	\$	¢
		Less: Allowance due for performing the duties of secretary @ 40.00 per month Jan. - Dec. '79		480.00		295,491.08
Dec. '79	I.D.A. R1	Being interest on fixed deposit #303 which matured 1/12/79 Face value \$1,750,000.00 of \$140,000.00 held by S.I.R.F. Credit Advice #1426 dated 4/12/1979 and C.O.A. Receipt #Q 123776 dated 20.12.79 refers				3,702.36
27.06.1980	Q 477117	1979 crop				144.00
27.06.1980	Q 477120	1979 crop				55,501.24
01.07.1980	Q 477627	- DO -				1,680.00
Oct. '80	I.D.A R1	To adjust an amount incorrectly posted to 140/10 instead of 140/11. This amount was deposited by Caroni Ltd. on rec. #P 340306 dated 30/8/80		41,940.39		
		Less: amount due to Cane Farmers rehab. fund		8,388.08		33,552.31
01.07.1980	Q 477625	1979 crop		112,817.53		
06.10.1980	Q 498760 I.D.A R4	1980 crop Being accrued interest on gov't fixed deposit #366 as at 31.12.80 Face value \$140,000.00 Credit Advice #1724 dd 31.12.80		131,656.20		
				317.47		
Dec. 1980	I.D.A R5	Being transfer of interest on gov't fixed deposit #332 for \$1,750,000.00 due 1.12.80 on behalf of Sugar Industry Rehab. Fund Face value \$140,000.00 Credit advice #1545		3,484.58		
15.01.1981	Q 895320	Amount deposited on Barclays Bank cheque #54339 dated 09.01.1981 for 1980 crop		55,298.85		
				303,574.63		
		Less: amount due to Cane Farmers rehab. fund for 1980		59,954.52		
				243,620.11		
		Less: allowance due for performing the duties of sec. @ 40.00 per month Jan. - Dec. '80		480.00		243,140.11

Date	Receipt No.	Particulars	Amount		Total	
			\$	¢	\$	¢
26.05.1981	R 77080	Amount deposited on Barclays Bank cheque #38561 dated 20.5.81 for 1981 crop		64,340.60		
24.06.1981	K 79666	Amount deposited on Barclays Bank cheque #485563 dated 15.6.81 for 1981 crop		63,988.86		
15.07.1981	56302	Amount deposited on Barclays Bank cheque #685630 dated 18.7.81 for 1981 crop		66,964.73		
03.09.1981	42291	Amount deposited on Barclays Bank cheque #582026 dated 5.8.81 for 1981 crop		35,385.41		
23.09.1981	166632	Amount deposited on Barclays Bank cheque #282913 dated 7.9.81 for 1981 crop		35,549.63		
				266,229.23		
		Less: amount due to Cane Farmers Rehab. for 1981. April '82 I.D.A R2		63,006.94		
				203,222.29		
		Less: allowance due for performing the duties of Sec. Jan. - Aug. '81 @ 40.00 per mth. Sept. - Dec. '81 @ 100.00 per mth.		320.00		
				400.00		202,502.29
15.01.1982	R 376397	Amount deposited to S.I.R.F in respect of raw sugar for the 1981 crop				48,805.47
Dec. '81	I.D.A R3	Interest on Gov't fixed deposit #366 Face value \$140,000.00 for 1 yr. @2.67% less interest paid on 31.12.80 Credit advice #2064 dated 01.12.1981				3,420.53
Dec. '81	I.D.A R3	Being accrued interest on fixed deposit #409 at 31.12.81 on behalf of S.I.R.F Principal \$140,000.00 Credit Advice #2285				315.10
15.08.1982	R 572074	1982 crop - amount deposited on R.B.L Cheque #001928 dated 4.8.82		47,138.55		
28.08.1982	665401	1982 crop - amount deposited on R.B.L Cheque #Q13898 dated 16.9.82		61,438.30		

Date	Receipt No.	Particulars	Amount		Total	
			\$	¢	\$	¢
19.11.1982	R 691869	1982 crop - amount deposited on R.B.L Cheque #613847 dated 5.11.82		64,444.08		
Dec. '82	I.D.A R6	To transfer an amount incorrectly credited to 140/9 instead of 140/11 on 9.7.82 R #5763136 refers		64,319.69		
				237,340.62		
		Less: Dec. 83 I.D.A R28 amount due to Cane farmers Rehab. Fund for 1982		47,468.12		
				189,872.50		
		Less: allowance for Jan. - Dec. '82		1,200.00		188,672.50
20.12.1982	R 766623	Being interest accrued on F.D #409 for 334days @ 2.65% Face value \$140,000.00				3,394.90
July '83	I.D.A R1	Being interest accrued on F.D #472 dated 31.12.82 on behalf of S.I.R.F Face value \$140,000.00 Credit advice #2435 dated 31.12.82				313.91
16.09.1983	R 880747	Amount deposited to S.I.R.F in respect of shipment of sugar for 1983 crop deposited on R.B.L chq. #213270		52,979.21		
11.11.1983		Vouchers cannot be located		189,431.42		
19.04.1984	S 605496	Settlement of amount short paid to S.I.R.F in respect of raw sugar shipped by "Michelle C" on 21.4.83		48.00		
July '84	I.D.A R1	To transfer an amount which was incorrectly credited to 140/9 instead 140/11 Rec.# S 449357 dated 12.1.84		49,979.29		
				292,437.92		
		Less: I.D.A R1 for Oct. '84 - amount due to Cane Farmers Rehab. Fund		58,487.58		
				233,950.34		
		Less: allowance for performing the duties of secretary		1,200.00		232,750.34
16.12.1983	S 319982	Being interest accrued on F.D #442 Face value \$140,000.00 for 365days @ 2.64% Less: interest paid on 31.12.82		3,696.00		3,382.09
				313.91		
26.07.1984	S 877114	Amount due for 1984 crop shipped on 25.02.1984 on the "Aurora Pearl" R.B.L chq. #470352 dated 10.7.82				41,004.94

Date	Receipt No.	Particulars	Amount		Total	
			\$	¢	\$	¢
25.9.1984	S 897000 896897 896898 896899	Amount deposited to S.I.R.F for 1984 crop R.B Chq. #184873 dated 29.8.84 R.B Chq. #184874 dated 29.8.84 R.B Chq. #184875 dated 29.8.84 R.B Chq. #184876 dated 29.8.84	65,055.41			
			14,674.40			
			32,395.71			
			67,699.63			
			179,825.15			
		Less: Dec. '84 I.D.A R12 being 20% of amount due for Jan. - Sept. '84 crop		44,166.02		135,659.13
07.11.1984	S 923442	Amount deposited to S.I.R.F for 1984 crop shipped on 7.5.84 on the Atlas R.B.L chq. #184327 dated 1.10.84 refers	53,045.23			
July '85	I.D.A R2	Amount incorrectly credited to 140/9 re: 16.11.84 Rec. #S 995747	26,242.83			
			79,288.06			
			15,857.61			
			63,430.45			
		Less: July '85 I.D.A R2 being 20% of amount deposited for Oct. to Dec. 1984				
		Less: allowances claimed for travelling and subsistence	1,650.00			61,780.45
Sept. '84	I.D.A R1	Being accrued interest on F.D #473 Principal \$140,000.00 for 31 days @2.73% Credit advice #2555 dated 30.12.83				324.61
Dec. '79	I.D.A R5	Being interest accrued on gov't fixed deposit #332 as at 31.12.79 Face value \$1,750,000.00 of which S.I.R.F holds \$140,000.00 Credit Advice #1554 dated 31.12.79				323.42
27.12.1984	S 999302	Being accrued interest on F.D #473 for 1 yr. 1.12.83 to 1.12.84 Face value \$140,000.00 @2.13% Less: interest accrued and paid on 31.12.83	3,822.00			
			324.61			3,497.39
21.06.1985	U 112063	Being accrued interest on F.D #513A Face value \$140,000.00 @3.32% for 31 days				393.68
19.07.1985	U 114910	Being amount deposited for the 1985 crop on the "fjordnes" on the 27.2.85 R.B.L chq. #386362 dated 05.07.1985	43,086.69			
31.07.1985	U 115659	Being amount deposited for the 1985 crop on the "Lucas N. Talisman" on the 8.3.85 R.B.L chq. #386914 dated 18.7.85	81,062.03			
Aug. '85	I.D.A R1	To transfer an amount incorrectly credited to 140/9 re: 10.6.85 Rec. # U 083490	64,018.10			
			188,166.82			

Date	Receipt No.	Particulars	Amount		Total	
			\$	¢	\$	¢
		Less:Oct. '85 I.D.A R3 being 20% of amount deposited for period Jan. - July 1985	37,633.37			
			150,533.45			
24.12.1985	U 345652	Less:Allowances for performing the duties as secretary , travelling and subsistence Being accrued interest on gov't on F.D #513A Face value \$140,000.00 @ 3.32% Less: amount paid 21.6.85	1,500.00		149,033.45	
			4,648.00			4,254.32
			393.68			
31.12.85		Shift 2 vouchers cannot be located Less: Dec. '86 I.D.A R23 to transfer to 140/22 \$24,987.69 deposited for the period Aug. - Dec. '85	124,938.46			
			24,987.69		99,950.77	
May '86		D.A R 2 Being transfer of accrued interest on Gov't F.D.#556A as at 31.12.85 Face value \$140,000.00 Credit advice #4116 dated 31.12.85				338.88
27.10.1986	U 039318	Amount due to the S.I.R.F for the 1986 crop R.B.L Chq. #162069 dated 2.10.86	210,002.76			
Dec. '86	I.D.A R3	To transfer to 140/11 amount due to S.I.R.F during the 1986 crop Incorrectly deposited to 140/9	62,861.58			
			272,864.34			
		Less:Dec. '86 I.D.A R3 which rep. 20% of \$272,864.34	54,572.87			
			218,291.47			
		Less:allowance for performing the duties of secretary	1,200.00		217,091.47	
12.12.1986	V 057521	Being accrued interest on F.D #556A placed for 1 yr. 1.12.85 - 1.12.86 @2.85%. Credit advice #3141 dated1.12.86				3,651.12
12.12.1986	I.D.A R8	Being part accrued interest of 6,168.15 on gov't F.D #602 as at 31.12.86 Face value !,750,000.00 Credit Advice #3568 dated 31.12.86				493.45
23.12.1987	V 603929	Amount deposited to S.I.R.F for 1987 crop. R.B. chq. #361230	250,236.34			
30.12.1987	V 628269	Interest accrued on F.D #602A placed for 1 yr. (1.12.86 - 1.12.87) C.A #2976 dated 1.12.87	5,316.55			
			255,552.89			
		Less:Dec. '87 I.D.A R1 amount deposited on Rec.#V 603929 dated 23.12.87	50,047.27			
			205,505.62			

Date	Receipt No.	Particulars	Amount		Total	
			\$	¢	\$	¢
28.12.1988	W 097798	Less: Allowance for performing duties of secretary		1,200.00	204,305.62	
		Face value 1,750,000.00 C.A #55 dated 14.1.88				500.59
Dec. '88	I.D.A R18	Interest accrued on F.D #649A for 1 year (1.12.87 - 1.12.88) Less: interest paid at 31.12.87 Face value \$140,000.00 C.A #3097 dated 1.12.88				5,393.41
		Being part accrued interest of 7,253.15 on gov't F.D #695A as at 31.12.88 Face value \$140,000.00				580.25
Dec. '89	I.D.A R9	Interest accrued for gov't F.D #695A placed for 1 year (1.12.88 - 1.12.89) @4.88% Less: interest accrued as at 31.12.88		6,832.00 580.25		6,251.75
		Being part transfer of accrued interest of \$11,325.62 on gov't F.D as at 31.12.89 Face value \$140,000.00				906.05
Dec. '90		Vouchers cannot be located				9,761.95
Dec. '90	I.D.A R11	Being part transfer of accrued interest of \$11,310.75 on gov't F.D #089 Face value \$140,000.00				904.86
18.12.1991	X 418309	Interest accrued on gov't F.D #89 placed for 1 yr. (1.12.90 - 1.12.91) @7.61% Interest accrued for 365 days Less: interest accrued as at 31.12.90		10,654.00 904.86		9,749.14
		Being part transfer of accrued interest of \$12,945.68 on F.D #192 on behalf of C.O.A Face value \$140,000.00				1,035.65
18.12.92	Y 08475	Interest on fixed deposit #192 Face value \$140,000.00 Interest 1.12.91 - 1.12.92 Less: interest accrued as at 31.12.91		12,196.74 1,035.65		11,161.09
		Being part transfer of accrued interest of \$13,295.70 on F.D #331 as at 31.12.92 Face value \$140,000.00 C.A #5254 dated 31.12.92				1,063.66
Dec. '93	I.D.A R15	Being interest accrued on F.D #331 on 31.12.93 Amount incorrectly posted to 6/2/1/2 C.A #2974 dated 1.12.93				11,494.34

Date	Receipt No.	Particulars	Amount		Total	
			\$	¢	\$	¢
June '94	I.D.A R1	Being part transfer of accrued interest of \$14,521.16 on F.D #514 as at 31.12.93 Face value \$140,000.00 C.A #3283 dated 31.12.93				1,161.70
28.12.1994	Z 599984	Interest accrued on gov't F.D #514 on 1.12.94 Face value \$1.750M @9.77% for 365 days Less: interest accrued as at 31.12.93		170,975.00 14,521.16 156,453.84		
		Face value \$140,000.00 @9.77% for 365 days Less: interest accrued as at 31.12.93		13,678.00 1,161.69		12,516.31
Dec. '94	I.D.A R16					1,052.30
Dec. '95	I.D.A R12	Being part transfer of accrued interest of \$13,361.84 on gov't F.D #1113 as at 31.12.95				1,068.95
28.12.1995	AA 201446	Interest accrued on F.D #766 on 1.12.95 Face value \$1,750,000.00 @ 8.85% for 1 year (1.12.94 - 1.12.95) Interest accrued for 365 days Less: interest accrued at 31.12.94		12,390.00 1,052.30		11,337.70
20.12.1996	AA 0505316	Interest accrued on gov't F.D #1113 matured on 1.12.96 Face value \$140,000.00 Interest due at 8.99% Less: interest accrued		12,586.00 1,068.95		11,517.05
Dec.'96	I.D.A R8	Being part transfer of the accrued interest of \$16,853.07 F.D #1532 as at 31.12.96				1,348.25
31.12.1997	A 017059	Interest accrued on gov't F.D #1532 matured on 1.12.97 Face value \$140,000.00 @ 11.37% for 366 days. Interest due Less: interest accrued Net interest C.A #1532 dated 1.12.97		15,918.00 1,348.25 14,569.75		14,569.75
Dec. '97	I.D.A R9	Being part transfer of accrued interest of \$6,688.36 on fixed deposit #2126 as at 31.12.97 held by C.O.A - various sinking fund				

Date	Receipt No.	Particulars				Amount \$ ¢	Total \$ ¢
<u>F.D.#</u>	<u>Amount</u>	<u>Maturity</u>	<u>No. of Days</u>	<u>Terms</u>	<u>Interest</u>		
2126	\$140,000.00	01.12.1997	31	4.5	535.07		535.07
Sep't 98	I.D.A R10	Being part transfer of the accrued interest of \$58900.68 on Fixed Deposit #2126 (Sugar Industry Rehab. Fund)at the amount of \$140,000.00 with the maturity date at 1.12.98 for 273 days at 4.5%					4,712.05
17.12.1998	A026010	Interest accrued on Govt fixed deposit #2126 matured on 1/12/98. Face value -\$140,000.00 for 365 days @4.50%C.A. #654 dd. 1/12/98 for \$13,160.96.					1,052.88
Sep't 99	I.D.A. R8	Being part transfer of the accrued interest of \$65589.04 on Fixed deposit #2636 @ Sep't 99 held by C.O.A. -Various sinking fund.					13,117.81
27.10.1999	A 049796	Amount due to Sugar Industry Welfare Fund Committee i.r.o. Raw Sugar shipped the during 1996 Crop <u>DATE SHIPPED</u> 06.02.96 18.03.96 16.04.96 15.05.96 16.04.96 23.06.96 10.02.96 21.06.96				26,838.53 25,820.23 22,022.16 34,290.86 5,711.48 17,740.57 28,147.06 7,764.55	168,335.44
?02.2000	I.D.A. Run 1 Dr. 112/17 Cr.140/11	Being Interest received on Fixed Deposit No. 2636 f.t.p. 01.12.98 to 01.12.99 at 4.50% inc. deposited to 112/17. Central Bank of T & T Credit Advice No. 639 dated 01.12.99 refers C.O.A. Receipt A 058048 d.d. 04.02.2000 also refers Face Value of Fixed Deposit No. 2636 1,750,000.00 o.b.o. Various Sinking Funds					1,052.88
30.09.2000	I.D.A. Run 9 Treasury #9	Being part Transfer to Accrued Interest \$65,625.00 on Government Fixed Deposit No. 2779 as at 2000 September 30 held on behalf of Comptroller of Accounts					
	<u>Description</u>	<u>Fixed Dep #</u>	<u>Amount</u>	<u>No. of Days</u>	<u>Interest Accrued</u>		
	Sugar Industry Rehabilitation Fund	2279	\$140,000.00	305	\$5,250.00		5,250.00

Date	Receipt No.	Particulars	Amount		Total	
			\$	¢	\$	¢
22.03.2001	IDA Run 1 March, 2001	Being interest received on FD # 2779 f.t.p. 1/12/99 - 1/12/2000 re: Receipt # A071599 which was incorrectly deposited to 112/17dd. 20/12/2000. CA # 728 dd. 1/12/2000 refers.				1,050.00
Sept. '01	IDA Run 9	Being Interest accrued on FD#2779 re-invested as FD#2893 f.t.p. 2000.12.01- 2001.09.30 Face Value				5,247.12
27.12.2001	A091460	Net interest accrued on Gov't Fixed Deposit #2893 matured on 01.12.01 F.V.-\$140,000.00 for 365 days @4.5% C.C#636 dd 03.12.01				1,052.88
Sept. '02	IDA Run 4	Being part transfer of the accrued interest \$65,589.04 on Gov't Fixed Deposit #3005 as at 30th September, 2002 held on behalf of the COA various Sinking Funds.				
	<u>Fixed Dep.#</u>	<u>Face Value</u>	<u>No. of Days</u>	<u>Interest Accrued</u>		
	3005	\$140,000.00	304	\$5,247.12		5,247.12
10.12.2002	A110799	Interest accrued on Gov't Fixed Deposit #3005 matured on 01.12.02F.V. - \$140,000.00 for 365 days @ 4.5% C.A. #463dd 03.12.01				1,052.88
31.05.2003	IDA Run 1	Being interest inadvertently deposited to 6/28FN1/1/2 instead of 140/11 in respect of broken fixed deposit which was held at Central Bank of Trinidad and TobagoC.A. #1224 dated 11/03/03				1,150.68
30.09.2003	IDA Run 5	Being part transfer of the accrued interest \$31,438.35 on Government Fixed Deposits #3147 as at 30/09/03 held on behalf of the COA various Sinking Funds				3,521.10
26.03.2004	A132201	Being interest accrued on Government fixed Deposit #3147 @11.03.04 Face Value - \$140000.00 CA # 1090 dd.11.03.04				2,778.90
30.09.2004	IDA Run 6	Being part transfer of accrued interest of \$31,352.64 on Gov't fixed deposit # 3258 @ 30.09.04 held on behalf of COA various Sinking Fund				3,511.48
24.03.2005	IDA Run 1	To transfer Interest accrued on fixed deposit #3258 in sum of \$140,000.00 for Sugar Rehab. Fund.				2,788.52
30.09.2005	IDA Run 4	To transfer of part accrued interest of \$31,438.36 on fixed deposit #3365 for \$1,250,000.00				3,521.10
06.05.2006	IDA Run 1	Being amount incorrectly deposited to 112/17 i.s.o. 140/11 CA# 1438 dd 13.03.2006 and Rec.# 181206 dated 05.04.200 refer.				2,778.90

Date	Receipt No.	Particulars	Amount		Total	
			\$	¢	\$	¢
30.09.2006	IDA RUN 4	To transfer of part interest accrued on Fixed Deposit #3469 for \$140,000.00. Maturity Date Rec# A193136 dd 29/9/2006				3,521.10
02.04.2007	A 202988	Interest due on government Fixed Deposit #3469 Matured on 11/03/2007 Face Value \$140,000.00 C.A. # 1322 dated 12/03/2007				2,778.90
28.09.2007	IDA Run 3	Part Transfer of accrued interest on Fixed Deposit #3570 for \$140,000.00. Maturity Date 11/03/2008 204 days Receipt No. A 210974 dated 28/09/2007				3,521.10
04.04.2008	A0220038	Interest due on Government Fixed Deposit #3570 matured on 11.03.08. Face Value \$140000.00 for 366 days at 4.5% CA#1457 dd 11.03.2008				2,778.90
30.09.2008	IDA Run 7	Dr 11/102 Cr 140/11 Being part transfer at 30.09.2008 of accrued interest of \$31,352.46 on Fixed Deposit #3469 for \$1,250,000.00 hel on behalf of COA's various Sink Funds FD #3666 FV \$140,000.00 MD 11.03.2009 No. of Days 204 Interest Accrued \$3,511.48 Rec#A233861 dd 08.10.2008				3,511.48
24.03.2009	A-236180	Being interest due on Government Fixed Deposit #3666 matured on 11.03.2009 FV-\$140,000.00 for 365 days at 4.5% CA #2345 dd 11.03.2009				2,788.52
Mar. '10	A254116	Being Interest due on Government Fixed Deposit #3763 matured on 11.03.2010 matured on 11.03.2010 Face Value - \$140,000.00 for 365 days @ 4.5% Credit Advice #3672 dated 11.03.2010				2,778.90
Department's Balance as at 2010 September 30						4,445,626.22

Reconciliation Statement for the year ended 2010 September 30

Head: 140 - Treasury Deposits (Trust Fund)

Sub-Head: 15 - Trinidad Assurance Companies

	\$	¢
Department's Balance as at 2009 October 01	225,389.26	
ADD: Department's Receipts 2009/10/01 to 2010/09/30		15.00
DEDUCT: Department's Payments 2009/10/01 to 2010/09/30	50,015.00	
Department Balance as at 2010 September 30	175,389.26	
Comptroller's Balance as at 2010 September 30	<u>175,389.26</u>	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

COMPOSITION OF BALANCE

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
April 1965	1964 balance b/f	1,477,435.14			
30.01.65	I.D.A R1 Dr. 273/10		48,058.03		
Dec. 1965	L.E balance b/f		48,015.00		
Nov. 1965	I.D.A R1 Dr. 140/11		19,056.50		
04.12.68	Sale of Treasury Bills	\$264,534.58			
	Less:purchase price of T&T gov't 71/2% debs. 1988/93 on behalf of First National Ins. Co. of T'dad				
		\$264,531.57	3.01		
19.12.68	Less Payments		9.17		
	Sept'65 CER4 Cr 273/10	\$120,751.50		1,592,576.85	
	Dec' 65 CER14 Cr 273/10	\$4,697.50		125,449.00	
					1,467,127.85
24.03.70					43,662.18
17.05.72					1,027.22

Date	Particulars	Amount		Total																
		\$	¢	\$	¢															
08.10.75					12,665.00															
Dec-83	I.D.A R14 being appreciation on revaluation of book value of securities as at 31.12.83				4,301.28															
Nov. 85	I.D.A R1 Dr. 273/10				79,606.76															
12.03.86	Interest accrued on F.D. #547 placed for 6mths. re: English and American Ins. Co. -2.9.85 - 2.3.86 interest accrued for 6mths @ 2.84% \$500.22 Less:interest accrued for 31.12.85 (\$334.41)				165.83															
Nov. 1986	I.D.A R2 111/102 - being transfer of accrued interest on Gov't of T&T Fixed Deposit as at 31.12.85 <table border="0"> <thead> <tr> <th><u>Fixed Dep.</u></th> <th><u>F/Value</u></th> <th><u>Interest</u></th> </tr> <tr> <td></td> <td>\$ ¢</td> <td>\$ ¢</td> </tr> </thead> <tbody> <tr> <td>547A</td> <td>35,520.00</td> <td>334.41</td> </tr> <tr> <td>548A</td> <td>79,200.00</td> <td>745.65</td> </tr> </tbody> </table>	<u>Fixed Dep.</u>	<u>F/Value</u>	<u>Interest</u>		\$ ¢	\$ ¢	547A	35,520.00	334.41	548A	79,200.00	745.65				1,080.06			
<u>Fixed Dep.</u>	<u>F/Value</u>	<u>Interest</u>																		
	\$ ¢	\$ ¢																		
547A	35,520.00	334.41																		
548A	79,200.00	745.65																		
19.09.86	Accrued interest on F.D. #576A placed for 6mths 2.3.86 - 2.9.86 Face value \$35,520.00 @ 2.61% for 184days Credit advice #2323 d.d 2.9.86				467.35															
Nov. 1986	Being transfer of principal matured on T&T Gov't. 61/2% 1976/81 (59) bonds due 15.11.81 held by C.O.A on behalf of Cannon Ins. Co. Ltd. Face Value \$48,000.00 This amount forms part of \$3,731,919.63 which was credited to the Treasury Suspense Account on 15.11.81 and deposited to Head 111/102 Credit advice #1939 dated 16.11.81 C.O.A receipt #R281083 dated 26.11.81 refer. This I.D.A is prepared to effect the transfer of the \$48,000.00 to the correct account				48,000.00															
Nov. 1986	I.D.A R8 Dr. 111/102 - being transfer of accrued interest on Gov't. of T&T Fixed Deposit as at 31.12.86 <table border="0"> <thead> <tr> <th><u>Fixed Dep.</u></th> <th><u>F/value</u></th> <th><u>Amount</u></th> </tr> <tr> <td></td> <td>\$ ¢</td> <td>\$ ¢</td> </tr> </thead> <tbody> <tr> <td>593A</td> <td></td> <td></td> </tr> <tr> <td>594A</td> <td>35,520.00</td> <td>436.86</td> </tr> <tr> <td></td> <td>79,200.00</td> <td>974.07</td> </tr> </tbody> </table> Credit advice #3568 dated 1.12.86 and C.O.A cash transaction for 31.12.86 refer.	<u>Fixed Dep.</u>	<u>F/value</u>	<u>Amount</u>		\$ ¢	\$ ¢	593A			594A	35,520.00	436.86		79,200.00	974.07				1,410.93
<u>Fixed Dep.</u>	<u>F/value</u>	<u>Amount</u>																		
	\$ ¢	\$ ¢																		
593A																				
594A	35,520.00	436.86																		
	79,200.00	974.07																		
Dec. 1987	I.D.A R21 Dr. 273/10 - being net appreciation on																			

Date		Particulars	Amount		Total	
			\$	¢	\$	¢
		revaluation of security for the year 1986 held on behalf of T'dad Assurance Co. Ltd. Market Value as at 31.12.86 \$141,802.50 Book Value \$138,537.50 Net Appreciation				3,265.00
25.03.87	V 084101	interest accrued on F.D #593A placed for 6 mths 2.9.86-2.3.87 interest accrued for 181 days @3.71% \$653.48 Less: int. accrued and paid 31.12.86 \$436.86				216.62
15.09.87	V 503116	interest accrued on F.D #623 A placed for 6 mths 2.3.87 - 2.9.87 interest accrued for 184 days credit advice #2107 d.d 2.9.87				701.91
Mar. 1988		I.D.A R15 Dr.273/10 - being net appreciation on revaluation of securities for the year 1987 held on behalf of the T'dad Assurance Co. Ltd. Market value as at 31.12.87 \$258,332.50 Book value \$256,522.50 <p style="text-align: right;">Net appreciation</p>				1,810.00
24.03.88	V 761515	interest accrued on F.D #641A placed for 6 mths 2.9.87-2.3.88 interest accrued for 182 days @4.14% \$733.25 Less: int. accrued and paid 31.12.87 \$487.49				245.76
Mar. 1988	I.D.A. Run 2	Dr. 111/102 - being accrued interest as at 31.12.87 on behalf of the following Gov't fixed deposit held at Central Bank				
	<u>Name of Co.</u>	<u>F.D #</u>	<u>Amount</u>	<u>Maturity</u>	<u>No. of days</u>	
			\$ ¢	<u>Date</u>		
	C.O.A o.b.o of English Amer. Ins. Co.	641A	35,520.00	2.3.88	121- 6 mths at 4.14% - \$487.49	
	C.O.A o.b.o of Clico	640A	79,200.00	2.3.88	121- 6mths. at 4.14%- \$1,086.97	1,574.46
20.09.88	V 999039	Interest accrued on F.D #670A placed for 6 mths 2.3.88-2.9.88 @4.27% interest for 184 days @ 4.27% C.A. #2186 d.d 2.9.88				762.50

Date		Particulars	Amount		Total	
			\$	¢	\$	¢
Dec. 1988		I.D.A R18 - being accrued interest as at 31.12.88				
	<u>Name of Co.</u>	<u>F.D #</u>	<u>Amount</u>	<u>Maturity</u>	<u>No. of days</u>	
			\$ ¢	<u>Date</u>		
	C.O.A o.b.o of English Amer. Ins. Co.	686A	35,520.00	2.3.89	121- 6 mths at 4.32% - \$508.69	
	C.O.A o.b.o of Clico	685A	79,200.00	2.3.89	121- 6mths. at 4.32%- \$1,134.23	1,642.92
06.04.89		Interest accrued on gov't fixed deposit #686A placed for 6mths o.b.o Colonial life Insurance Co. Interest accrued for 181days \$760.93 Less:Interest accrued as at 31.12.88 \$508.69				252.24
21.09.89	W 376067	Interest accrued on F.D. #714A for the period 2.3.89-2.9.89 interest accrued for 184days				1,054.66
Dec. 1989	I.D.A. Run 9	to transfer accrued interest as at 31.12.89 o.b.o the following				
		<u>Co.</u>	<u>F.D#</u>	<u>Amount</u>		
				\$ ¢		
		Clico	018	1,932.39		
		Eng. Amer. Co. Ltd	019	866.65		2,799.04
15.03.90	W 569673	Interest accrued on gov't F.D.#19 placed for 6mths (2.9.89-2.3.90) @ 7.36% interest accrued for 181days - \$1,296.39 interest accrued as at 31.12.89 - \$866.65 Face value - \$79,200.00 Credit advice #404 d.d 2.3.90				429.74
21.09.90	W 732750	Interest accrued on gov't F.D.#046 placed for 6mths (2.3.90-2.9.90) @ 7.37% interest accrued for 184days - Face value - \$35,520.00 Credit advice #1787 dated 3.9.90				1,319.67
Dec. 1990	I.D.A R11	being transfer of accrued interest as at 31.12.90 on behalf of the foll. gov't fixed deposits held at the Central Bank				

Date		Particulars				Amount		Total	
						\$	¢	\$	¢
	<u>Name of Co.</u>	<u>F.D #</u>	<u>Amount</u>	<u>Maturity</u>	<u>No. of days</u>				
			\$ ¢	<u>Date</u>					
	C.O.A o.b.o of English Amer. Ins. Co.	070	35,520.00	2.3.91	121- 6 mths at 7.38% - \$869.00				
	C.O.A o.b.o of Clico	069	79,200.00	2.3.91	121- 6mths. at 7.38%- \$1,937.64				2,806.64
Dec. 1990	I.D.A R16	being net appreciation on revaluation of securities for 1990 held on behalf of the Trinidad Assurance Co. Ltd. Book Value \$244,042.50 Market Value <u>\$245,152.50</u>							1,110.00
08.10.91	X 328199	Interest accrued on gov't F.D.#110 placed for 6mths (2.3.91-2.9.91) @ 7.37% Face value - \$35,520.00 Credit advice #1773 dated 3.9.91							1,319.67
25.03.91	A 562779	Interest accrued on gov't F.D.#070 placed for 6mths (2.9.90-2.3.91) @ 7.38% interest accrued for 181 days \$1,299.92 Less: int. accrued as at 31.12.90 \$869.00 Face value - \$35,520.00 Credit advice #411 dated 4.3.91							430.92
Dec. 1991	I.D.A R13	being transfer of accrued interest as at 31.12.91 on behalf of the foll. gov't fixed deposits held at the Central Bank							
	<u>Name of Co.</u>	<u>F.D #</u>	<u>Amount</u>	<u>Maturity</u>	<u>No. of days</u>				
			\$ ¢	<u>Date</u>					
	C.O.A o.b.o of English Amer. Ins. Co.	156	35,520.00	2.3.92	121- 6 mths at 7.14% - \$840.74				
	C.O.A o.b.o of Clico	155	79,200.00	2.3.92	121- 6mths. at 7.14%- \$1,874.63				2,715.37
23.03.92	X 219092	Interest accrued on gov't fixed deposit #156 i.r.o							

Date		Particulars	Amount		Total	
			\$	¢	\$	¢
30.06.92	Y 206129	English American Insurance Co. placed for 6 mths (2.9.91 - 2.3.92) @7.14% interest acc. for 182 days (2.9.91 - 2.3.92) \$1,263.43 interest acc. as at 31.12.91 - 121 days \$840.74 interest acc. for 61 days (1.1.92 - 2.3.92) C.A #312 dated 4.3.92				422.69
		Interest accrued on gov't fixed deposit #219 placed for 6mths. (2.3-2.9.92) at 8.87% interest accrued for 102days Face value \$35,520.00 C.A #1171 dd. 12.6.92				878.04
Dec. 1992	I.D.A R9	being transfer of accrued interest as at 31.12.92 on behalf of the foll. gov't fixed deposits held at the Central Bank				
	<u>Name of Co.</u>	<u>F.D #</u>	<u>Amount</u>	<u>Maturity</u>	<u>No. of days</u>	
			\$ ¢	<u>Date</u>		
	C.O.A o.b.o Clico	287	79,200.00	2.3.93	121- 6 mths at 8.87% -	2,322.49
		C.A #5254 dated 31.11.92				
Sept. 1994	I.D.A R1	Being transfer of accrued interest as at 31.12.93 on behalf of the foll. fixed deposit held at the Central Bank				
	<u>Name of Co.</u>	<u>F.D #</u>	<u>Amount</u>	<u>Maturity</u>	<u>No. of days</u>	
			\$ ¢	<u>Date</u>		
	C.O.A o.b.o Clico	457	79,200.00	2.3.94	121- 6 mths at 8.87% -	
		C.A #3283 dated 31.12.93				2,328.85
June 1994	I.D.A R15					25,015.00
Dec. 1995	I.D.A R16					2,000.00
May 1997	I.D.A R3	being net appreciation on revaluation on securities on behalf of T'dad Assurance Co. Ltd re:1996 revaluation statement Book value \$82,400.00 market value <u>\$90,000.00</u>				7,600.00

Date		Particulars	Amount		Total	
			\$	¢	\$	¢
Sept. 1999	I.D.A. Run 9	Being the difference in the Net Appreciation on Securities held on behalf of Trinidad Assurance Company re: September 2000 Revaluation Statement. Market Value - \$ 138,475.00 Book Value - \$ 137,080.00 Net Appreciation - \$ 1,395.00				1,395.00
Sept. 1999	Error Book Adjustment	Incorrect Posting to 140 / 10. Adjusted through I.D.A. Run 15				9,150.00
Sept. 1999	Error Book Adjustment	Incorrect Posting to 140 / 10. Adjusted through I.D.A. Run 12				2,080.00
30.9.01	IDA Run 9	Being net appreciation on Revaluation of Securities held on behalf of Trinidad Assurance Company Limited as 30th September,2001.				3,245.00
28.02.03	IDA Run 1	Being net appreciation on Revaluation of Securities on behalf of T'dad Assurance Co. Ltd. As at 30.09.02 : Market Value -\$166,780.00 Book Value - \$141,720.00 Appreciation - \$25,060.00				25,060.00
30.09.05	IDA Run 6	Being amount representing Net Appreciation on 8.75% Bonds 2000/2005 (December) Sinking Fund which matured in December 2005 on behalf of Trinidad Assurance Companies Ordinance Face Value- \$100,000.00 Market Value- \$100,650.00 Appreciation - \$650.00				650.00
30.09.10	IDA Run 9	Being amount representing Market Value of 10.00% Bond Sinking Fund which matured on the 20th October 2008 on behalf of Trinidad Assurance Companies Ordinance Face Value- \$50,000.00 Market Value- \$50,015.00 Loss \$15.00				15.00
					Total Receipts	1,766,133.65
		<u>Less: Payments</u>				
Dec. '66	-DO-					(20,164.75)
Dec. '67	C.E. Run 1	to give effect to the withdrawal of \$50,000.00 (Canadian) worth of Gov't of Canada 33/4% bearer bonds 96/98 by Maritime Life Assurance Co. on 12.1.67				

Date		Particulars	Amount		Total	
			\$	¢	\$	¢
		<u>Certificate Nos.</u>				
		<u>Face Value</u>				
		T - 15 - D00795				
		\$25,000.00				
		T - 15 - D00926				
		\$25,000.00				
		\$50,000.00				(58,205.98)
Dec. '67	C.E. Run 1	to adjust net depreciation on revaluation of securities at 31.12.67 on behalf of the T'dad Assurance Co. Ordinance				
		Total depreciation				
		\$36,856.70				
		Total appreciation				
		\$14,984.73				
		Net appreciation				(21,871.97)
25.3.70	Vr. #7					(4,413.24)
Apr. '70	Vr. #8	being amount owing to Ramnarine Bickram by the Federal Life & General Ins. Co. (in voluntary liquidation) payment being made on instructions of the Supervisor of Ins. per memo dated 1.4.60				(7,190.58)
2.07.70	Vr. #15	being amount owing to Ruby Ramnath by the Federal Life & General Ins. Co. (in voluntary liquidation) payment being made on instructions of the Supervisor of Ins. per memo dated 15.6.70				(165.65)
	Vr. #16	being amount owing to Ramnath Harripersad by the Federal Life & General Ins. Co. (in voluntary liquidation) payment being made on instructions of the Supervisor of Ins. per memo dated 15.6.70				(190.25)
		Amount due to Helen Mitchell on Federal Life & General Ins. Co. (in voluntary liquidation) folio 71 AG 14/40/8				(3,050.00)
Dec. '70		Being sale of \$48,000.00 face value of T&T 6 1/2% debentures 1976-81 (1960 Issue) held by the Comptroller of Accounts for Federal Life & General Ins. Co. (in voluntary liquidation) on 24.3.70				(43,948.80)
14.1.71	Vr. #1	Being amount owing to Messers Lawrence Narinesingh & Co. by the Federal Life & General Ins. Co. Payment being made on instructions of the supervisor of Ins. per memo dated 3.12.70				(2,322.26)

Date		Particulars	Amount		Total	
			\$	¢	\$	¢
28.1.71	Vr. #3	Being amount owing to Carmen Pascall by the Federal Life & General Ins. Co. Payment being made on instructions of the supervisor of Ins. per memo dated 21.11.70				(3,000.00)
12.2.71	Vr. #4	Being amount owing to Messers M. Hamel Smith & Co. for Margaret Yarall by the Federal Life & General Ins. Co. Payment being made on instructions of the supervisor of Ins. per memo dated 3.2.71				(759.00)
18.2.71	Vr. #5 -					(797.00)
18.2.71	O.S.M					(1,783.86)
13.3.71	Vr.#6					(3,330.00)
Apr. '71	I.D.A.	Payment Cr.214/25 - being amount due in respect of claim by F.J. Archibald on Federal Life & General Ins. Co.				(5,089.59)
Jun '71	C.E. Run 1	Being withdrawal of securities held by the Central Bank on behalf of the Comptroller of Accounts for Ins. Co. under their Statutory Dep. Ord. 1943				
<u>Insurance Co.</u>		<u>Type of security</u>	<u>Face value</u>		<u>Market value</u>	
			\$	¢	\$	¢
	United Sec. Life Ins.	61/2% debs.-1979/83	50,000.00		45,470.00	
	First Nat. Ins. Co. Ltd	3% debs. 1973/83	22,560.00		12,854.69	
	New First Northerland	3% debs. 1973/83	76,800.00		43,760.64	
	English & Amer. Co.	3% debs. 1973/83	576.00		328.20	
	-Do-	4% debs. 1963/73	9,408.00		8,024.08	
	First Nat. Ins. Co. Ltd	3% debs. 1974/84	9,600.00		5,352.00	
	-Do-	61/2% debs 1979/83	81,200.00		73,843.28	
			250,144.00		189,632.89	
						(189,632.89)
Jul. '71	Vr. #9-11					(2,579.91)
27.10.71	Vr. #12	Vr. #12 - being amount owing to Faiz Alzol Mohammed re. claim of Frank Lalchan vs Faiz Mohammed by the Federal Life & General Ins. Co. Ltd of Ins. per memo dated 13.8.71				(367.00)
30.10.71	I.D.A R1					(210.00)
Mar. '72	Vr. #1	Being settlement in full of claim from Mr. & Mrs. A.S Taylor. payment being made on instructions from the supervisor of Ins.				(657.80)

Date		Particulars	Amount		Total	
			\$	¢	\$	¢
29.7.72	Vr. #2	Being settlement in full of claim from Capildeo & Capildeo. Payment being made on instructions from the supervisor of Ins. memo dated 12.6.72				(504.00)
	Vr. #3	Being settlement in full of claim from Mr.Chandra Ramlogan. Payment being made on instructions from the supervisor of Ins. memo dated 12.8.72				(3,845.54)
Dec. '72	C.E. Run 4	Cr. 214/25 - amount due from the Federal Life & General Ins. Co. paid to Mr. G.E.D Clyne by the Gov't of Grenada				(860.00)
3.5.73	Vr. #1	Being amount owing to Mr. Nath P. Sharma for claim T.Balroop vs Sidney Mitchell by the Federal & General Ins. Co. Payment being made on instructions from the supervisor of Ins. per memo dated 23.3.73				(2,430.00)
Dec. '73	C.E. Run 4	<u>Being Securities withdrawn as follows:</u>				
	<u>Security</u>	<u>Assurance Co.</u>	<u>Face value</u>		<u>Market value</u>	
			\$	¢	\$	¢
	4% debs.	Barbados Mutual	\$62,400.00		\$53,220.96	
	51/2% funding	Colonial Fire Ins.	\$57,600.00		\$48,672.00	
						(101,892.96)
Dec. '75	C.E. R6	273/10				(9,897.60)
Nov '85	I.D.A. Run 2	Cr. 273/10 - being the redemption of Gov't stocks				
	<u>Amount</u>	<u>Particulars</u>				
	43,760.64	T'dad & T'go 3% deb. 1973/83 - British Guyana and T'dad Mutual Life Assurance				
	36,960.00	T'dad & T'go 4% stock 1973/76 - Jamaican Mutual Life Assurance				
	510,278.72	T'dad & T'go 6 1/2% deb. 1976/81				(590,999.36)
Dec. '85	I.D.A R15					(109,337.50)
Dec.'88		being depreciation on revaluation of securities for 1988 held on behalf of the T'dad Assurance Co. Ltd				
		Book Value as at 31.12.88	\$258,332.50			
		Market Value as at 31.12.88	\$244,692.50			(13,640.00)

Date		Particulars	Amount		Total	
			\$	¢	\$	¢
Dec. '89		Being depreciation on revaluation of securities for 1989 held on behalf of the T'dad Assurance Co. Ltd				
		Book Value as at 31.12.89	\$244,692.50			
		Market Value as at 31.12.89	\$244,042.50			(650.00)
Dec '91	I.D.A R14	Being net depreciation on revaluation of securities for 1991 held on behalf of the T'dad Assurance Co. Ltd.				
		Book Value as at 31.12.91				
		Market Value as at 31.12.91	\$245,152.50			(5,405.00)
			\$239,747.50			
13.7.92		Being cash proceeds re: maturity of T&T gov't deb. 3% 1974/84 for \$35,520.00. This amount was held on behalf of the English & American Ins. Co. Ltd and is now being released to Deloitte and Touche Chartered Accountants as authorised by the Sup. Ins. and approved by the C.O.A memo dated 6.5.92 refers				(35,520.00)
Sept. '92	I.D.A R1	To adjust an amount incorreced debited to Head 112/17 and processed in Nov. 1985. Trinidad & Tobago 3% deb.1973/83 Face value \$96,000.00 at .7114 Market value \$68,294.40				(68,294.40)
Dec.'92	I.D.A R14	Being net depreciation on revaluation of securities for 1992 held on behalf of the T'dad Assurance Co. Ltd.				
		Book Value as at 31.12.92	\$204,227.50			
		Market Value as at 31.12.92	\$192,092.50			(12,135.00)
June '94	I.D.A R3	Being net appreciation on revaluation of securities held by the Crown Agents and others on behalf of the Consolidated Fund for the year 1993				
		Book Value as at 31.12.93	\$192,092.50			
		Market Value as at 31.12.93	\$204,600.00			(12,507.50)
Dec '94	I.D.A R16					(79,200.00)
Sept '98	I.D.A R10	Being Net Depreciation on revaluatuion on securities held on behalf of Trinidad Assurance Companies Ltd re Sept. '98 Revaluation Statement Book Value - \$135,000.00 Market Value - \$125,850.00				(9,150.00)

Date		Particulars	Amount		Total	
			\$	¢	\$	¢
Sept.'03	VR.1	Treasury Adjustment : Debit 273/10 Being net depreciation on the Revaluation of Securities held on behalf of the T'dad Assurance Co. Ltd. as at 30.09.03. Market Value - \$164,420.00 Book Value - \$166,780.00 Depreciation - \$2,360.00				(2,360.00)
30.09.05		IDA Run 6- Being Net Depreciation on the Revaluation of Securities held on behalf of the Trinidad Assurance Co. Ltd. as at 30/09/05.-Cr. Head-273/10				(5,460.00)
30.09.06	IDA Run 4	Being amount representing Market Value of 8.75% Bonds 2000/2005 (December) Sinking Fund which mature December 2005 on behalf of Trinidad Assurance Companies Ordinance				(100,650.00)
30.09.06	IDA Run 5	Being Net Depreciation on revaluation on securities held on behalf of Trinidad Assurance securities held on behalf of Trinidad Assurance Companies Ltd. As at 30/09/06 Cr Hd. 273/10 Book Value- \$51,870.00 Market Value- \$56,275.00				(4,405.00)
30.09.07	IDA Run 3	Being Net Depreciation on revaluation on securities held on behalf of Trinidad Assurance securities held on behalf of Trinidad Assurance Companies Ltd. As at Cr Hd. 273/10 Book Value- \$51,870.00 Market Value- \$51,195.00 Depreciation- \$675.00				(675.00)
30.09.08	IDA Run7	Being Net Depreciation on revaluation on securities held on behalf of Trinidad Assurance securities held on behalf of Trinidad Assurance Companies Ltd. As at 30/09/08 Cr Hd. 273/10 Book Value- \$51,195.00 Market Value- \$50,015.00 Depreciation- \$1,180.00				(1,180.00)
30.09.08	IDA Run 9	Being amount representing Market Value of 10.00% Bonds Sinking Fund which matured on the 26th october, 2008 on behalf of the Trinidad Assurance Companies Ordinance Face Value- \$50,000.00 Market Value- \$50,015.00 Depreciation- \$15.00				(50,015.00)
Department's Balance as at 2010 September 30						175,389.26

Reconciliation Statement for the year ended 2010 September 30

Head: 140 - Treasury Deposits Trust Fund
Sub-Head: 23 - Comptroller of Accounts in Trust
for Balraj and Chanandayal Deosarran

	\$	¢
Department's Balance as at 2009 October 01	2,000.00	
ADD: Department's Receipts 2009/10/01 to 2010/09/30		0.00
DEDUCT: Department's Payments 2009/10/01 to 2010/09/30		0.00
Department's Balance as at 2010 September 30	2,000.00	
Comptroller's Balance as at 2010 September 30	<u>2,000.00</u>	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

COMPOSITION OF BALANCE

Date	Receipt No.	Particulars	Amount	
			\$	¢
10/30/1986	V047517	Amount deposited in favour of Balraj and Chanandayal Deosarran	2,000.00	
		Department's Balance as at 2010 September 30	2,000.00	

Reconciliation Statement for the year ended 2010 September 30

Head: 140 - Treasury Deposits

Sub-Head: 25 - Petroleum Products Subsidy Fund

	\$	¢
Department's Balance as at 2009 October 01	176,272,249.14	
ADD: Department's Receipts 2009/10/01 to 2010/09/30	630,390,548.47	
DEDUCT: Department's Payments 2009/10/01 to 2010/09/30	565,852,716.20	
Department's Balance as at 2010 September 30	249,115,102.49	
Comptroller's Balance as at 2010 September 30	<u>249,115,102.49</u>	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

COMPOSITION OF BALANCE

Date	Receipt No.	Particulars	Amount		Total	
			\$	¢	\$	¢
09.01.81	R 175235	Being refund of overclaims made on subsidy for the years 1977 - 1979			476,037.25	
02.09.81	R 166405	Being refund of overclaims made on subsidy for the years 1974 - 1976 Texaco T'dad Ltd.			129,013.59	
13.02.81	Q 898781	Being Petroleum Levy for the month of January 1981 T'dad Texaco Petroleum Ltd. \$4,440,787.24 T'dad & Tobago Oil Co. Ltd. \$2,368,051.99	6,808,839.23			
16.02.81	Q 898698	140-25 Amoco T'dad Oil Co.	14,004,800.29			
17.02.81	Q 832655	Being Petroleum Levy for the month of January 1981 Texaco Trinidad Inc.	3,680,817.50			
		Sub Total	24,494,457.02			
		LESS:PAYMENTS	(24,494,381.02)		76.00	
02.02.84	S 462478	Being adjustment balance of refund of levy for the period Jan.'80 - Aug. '82			40.00	
26.01.84	S 461503	Being refund of levy for the period Jan.'80 to April '82 National Petroleum Marketing Co.			269,411.02	

Date	Receipt No.	Particulars	Amount		Total	
			\$	¢	\$	¢
	W 287069	Being Petroleum Levy for the month of June 1989 by Amoco T'dad Oil Co.			5,397,116.05	
21.07.89	W 287070	Being Petroleum Levy for the month of June 1989 by Texaco T'dad Inc. \$918,943.59 Trintopec \$2,435,031.65			3,353,975.24	
31.07.89	W 340159	Being Petroleum Levy for the month of June 1989 Trintoc (Pointe -a - Pierre) \$936,268.50 Trintoc (Point Fortin) \$1,422,915.89 Sub Total 2,359,184.39 LESS:PAYMENTS (11,110,273.57)				2.11
28.08.89	W 343431	Being Petroleum Levy for the month of July 1989 Texaco T'dad Inc. \$614,869.40 Amoco T'dad Oil Co. \$3,301,945.46 Trintopec \$1,634,485.56			5,551,300.42	
29.08.89	W 343432	Being Petroleum Levy for the month of July 1989 Trintoc (Pointe -a - Pierre) \$647,369.21 Trintoc (Point Fortin) \$935,051.97 Sub Total 1,582,421.18 LESS:PAYMENTS (7,133,721.30)				0.30
07.12.95	AA 200568	Being Petroleum Levy for the month of October 1995 by Enron Gas and Oil T'dad Ltd.			186,816.81	
08.12.95	AA 200723	Being Petroleum Levy for the month of October 1995 by Premier Consolidated Oilfield			13,379.88	
12.12.95	AA 200917	Being Petroleum Levy for the month of October 1995 Amoco T'dad Oil Co. \$1,391,152.66 Texaco T'dad Inc. \$217,723.43			1,608,876.09	
15.12.95	AA 203260	Being Petroleum Levy for the month of October 1995 by Trintomar			40,238.66	
27.12.95	AA 201429	Being Petroleum Levy for the month of October 1995 by Petrotrin			1,107,499.75	
19.12.95	AA 201139	Being Petroleum Levy for the month of October 1995 by Mora Oil Ventures Ltd.			6,438.82	
15.12.96	AA 203506	Being Petroleum Levy for the month of November 1995 by Mora Oil Ventures Ltd. \$10,035.51 by Trintomar \$42,796.55			52,832.06	
17.12.96	AA 20355	Being Petroleum Levy for the month of November 1995 by Premier Consolidated Oilfield \$16,017.38 by Enron Gas and Oil T'dad Ltd. \$214,119.58 Amoco T'dad Oil Co. \$1,567,581.19 by Petrotrin \$1,324,233.19 Texaco T'dad Inc. \$265,312.97 Sub Total 3,387,264.31 LESS:PAYMENTS (6,403,346.34)				0.04

Date	Receipt No.	Particulars	Amount		Total	
			\$	¢	\$	¢
Feb. '98		Receipt i.r.o T & T National Petroleum Marketing Company Ltd. for February '98		3,921,462.24		
		Sub Total		3,921,462.24		
		LESS:PAYMENTS		(3,921,461.24)		1.00
17.11.98	I.D.A. Run 1 Nov. '98	COA Rec# A037131 dated98.10.27 being Petroleum Levy for August '98 Amoco Energy Co. which was incorrectly posted to revenue account. Adjusted by IDA				374,205.94
21.07.00	A066950	Being Petroleum Levy for the month of 2000 by B.P. Amoco Energy Co.of T & T \$9,147,155.25 E.O.G Resources \$532,822.61 Venture Production \$123,542.41 Texaco T'dad Inc \$1,519,065.23		11,322,585.50		
27.7.00	A067142	Being Petroleum Levy for the month if June2000 by Petrotrin \$6,577,358.83 by Tracmac Energy Resources \$25,819.19		6,603,178.02		
27.7.00	A067146	Being Petroleum Levy for the month of June 2000 by Mora Oil Ventures Ltd		193,790.60		
27.7.00	A067145	Being Petroleum Levy for the month of June2000 by Trintomar		71,738.07		
18.8.00	A067867	Being Petroleum Levy for the month of June 2000 by Primere Oil & Gas Ltd		258,456.28		
11.09.00	A068626	Being Petroleum Levy for the month of June 2000 by Trinidad Exploration and Dev. Ltd		2,602.78		
		Sub-Total		18,452,351.25		
		Less:Payments		(18,422,351.25)		30,000.00
09.10.02	A1102260	Payment of Petroleum Levy for July and August 2002.T'dad Exploration and Dev. Ltd.				6,098.55
30.10.02	A112189	Petroleum Levy for September 2002 re : New Horizon Exp. T'dad T'go Ltd.				2,310.62
02.07.03	A125658	Petroleum Levy i.r.o Vermillion Oil & Gas Ltd. May 2003 - \$45,071.48				45,071.48
02.07.03	A125660	Petroleum Levy for May 2003 re: New Horizon Exploration.				7,349.61
04.07.03	A125843	Petroleum Levy for May 2003 re: E.O.G. Resources Ltd. -\$249,391.84				249,391.84
17.07.03	A126383	Petroleum Levy for May 2003 re: Pet. Co. of T'dad T'go-\$6,454,940.13 Tracmac Energy Resources-\$46,944.77				

Date	Receipt No.	Particulars	Amount		Total	
			\$	¢	\$	¢
		Venture Prod. T'dad-\$107,059.98 B.P.T.T.-\$12,958,914.31				19,567,859.19
31.08.03	I.D.A. Run 1 Aug-03	Petroleum Levy paid by Min. of Energy o.b.o. E.O.G. Resources for June-Sept. 2002 and October-May 2003. Debit 111/570.VR#10 refers.				4,486,862.08
16.12.03	A136775	Pet. Levy July 2003 T'dad Explor. & Dev. Ltd				2,603.60
11.03.04	A140088	Petroleum Levy i.r.o. : T'dad Explor. & Dev. Ltd. Aug. & Sept. 2003. Ch.#004167 dd. 19.02.04 Amount - \$5,647.77 Less Vrs.# 14 & 15 ' 04. \$4,647.77 Balance \$1,000.00				1,000.00
15.04.04	A141520	Pet. Levy for January 2004 Citibank Ch. # 004207 dd. 01.04.04-\$2,102.27 T'dad Expl. &Dev. Ltd: October 2003 - \$3,185.85 November 2003 - \$2,494.49 December 2003 - \$2,208.75				9,991.36
15.04.04	A141520	Pet. Levy for February 2004 T'dad Expl. & Dev. Ltd. Citibank OPE #004207 dd. 01.04.04				2,379.86
23.04.04	A141863	Pet. Levy January 2003 Primera Oil & Gas Ltd. Rep. Bk. Fyzabad Ch. 044171 dd. 09.03.04				114,670.02
13.05.04	A142720	Pet. Levy for March 2004 T'dad Expl.& Dev. Ltd Citibank OPE Ch. #004236 dd. 03.05.04				2,444.45
28.05.04	A143382	Pet. Levy February 2003 Primera Oil & Gas Rep. Bk.Fyzabad Ch.#044450 dd. 14.05.04				98,571.12
17.06.04	A144124	Pet. Levy for April 2004 T'dad Expl. Dev. Ltd. Citibank QPE #004289 dd. 28.05.04				2,591.68
17.08.04	A146627	Pet. Levy for April 2003 Primera Oil & Gas Ltd Rep. Bk. Fyzabad Ch # 044675 dd. 05.08.04 - \$76,135.62 May 2003- Ch. #44676 dd. 05.08.04\$72,470.97				148,606.59
25.08.04	A146919	Pet. Levy for June 2004 Pet. Co. T&T Ltd. Rep. Bk. Siparia Ch. 0183526				

Date	Receipt No.	Particulars	Amount		Total	
			\$	€	\$	€
		dd. 11.08.04				12,866,368.09
25.08.04	A146920	Pet. Levy for June 2004 B.P.T.T. LLC Rep. Bk. Ch. 12209808 dd. 16.08.04				15,588,724.05
15.09.04	A147081	Petroleum Levy for July 2004 : BPT'dad & T'go LLC - Rep.Bank ch#246767 dd.09.09.04. Amt. \$17,422,568.47 Petrotrin - Rep. Bk. Ch# 0183824 dd.03.9.04 Amt. \$11,656,889.84				29,079,458.31
20.09.04	A147993	Petroleum Levy for July 2003 : Rep. Bk. Ch#044735 dd. 06.09.04				68,282.19
30.09.04	A150635 A150645	Petroleum Levy for July 2003 Citibank QPE. Ch#004332 dd. 30.06.04				2,053.38
20.10.04	A152717	Petroleum Levy iro. Primera Oil and Gas for July 2003.				79,962.75
27.10.04	A153028	Petroleum Levy for August 2004-BPTT				13,388,589.16
09.11.04	A153525	Petroleum Levy for August 2004-Petrotrin				12,609,250.66
16.11.04	A153695	Petroleum Levy for August 2003-Primera Oil and Gas.				75,231.24
18.01.05	A155976	Petroleum Levy for September 2004 and 1-6 October 2004-Primera Oil and Gas.				76,255.02
01.07.05	A165017	Petroleum Levy for February 2005 iro. Petrotrin Cheque # 0187651 dd.17.06.05-Republic Bank, Siparia.				13,483,665.21
11.10.06	A194094	Being payment of Petroleum Levy for the months of January to July 2006 in EDC Resources Re: Citibank Cheque #030639 dd 4.10.2006	17,316,375.36			17,316,375.36
31.07.08	IDA run 1 Jul-08	Being p/ment of petroleum levy obo bhp billiton iro wholesale marketing co.for June 08 CR adv.#1976 dd24.04.08 which was brought to account on COA rec.#A223824 dd 20.5.08				
31/10/08	IDA run 1 Oct-08	Payment of petroleum levy on behalf of BHP i.r.o. whole sale marketing companies for the month of				17,958,962.24
31/10/08	IDA run 1 Oct-08	Payment of petroleum levy on behalf of BHP Bilidon i.r.o. wholesale marketing companies for the month of August 2008				19,689,629.93
28/07/10	A260803	Being payment as detailed:- Repsol Cheque #201680 dated 19.07.10 Pet. Levy for June 2010	8,144,380.19			8,144,380.19

Date	Receipt No.	Particulars	Amount		Total	
			\$	€	\$	€
3/8/2010	A261172	Being payment as detailed:- BP Trinidad and Tobago LLC Cheque #253037 dated 19/07/10 Pet. Production Levy payment for June 2010	12,644,973.06		12,644,973.06	
11/08/10	A261547	Being payment of Petroleum Levy as detailed:- Petrotrin Cheque #0206577 dated 16/07/10 Petroleum Levy June 2010	18,749,274.48		18,749,274.48	
27/08/10	A262159	Being payment of Petroleum Levy as detailed:- Bp Trinidad and Tobago LLC Cheque #253107 dated 23/08/10 Petroleum Levy July 2010	9,124,218.43		9,124,218.43	
17/08/10	A261727	Being payment of Petroleum Levy as detailed:- REPSOL E+P Trinidad and Tobago Limited Cheque No. 201942 dated 16/08/10. Petroleum Levy July 2010	8,523,137.57		8,523,137.57	
31/08/10	IDA Run 1	Being payment of Petroleum Levy on behalf of BHP Billiton in respect of Wholesale Marketing Companies for September 09 \$8,012,776.97, December 09 - \$5,829,137.07 and January 10 \$8,429,599.76. This payment is made out of funds paid in by Credit Advice dated 16/10/09, COA rec #A247872 dated 01/12/09	22,271,513.80		22,271,513.80	
31/08/10	IDA Run 1	Being payment of Petroleum Levy on behalf of BHP Billiton i.r.o Wholesale Marketing Companies for May 2010 payment was made out of funds paid in by BHP Billiton through Credit Advice #252 date 16/10/09 COA rec #A247872 dated 01/12/09	6,481,115.21		6,481,115.21	
31/08/10	IDA Run 1	Being payment of Petroleum Levy on behalf of BHP Billiton i.r.o Wholesale Marketing Companies for June 2010 payment is made out of funds paid in by BHP Billiton through Credit Advice #580 date 05/11/09 COA rec #A247872 dated 01/12/09	7,276,907.69		7,276,907.69	
31/08/10	IDA Run 1	Being payment of Petroleum Levy on behalf of BHP Billiton i.r.o. Wholesale Marketing Companies for March 2010 payment is made out of funds paid in by BHP Billiton through Credit Advice #580 dated 05/11/09 COA rec #A247872 dated 01/12/09	7,572,081.53		7,572,081.53	
31/08/10	IDA Run 1	Being payment of Petroleum Levy on behalf of BHP Billiton i.r.o Wholesale Marketing Companies for April 2010 payment is made out of funds paid in by BHP Billiton through Credit Advice #252 dated 16/10/09 COA rec #A247872 dated 01/12/09	9,485,593.36		9,485,593.36	
30/09/10	IDA Run 1 03/09/10	Being payment of BHP Billiton Levy Liability i.r.o Wholesale Marketing Companies for the month of August 2010 Payment is made out of funds paid in by BHP Billiton through Credit Advice #5362 dated 15/06/10 COA rec #A261174 dated 03/08/10	8,305,021.08		8,305,021.08	

Date	Receipt No.	Particulars	Amount		Total	
			\$	¢	\$	¢
13/09/10	A262724	Petroleum Levy as detailed:- Petroleum Co. of Trinidad and Tobago Ltd. Cheque #0206792 dated 20/08/10 Petroleum Levy July 2010	18,466,692.27		18,466,692.27	
27/09/10	A263387	Being payment of Petroleum Levy as detailed:- REPSOL E+P Trinidad and Tobago Ltd Cheque #0000171513 dated 20/09/10 Petroleum Levy August 2010	8,123,859.18		8,123,859.18	
27/09/10	A263387	Being payment of Petroleum Levy as detailed:- BP Trinidad and Tobago LLC Cheque #253175 dated 21/09/10 Petroleum Levy August 2010	14,107,262.17		14,107,262.17	
30/09/10	IDA Run 1 Sep-10	Being payment of Petroleum Levy on behalf of BHP Billiton i.r.o Wholesale Marketing Companies for the month of July 2010 Payment is being made out of funds paid in by BHP Billiton through Credit Advice #5362 dated 15/06/10 COA rec #A261174 dated 03/08/10	7,767,799.28		7,767,799.28	
30/09/10	IDA Run 1 Sep-10	Being payment of Petroleum Levy on behalf of BHP Billiton's Levy Liability i.r.o Wholesale Marketing Companies for the month of September 2010 Payment is being made out of funds paid in by BHP Billiton through Credit Advice #6448 dated 13/08/10 COA rec #A263161 dated 21/09/10	7,164,688.69		7,164,688.69	
		Total			352,517,914.88	
		Less Total Payment			(103,402,812.39)	
		Department's Balance as at 2010 September 30			249,115,102.49	

Reconciliation Statement for the year ended 2010 September 30

Head: 140 - Deposits (Trust Fund)

Sub Head: 29 - Mortgage Re : Diawatee Nandoo

	\$	¢
Department's Balance as at 2009 October 01	2,544.30	
ADD: Department's Receipts 2009/10/01 to 2010/09/30	0.00	
DEDUCT: Department's Payments 2009/10/01 to 2010/09/30	0.00	
Department Balance as at 2010 September 30	2,544.30	
Comptroller's Balance as at 2010 September 30	<u>2,544.30</u>	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1

COMPOSITION OF BALANCE

Date	Particulars	Total
11.5.99	Receipt # A044108 Mortgage Payments Re: Diawatee Nandoo Mortgage # 55 Principal 325.00 repayable at 12 % P.A. w.e.f. 1.1.68 Principal \$325.00 Interest 1.1.68-31.12.98 \$1,209.00 1.1.99-28.2.99 \$ 6.50 <u>1,540.50</u>	\$ ¢
	Mortgage# 31 Principal 225.00 repayable at 12% P.A, w.e f.27.4.70 Principal \$ 4,225.00 Interest 27.4.70-30.4.70 0.30 1.5.70- 30.4.98 \$756.00 1.5.98- 28.2.99 \$ 22.50 <u>5,003.80</u>	2,544.30
	Department's Balance as at 2010 September 30	<u>2,544.30</u>

Reconciliation Statement for the year ended 2010 September 30

**Head: 215 - Advances from Treasury Deposits
Payments made on behalf of other
Governments and Administrations**

Sub-Head: 1 - Government of Antigua

	\$	¢
Department's Balance as at 2009 October 01	45,428.79	
ADD: Department's Receipts 2009/10/01 to 2010/09/30	8,238.34	
DEDUCT: Department's Payments 2009/10/01 to 2010/09/30	0.00	
Department's Balance as at 2010 September 30	53,667.13	
LESS: Excess reimbursement received i. r. o.CA# 636 dd 05/01/05	68.50	
Comptroller's Balance as at 2010 September 30	<u>53,598.63</u>	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

COMPOSITION OF BALANCE

Date	Receipt No.	Particulars	Amount	
			\$	¢
2004		Government of Antigua	1,357.56	
2005		Government of Antigua	11,494.42	
2006		Government of Antigua	8,139.50	
2007		Government of Antigua	8,175.56	
2008		Government of Antigua	8,143.43	
2009		Government of Antigua	8,118.32	
2010		Government of Antigua	8,238.34	
Department's Balance as at 2010 September 30			53,667.13	

Reconciliation Statement for the year ended 2010 September 30

**Head: 215 - Advances from Treasury Deposits
Payments made on behalf of other
Governments and Administrations**

Sub-Head: 2 - Government of Barbados

	\$	¢
Department's Balance as at 2009 October 01	82,537.46	
ADD: Department's Receipts 2009/10/01 to 2010/09/30	23,692.03	
DEDUCT: Department's Payments 2009/10/01 to 2010/09/30	19,621.64	
Department's Balance as at 2010 September 30	86,607.85	
LESS: Reimbursement of \$12,191.94 incorrectly posted to 215/2 in 1995	12,191.94	
Comptroller's Balance as at 2010 September 30	<u><u>74,415.91</u></u>	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

COMPOSITION OF BALANCE

Date	Receipt No.	Particulars	Amount	
			\$	¢
1996		Government of Barbados	2,518.50	
1998		Government of Barbados	5,889.85	
2002		Government of Barbados	8,533.21	
2004		Government of Barbados	1,598.38	
2007		Government of Barbados	14,428.85	
2008		Government of Barbados	19,243.61	
2009		Government of Barbados	18,602.14	
2010		Government of Barbados	15,793.31	
		Department's Balance as at 2010 September 30	86,607.85	

Reconciliation Statement for the year ended 2010 September 30

**Head: 215 - Advances from Treasury Deposits
Payments made on behalf of other
Governments and Administration**

Sub-Head: 3 - Government of Belize

	\$	¢
Department's Balance as at 2009 October 01	8,739.40	
ADD: Department's Receipts 2009/10/01 to 2010/09/30		0.00
DEDUCT: Department's Payments 2009/10/01 to 2010/09/30		0.00
Department's Balance as at 2010 September 30	8,379.40	
LESS: Amount deposited vide COA Rec. # A150835 dated 09/12/2008 to 215/3 for the period April - October 2008 i.r.o James Mc. Arthur Adams who died on 22/03/08		2,582.54
ADD: Short Payment of \$0.07 ftp. 01/10/2007 - 30/09/2008		0.07
Comptroller's Balance as at 2010 September 30	<u>6,156.93</u>	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

COMPOSITION OF BALANCE

Date	Receipt No.	Particulars	Amount	
			\$	¢
1996		Government of Belize	1,413.73	
2000		Government of Belize	995.33	
2004		Government of Belize	4,471.48	
2006		Government of Belize	370.04	
2007		Government of Belize	1,488.82	
Department's Balance as at 2010 September 30			8,739.40	

Reconciliation Statement for the year ended 2010 September 30

**Head: 215 - Advances from Treasury Deposits
Payments made on behalf of other
Governments and Administrations**

Sub-Head: 4 - Government of British Virgin Islands

	\$	¢
Department's Balance as at 2009 October 01	143.42	cr.
ADD: Department's Receipts 2009/10/01 to 2010/09/30	6.00	
DEDUCT: Department's Payments 2009/10/01 to 2010/09/30	0.00	
Department's Balance as at 2010 September 30	137.42	
LESS: Excess reimbursement of \$208.74(\$94.15 - ftp Jan '94 - Dec '95 , \$28.76 - ftp Jan '96 - Jan '97 , \$41.18 - ftp Feb '97 - Dec '97, \$23.29 - ftp Jan '98 - Sept '98 , \$21.36 ftp May 2000 - Dec 2000)	208.74	cr.
LESS: Reimbursement ftp July 2002-May 2003(This period was reimbursed by COA receipt #A105837 dd. 2002.09.20)	123.43	cr.
Comptroller's Balance as at 2010 September 30	<u><u>469.59</u></u>	cr.

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

Reconciliation Statement for the year ended 2010 September 30

**Head: 215 - Advances from Treasury Deposits
Payments made on behalf of other
Governments and Administrations**

Sub-Head: 5 - Government of Dominica

	\$	¢
Department's Balance as at 2009 October 01	4,618.15	
ADD: Department's Receipts 2009/10/01 to 2010/09/30	4,059.78	
DEDUCT: Department's Payments 2009/10/01 to 2010/09/30	4,381.07	
Department's Balance as at 2010 September 30	4,296.86	
ADD: Short Payment due to conversion (ftp. January '09- \$2.00)		2.00
Comptroller's Balance as at 2010 September 30	<u>4,298.86</u>	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

COMPOSITION OF BALANCE

Date	Receipt No.	Particulars	Amount	
			\$	¢
2000		Government of Dominica	1,218.20	
2002		Government of Dominica	2,058.49	
2010		Government of Dominica	1,020.17	
Department's Balance as at 2010 September 30			4,296.86	

Reconciliation Statement for the year ended 2010 September 30

**Head: 215 - Advances from Treasury Deposits
Payments made on behalf of other
Governments and Administrations**

Sub-Head: 6 - Government of Grenada

	\$	¢
Department's Balance as at 2009 October 01	56,252.64	
ADD: Department's Receipts 2009/10/01 to 2010/09/30	7,793.02	
DEDUCT: Department's Payments 2009/10/01 to 2010/09/30	63,437.08	
Department's Balance as at 2010 September 30	608.58	
LESS: Excess reimbursement received i.r.o. June 1994 pension for John Otway who died on 29.05.1994 and amt deposited to 215/6 in October 1994	215.26	
LESS: Excess reimbursement i.r.o. pension received ftp Sept. - Nov. 2001	1,009.08	
LESS: Excess reimbursement i.r.o. pension received ftp May 2003	813.83	
LESS: Excess reimbursement i.r.o. pension received ftp April '03 - \$817.35 & June '03 - \$68.30	885.65	
Comptroller's Balance as at 2010 September 30	<u>2,315.24</u>	cr.

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

COMPOSITION OF BALANCE

Date	Receipt No.	Particulars	Amount	
			\$	¢
2010		Government of Grenada	608.58	
		Department's Balance as at 2010 September 30	608.58	

Reconciliation Statement for the year ended 2010 September 30

**Head: 215 - Advances from Treasury Deposits
Payments made on behalf of other
Governments and Administrations**

Sub-Head: 7 - Government of Guyana

	\$	¢
Department's Balance as at 2009 October 01	1,620.08	
ADD: Department's Receipts 2009/10/01 to 2010/09/30		0.00
DEDUCT: Department's Payments 2009/10/01 to 2010/09/30	1,301.67	
Department's Balance as at 2010 September 30	318.41	
Comptroller's Balance as at 2010 September 30	<u>318.41</u>	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

COMPOSITION OF BALANCE

Date	Receipt No.	Particulars	Amount	
			\$	¢
2005		Government of Guyana	263.82	
2006		Government of Guyana	19.85	
2007		Government of Guyana	19.90	
2008		Government of Guyana	14.84	
Department's Balance as at 2010 September 30			318.41	

Reconciliation Statement for the year ended 2010 September 30

**Head: 215 - Advances from Treasury Deposits
Payments made on behalf of other
Governments and Administrations**

Sub-Head: 8 - Government of Jamaica

	\$	¢
Department's Balance as at 2009 October 01	94,252.28	
ADD: Department's Receipts 2009/10/01 to 2010/09/30	38,437.51	
DEDUCT: Department's Payments 2009/10/01 to 2010/09/30	122,774.70	
Department's Balance as at 2010 September 30	9,915.09	
ADD: Central Bank Service Charges (1995)	54.00	
ADD: Central Bank Service Charges (1997)	72.00	
ADD: Central Bank Service Charges (1998)	162.00	
ADD: Central Bank Service Charges (1999)	90.00	
ADD: Central Bank Service Charges (2000)	36.00	
ADD: Central Bank Service Charges (2001)	18.00	
ADD: Loss due to conversion for June 2001	300.00	
Comptroller's Balance as at 2010 September 30	<u>10,647.09</u>	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

COMPOSITION OF BALANCE

Date	Receipt No.	Particulars	Amount	
			\$	¢
2009		Government of Jamaica	501.14	
2010		Government of Jamaica	9,413.95	
		Department's Balance as at 2010 September 30	9,915.09	

Reconciliation Statement for the year ended 2010 September 30

**Head: 215 - Advances from Treasury Deposits
Payments made on behalf of other
Governments and Administrations**

Sub-Head: 9 - Government of Montserrat

	\$	¢
Department's Balance as at 2009 October 01	122.39	
ADD: Department's Receipts 2009/10/01 to 2010/09/30	20.74	
DEDUCT: Department's Payments 2009/10/01 to 2010/09/30	10.37	
Department's Balance as at 2010 September 30	132.76	
LESS: Amt incorrectly deposited to 215/9 \$693.45	693.45	
LESS: Excess reimbursement f.t.p July- December 2009 Rec.# A258966 for the amount \$10.42 i.s.o \$10.37	0.05	
Comptroller's Balance as at 2010 September 30	<u><u>560.74</u></u>	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

COMPOSITION OF BALANCE

Date	Receipt No.	Particulars	Amount	
			\$	¢
1999		Government of Montserrat	9.78	
2000		Government of Montserrat	10.56	
2001		Government of Montserrat	22.04	
2002		Government of Montserrat	19.56	
2003		Government of Montserrat	9.78	
2005		Government of Montserrat	9.78	
2006		Government of Montserrat	9.78	
2007		Government of Montserrat	20.74	
2009		Government of Montserrat	10.37	
2010		Government of Montserrat	10.37	
		Department's Balance as at 2010 September 30	132.76	

Reconciliation Statement for the year ended 2010 September 30

**Head: 215 - Advances from Treasury Deposits
Payments made on behalf of other
Governments and Administrations**

Sub-Head: 10 - Government of St. Kitts

	\$	¢
Department's Balance as at 2009 October 01	4,873.72	
ADD: Department's Receipts 2009/10/01 to 2010/09/30	398.94	
DEDUCT: Department's Payments 2009/10/01 to 2010/09/30	4,861.04	
Department's Balance as at 2010 September 30	411.62	
Comptroller's Balance as at 2010 September 30	<u>411.62</u>	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

COMPOSITION OF BALANCE

Date	Receipt No.	Particulars	Amount	
			\$	¢
2009		Government of St. Kitts	12.68	
2010		Government of St. Kitts	398.94	
Department's Balance as at 2010 September 30			411.62	

Reconciliation Statement for the year ended 2010 September 30

**Head: 215 - Advances from Treasury Deposits
Payments made on behalf of other
Governments and Administrations**

Sub-Head: 11 - Government of St. Lucia

	\$	¢
Department's Balance as at 2009 October 01	147,627.07	
ADD: Department's Receipts 2009/10/01 to 2010/09/30	25,283.10	
DEDUCT: Department's Payments 2009/10/01 to 2010/09/30	1,528.48	
Department's Balance as at 2010 September 30	171,381.69	
LESS: Amount erroneously posted to 215/11 i.s.o 115/11- February 2010	4,022.89	
Comptroller's Balance as at 2010 September 30	<u>167,358.80</u>	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

COMPOSITION OF BALANCE

Date	Receipt No.	Particulars	Amount	
			\$	¢
2004		Government of St. Lucia	22,023.53	
2005		Government of St. Lucia	23,601.82	
2006		Government of St. Lucia	23,790.26	
2007		Government of St. Lucia	23,896.00	
2008		Government of St. Lucia	23,802.12	
2009		Government of St. Lucia	28,984.86	
2010		Government of St. Lucia	25,283.10	
		Department's Balance as at 2010 September 30	171,381.69	

Reconciliation Statement for the year ended 2010 September 30

Head : 271 - Investments (General)

Sub-Head : 1 - Administrator General

	\$	¢
Department's Balance as at 2009 October 01	1,202,265.52	
Add :Department's Receipts for the period 2009/10/01 to 2010/09/30	58,912.72	
Deduct :Department's Payments for the period 2009/10/01 to 2010/09/30	56,000.00	
Department's Balance as at 2010 September 30	1,205,178.24	
Comptroller's Balance as at 2010 September 30	1,205,178.24	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

COMPOSITION OF BALANCE

NAME	PARTICULARS	AMOUNT	
		\$	¢
Brown Lincoln	Investment with CBTT	35,000.00	
Dowridge James	Investment with CBTT	5,660.93	
Gajadhar Kimraji	Investment with CBTT	81,821.17	
Goberdhan Estate	Investment with CBTT	7,484.56	
Gray Hollis	Investment with CBTT	18,268.34	
Hazare Sonny	Investment with CBTT	1,274.67	
Holder Gladys	Investment with CBTT	20,510.00	
Hosaney Lenny	Investment with CBTT	13,466.31	
Hoyte Milton	Investment with CBTT	4,706.00	
Mc Dougall Alfred	Investment with CBTT	14,789.43	
Mc Leod Veronica	Investment with CBTT	39,997.50	
Mc Lean Alfred	Investment with CBTT	5,090.00	
Osborne Calvin Hubert	Investment with CBTT	17,157.00	
Peters Eliza Estate	Investment with CBTT	6,533.21	
Quintin Jeanna & Dudley	Investment with CBTT	11,888.18	
Ramgoolam Enal	Investment with CBTT	9,877.06	
Ramkissoon Rudolph	Investment with CBTT	6,422.12	
Ramlakhan Sonny	Investment with CBTT	4,871.13	
Rivers Ida Octavia	Investment with CBTT	40,000.00	
Shorey Lisle K.	Investment with CBTT	29,994.48	
Small Fitzroy	Investment with CBTT	8,500.00	
Spears George	Investment with CBTT	31,752.67	
Thompson S.	Investment with CBTT	9,949.70	
Titus George	Investment with CBTT	23,724.62	
Victor Mitchell	Investment with CBTT	4,934.79	
Wharton Mildred	Investment with CBTT	10,800.00	
Wharton Mildred G.	Investment with CBTT	5,219.72	
Wickham Rainsford	Investment with CBTT	5,800.00	
Ramsumair Moon	Investment with Unit Trust	687,223.34	
Ashby nee Brown Ruby Margaret	Investment with Unit Trust	42,461.31	
Department's Balance as at 2010 September 30		1,205,178.24	

Reconciliation Statement for the year ended 2010 September 30

Head : 271 - Investments (General)

Sub-Head : 4 - Pool Betting

	\$	¢
Department's Balance as at 2009 October 01	1,350,000.00	
Add : Department's Receipts 2009/10/01 to 2010/09/30		0.00
Deduct : Department's Payments 2009/10/01 to 2010/09/30	100,000.00	
Department's Balance as at 2010 September 30	1,250,000.00	
Comptroller's Balance as at 2010 September 30	<u>1,250,000.00</u>	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

COMPOSITION OF BALANCE

NAME	PARTICULARS	AMOUNT	
		\$	¢
Bob Racing Services - San Juan	Investment With Central Bank	100,000.00	
Bob Racing Services - St James	Investment With Central Bank	100,000.00	
Ascot Racing Services	Investment With Central Bank	100,000.00	
At the Post Racing Services	Investment With Central Bank	100,000.00	
Federal Racing Services	Investment With Central Bank	100,000.00	
Tobago Racing Services	Investment With Central Bank	100,000.00	
Goodwood Racing Services	Investment With Central Bank	100,000.00	
Goodwood Racing Services	Investment With Central Bank	50,000.00	
Goodwood Racing Services	Investment With Central Bank	50,000.00	
Pool Betting Deposits	Investment With Central Bank	50,000.00	
Fairchance Racing Services	Investment With Central Bank	50,000.00	
Fairchance Racing Services	Investment With Central Bank	50,000.00	
Fairchance (2004) Racing Services	Investment With Central Bank	100,000.00	
Sam's Racing Services	Investment With Central Bank	100,000.00	
Doncaster Racing Services	Investment With Central Bank	100,000.00	
Department's Balance as at 2010 September 30		1,250,000.00	

Reconciliation Statement for the year ended 2010 September 30

Head: 271 - Investments (General)

Sub-Head: 6 - Mora Oil Ventures

	\$	¢
Department's Balance as at 2009 October 01	9,903,334.04	
Add : Department's Receipts 2009/10/01 to 2010/09/30		203,808.90
Deduct : Department's Payments 2009/10/01 to 2010/09/30		0.00
Department's Balance as at 2010 September 30	10,107,142.94	
Comptroller's Balance as at 2010 September 30	10,107,142.94	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

COMPOSITION OF BALANCE

NAME	PARTICULARS	AMOUNT	
		\$	¢
Ministry Of Energy	IDA- Sept 2004 Investment with TTUTC	7,784,663.62	
Ministry Of Energy	IDA- Oct-Dec, 2004 Investment with TTUTC	98,705.95	
Ministry Of Energy	IDA- Jan-March, 2005 Investment with TTUTC	98,368.53	
Ministry Of Energy	IDA- April-June, 2005 Investment with TTUTC	100,488.85	
Ministry Of Energy	IDA- July- Sept, 2005 Investment with TTUTC	102,959.35	
Ministry Of Energy	IDA Oct-Dec,2005 Investment with TTUTC	104,438.36	
Ministry Of Energy	IDA- Jan-March 2006 Investment with TTUTC	103,718.72	
Ministry Of Energy	IDA- April-June 2006 Investment with TTUTC	106,445.36	
Ministry Of Energy	IDA- July- Sept, 2006 Investment with TTUTC	109,032.72	
Ministry Of Energy	IDA Sept-Dec,2006 Investment with TTUTC	111,263.29	
Ministry Of Energy	IDA- Jan-March 2007 Investment with TTUTC	111,063.62	
Ministry Of Energy	IDA- April-June 2007 Investment with TTUTC	113,415.08	
Ministry Of Energy	IDA- July- Sept, 2007 Investment with TTUTC	116,135.31	
Ministry Of Energy	IDA-Oct-Dec,2007 Investment with TTUTC	117,161.82	
Ministry Of Energy	IDA -Jan-March, 2008 Investment with TTUC	117,897.44	
Ministry Of Energy	IDA -April-June, 2008 Investment with TTUC	98,036.49	
Ministry Of Energy	IDA - July - Sept, 2008 Investment with TTUC	102,058.71	

NAME	PARTICULARS	AMOUNT	
		\$	¢
Ministry Of Energy	IDA-Oct-Dec,2008 Investment with TTUTC	112,465.81	
Ministry Of Energy	IDA -Jan-March, 2009 Investment with TTUC	114,196.38	
Ministry Of Energy	IDA -April-June, 2009 Investment with TTUC	102,742.46	
Ministry Of Energy	IDA - July - Sept, 2009 Investment with TTUC	78,076.17	
Ministry Of Energy	IDA-Oct-Dec,2009 Investment with TTUTC	60,181.60	
Ministry Of Energy	IDA -Jan-March, 2010 Investment with TTUC	50,311.71	
Ministry Of Energy	IDA -April-June, 2010 Investment with TTUC	47,036.89	
Ministry Of Energy	IDA - July - Sept, 2010 Investment with TTUC	46,278.70	
Department's Balance as at 2010 September 30		10,107,142.94	

Reconciliation Statement for the year ended 2010 September 30

Head : 272 - Investments (Special Funds)

Sub-Head : 1 - Navigational Aids Renewals Funds

	\$	¢
Department's Balance as at 2009 October 01		0.00
Add : Department's Receipts 2009/10/01 to 2010/09/30		0.00
Deduct : Department's Payments 2009/10/01 to 2010/09/30		0.00
Department's Balance as at 2010 September 30		0.00
Comptroller's Balance as at 2010 September 30		<u><u>0.00</u></u>

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

Reconciliation Statement for the year ended 2010 September 30

Head : 272- Investments (Special Funds)

**Sub-Head : 3 - Port Services, Accounting Machines
Renewals Funds**

	\$	¢
Department's Balance as at 2009 October 01		0.00
ADD: Department's Receipts 2009/10/01 to 2010/09/30		0.00
DEDUCT : Department's Payments 2009/10/01 to 2010/09/30		0.00
Department's Balance as at 2010 September 30		0.00
Comptroller's Balance as at 2010 September 30		<u><u>0.00</u></u>

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

Reconciliation Statement for the year ended 2010 September 30

Head : 272 - Investment (Special Funds)

**Sub-Head: 4 - Port Services Slipway and Machines
Tools and Vehicle Renewal Fund**

	\$	¢
Department's Balance as at 2009 October 01		0.00
ADD : Department's Receipts 2009/10/01 to 2010/09/30		0.00
DEDUCT : Department's Payments 2009/10/01 to 2010/09/30		0.00
Department's Balance as at 2010 September 30		0.00
Comptroller's Balance as at 2010 September 30		0.00

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

Reconciliation Statement for the year ended 2010 September 30

Head : 272 - Investments (Special Funds)

**Sub-Head : 5 - Port Services Wharves Workshop Machines
and Tools Renewals Fund**

	\$	¢
Department's Balance as at 2009 October 01		0.00
ADD : Department's Receipts 2009/10/01 to 2010/09/30		0.00
DEDUCT : Department's Payments to 2009/10/01 to 2010/09/30		0.00
Department's Balance as at 2010 September 30		0.00
Comptroller's Balance as at 2010 September 30		<u><u>0.00</u></u>

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

Reconciliation Statement for the year ended 2010 September 30

Head : 272 - Investments (Special Funds)

Sub-Head : 6 - Provident Fund

	\$	¢
Department's Balance as at 2009 October 01	800,000.00	
ADD: Department's Receipts 2009/10/01 to 2010/09/30		0.00
DEDUCT : Department's Payments 2009/10/01 to 2010/09/30	800,000.00	
Department's Balance as at 2010 September 30		0.00
Comptroller's Balance as at 2010 September 30		<u><u>0.00</u></u>

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

Reconciliation Statement for the year ended 2010 September 30

Head : 272 - Investments (Special Funds)

Sub-Head : 12 - Local Trustees of the Sinking Fund

	\$	¢
Department's Balance as at 2009 October 01	69,136,851.73	
ADD : Department's Receipts 2009/10/01 to 2010/09/30	575,001.48	
DEDUCT : Department's Payments 2009/10/01 to 2010/09/30	16,160,382.00	
Department's Balance as at 2010 September 30	53,551,471.21	
Comptroller's Balance as at 2010 September 30	<u>53,551,471.21</u>	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

COMPOSITION OF BALANCE

NAME	PARTICULARS	BOOK VALUE	
		\$	¢
Yen Sinking Fund	Investment with CBTT	9,068,994.15	
7.50% Bonds (1971-2011) (1972-2012) (1974-2014) (1975-2015)	Investment with CBTT	600,000.00	
10% Bonds 2012 (August)	Investment with CBTT	17,087,667.00	
10.25% Bonds 2010 (December)	Investment with CBTT	4,382,080.00	
10.25% Bonds 2013 (June)	Investment with CBTT	783,525.00	
Supplementary Fund	Investment with CBTT	21,629,205.06	
Department's Balance as at 2010 September 30		53,551,471.21	

Reconciliation Statement for the Year ended 2010 September 30

Head : 272 - Investments (Special Fund)

Sub-Head : 13 - Trinidad and Tobago Defence Force

	\$	¢
Department's Balance as at 2009 October 01	2,701,489.07	
ADD : Department's Receipts 2009 /10/01 to 2010/09/30	66,256.56	
DEDUCT : Department's Payments 2009 /10/01 to 2010/09/30		0.00
Department's Balance as at 2010 September 30	2,767,745.63	
Comptroller's Balance as at 2010 September 30	<u>2,767,745.63</u>	

CERTIFICATE

Please see Statement of Declaration and Certificate at Page 2 Volume 1.

COMPOSITION OF BALANCE

NAME	PARTICULARS	AMOUNT	
		\$	¢
T'dad & T'go Defence Force	IDA- Investment August 2000 with TTUTC	1,500,000.00	
T'dad & T'go Defence Force	IDA- Investment Nov 2000 with TTUTC	38,596.24	
T'dad & T'go Defence Force	IDA- Investment Feb 2001with TTUTC	39,338.21	
T'dad & T'go Defence Force	IDA- Investment May 2001 with TTUTC	40,405.23	
T'dad & T'go Defence Force	IDA- Investment August 2001 with TTUTC	39,559.43	
T'dad & T'go Defence Force	IDA- Investment Nov 2001 withTTUTC	34,476.70	
T'dad & T'go Defence Force	IDA- Investment Feb 2002 with TTUTC	34,707.92	
T'dad & T'go Defence Force	IDA- Investment May 2002 with TTUTC	36,698.23	
T'dad & T'go Defence Force	IDA- Investment Aug 2002 with TTUTC	34,501.47	
T'dad & T'go Defence Force	IDA- Investment Nov 2002 withTTUTC	30,402.09	
T'dad & T'go Defence Force	IDA- Investment Feb 2003 with TTUTC	28,110.46	
T'dad & T'go Defence Force	IDA- Investment May 2003 with TTUTC	29,827.87	
T'dad & T'go Defence Force	IDA- Investment Aug 2003 with TTUTC	31,665.01	
T'dad & T'go Defence Force	IDA- Investment Nov 2003 with TTUTC	29,425.77	
T'dad & T'go Defence Force	IDA- Investment Feb 2004 with TTUTC	27,906.32	
T'dad & T'go Defence Force	IDA- Investment May 2004 with TTUTC	28,277.34	
T'dad & T'go Defence Force	IDA- Investment Aug 2004 with TTUTC	28,711.38	
T'dad & T'go Defence Force	IDA- Investment Nov 2004 with TTUTC	28,804.66	
T'dad & T'go Defence Force	IDA- Investment Feb 2005 with TTUTC	28,276.45	
T'dad & T'go Defence Force	IDA- Investment May 2005 with TTUTC	28,970.27	
T'dad & T'go Defence Force	IDA- Investment August 2005 with TTUTC	29,371.89	
T'dad & T'go Defence Force	IDA- Investment Nov 2005 with TTUTC	29,453.90	
T'dad & T'go Defence Force	IDA- Investment Feb 2006 with TTUTC	29,528.04	
T'dad & T'go Defence Force	IDA- Investment May 2006 with TTUTC	30,596.74	
T'dad & T'go Defence Force	IDA- Investment August 2006 with TTUTC	31,300.92	
T'dad & T'go Defence Force	IDA- Investment May 2007 with TTUTC	66,502.36	
T'dad & T'go Defence Force	IDA- Investment Sept 2007 with TTUTC	70,706.22	
Carried Forward		2,406,121.12	

NAME	PARTICULARS	AMOUNT	
		\$	¢
Brought Forward			2,406,121.12
T'dad & T'go Defence Force	IDA- Investment Jan 2008 with TTUTC		36,381.44
T'dad & T'go Defence Force	IDA- Investment May 2008 with TTUTC		37,081.97
T'dad & T'go Defence Force	IDA- Investment May 2008 with TTUTC		38,674.54
T'dad & T'go Defence Force	IDA- Investment August 2008 with TTUTC		39,435.53
T'dad & T'go Defence Force	IDA- Investment April 2009 with TTUTC		40,399.35
T'dad & T'go Defence Force	IDA- Investment April 2009 with TTUTC		40,898.14
T'dad & T'go Defence Force	IDA- Investment September 2009 with TTUTC		36,584.38
T'dad & T'go Defence Force	IDA- Investment September 2009 with TTUTC		25,912.60
T'dad & T'go Defence Force	IDA- Investment April 2010 with TTUTC		20,609.72
T'dad & T'go Defence Force	IDA- Investment April 2010 with TTUTC		15,954.78
T'dad & T'go Defence Force	IDA- Investment July 2010 with TTUTC		14,976.37
T'dad & T'go Defence Force	IDA- Investment Sept 2010 with TTUTC		14,715.69
Department's Balance as at 2010 September 30			2,767,745.63

Reconciliation Statement for the year ended 2010 September 30

Head : 273 - Investments (Trust Funds)

Sub-Head : 2 - Land Assurance Fund

	\$	¢
Department's Balance as at 2009 October 01		0.00
ADD : Department's Receipts 2009/10/01 to 2010/09/30		0.00
DEDUCT : Department's Payments 2009/10/01 to 2010/09/30		0.00
Department's Balance as at 2010 September 30		0.00
Comptroller's Balance as at 2010 September 30		<u><u>0.00</u></u>

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

Reconciliation Statement for the year ended 2010 September 30

Head : 273 - Investments (Trust Funds)

Sub-Head : 5 - Post Office Savings Bank

	\$	¢
Department's Balance as at 2009 October 01	8,509,597.95	
ADD : Department's Receipts 2009/10/01 to 2010/09/30		0.00
DEDUCT : Department's Payments 2009/10/01 to 2010/09/30		0.00
Department's Balance as at 2010 September 30	8,509,597.95	
Comptroller's Balance as at 2010 September 30	<u>8,509,597.95</u>	

CERTIFICATE

Please see Statement of Declaration and Certificate at Page 2 Volume 1.

COMPOSITION OF BALANCE

NAME	PARTICULARS	AMOUNT	
		\$	¢
Post Office Saving Bank	Investment with Central Bank	2,509,597.95	
Post Office Saving Bank	Investment With Unit Trust Corporation 01/03/04	6,000,000.00	
Department's Balance as at 2010 September 30		8,509,597.95	

Reconciliation Statement for the year ended 2010 September 30

Head : 273 - Investments (Trust Funds)

Sub-Head : 6 - Public Trustee

	\$	¢
Department's Balance as at 2009 October 01	4,254,198.80	
ADD : Department's Receipts 2009/10/01 to 2010/09/30	137,500.00	
DEDUCT : Department's Payments 2009/10/01 to 2010/09/30	346,325.00	
Department's Balance as at 2010 September 30	4,045,373.80	
Comptroller's Balance as at 2010 September 30	<u>4,045,373.80</u>	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

COMPOSITION OF BALANCE

NAME	PARTICULARS	AMOUNT	
		\$	¢
Alexander Shenelle	Investment with TTUTC	39,000.00	
Alleyne Alejandro Antillo	Investment with TTUTC	40,200.00	
Alleyne Shawn Winston	Investment with TTUTC	40,200.00	
Alleyne Lesatra Carolina	Investment with TTUTC	40,200.00	
Allsop N.A. Estate	Investment with TTUTC	25,820.00	
Alston J.W. Estate	Investment with TTUTC	41,335.00	
Artmann 11 GustavoTrust	Investment with TTUTC	179,700.00	
Barker Lilian Trust	Investment with TTUTC	1,270.00	
Bartholomew Emmanuel	Investment with TTUTC	49,925.00	
Begg Eslyn	Investment with TTUTC	50,000.00	
Billouin E.T.S. Est.	Investment with TTUTC	3,985.00	
Boynton Doreen Trust	Investment with TTUTC	11,775.00	
Brewster May Trust	Investment with TTUTC	1,268.00	
Campbell Ambrosia Trust	Investment with TTUTC	12,015.00	
Campbell Shiann Trust	Investment with TTUTC	12,015.00	
Campbell Sinead Trust	Investment with TTUTC	12,015.00	
Carter E.E. Trust	Investment with TTUTC	23,470.00	
Cipriani A.A. Est.	Investment with TTUTC	13,483.00	
Clark Keston Anthony Kareem	Investment with TTUTC	48,850.00	
Craig Karissa	Investment with TTUTC	64,800.00	
Cumberbatch Julio	Investment with TTUTC	78,500.00	
Cupid K.L. Carista Trust	Investment with TTUTC	6,770.00	
Cupid M.D Shammah Trust	Investment with TTUTC	7,955.00	
Cupid S.M.Princess Trust	Investment with TTUTC	6,770.00	
Dee Shenfield	Investment with TTUTC	45,223.47	
Dickson Michael Trust	Investment with TTUTC	9,700.00	
Carried Forward		866,244.47	

NAME	PARTICULARS	AMOUNT	
		\$	¢
Brought Forward		866,244.47	
Dorroch .J.	Investment with TTUTC	2,305.00	
Doyle Sharon Trust	Investment with TTUTC	141,890.00	
Durham Nathaniel Est.	Investment with TTUTC	5,080.00	
Farr Francis Est.	Investment with TTUTC	5,700.00	
Farrell Evelyn Trust	Investment with TTUTC	11,775.00	
Ferguson Felicia Trust	Investment with TTUTC	1,395.00	
Feveck N.P. D. Est.	Investment with TTUTC	18,007.06	
Forbes E. E.	Investment with TTUTC	159,060.00	
Franco Wayne	Investment with TTUTC	183,785.00	
Ganteaume E. M .Est.	Investment with TTUTC	19,506.00	
Glouden Joseph Est.	Investment with TTUTC	528,065.00	
Gomes John	Investment with TTUTC	64,990.00	
Greenidge H.M.B. Estate	Investment with TTUTC	1,751.00	
Harry Lindo L.Trust	Investment with TTUTC	19,900.00	
Holder Michael S.	Investment with TTUTC	8,266.00	
Howatsen C.W.	Investment with TTUTC	2,845.00	
Howatson William Estate	Investment with TTUTC	2,619.00	
Iles Elfreda Trust	Investment with TTUTC	2,570.00	
Innis K. U. A Est.	Investment with TTUTC	37,011.94	
James Olive Est.	Investment with TTUTC	9,880.00	
Jordan Nkosi Kwame Patrick	Investment with TTUTC	46,410.00	
Joseph George Est.	Investment with TTUTC	13,255.00	
Knox Ella Est.	Investment with TTUTC	42,349.00	
Long Grafton Est.	Investment with TTUTC	3,724.00	
Lutchman Veronique Trust	Investment with TTUTC	17,900.00	
Madrell Robert Trust	Investment with TTUTC	11,775.00	
Madrell Zulma Trust	Investment with TTUTC	11,775.00	
Marajah Reshmi	Investment with TTUTC	36,000.00	
Marajah Shivani	Investment with TTUTC	36,000.00	
Carried Forward		2,311,833.47	

NAME	PARTICULARS	AMOUNT	
		\$	¢
Brought Forward		2,311,833.47	
Mc Alpin Makeda R. Trust	Investment with TTUTC	40,345.00	
Miller Robert J. Est.	Investment with TTUTC	34,255.00	
Milne C.J. Est.	Investment with TTUTC	28,205.00	
Mohammed Noor & Maneeram Trust	Investment with TTUTC	50,638.53	
Mohammed Sasha Trust	Investment with TTUTC	63,060.00	
Morris Hilton Est.	Investment with TTUTC	5,304.00	
Neal Henry A. Est.	Investment with TTUTC	18,277.00	
Neleskin Enid Trust	Investment with TTUTC	11,775.00	
Ottley T. N. Est.	Investment with TTUTC	12,525.00	
Phillips Felicia Est	Investment with TTUTC	478,875.00	
Phillips H. A. Est.	Investment with TTUTC	72,620.00	
Pierre Ingrid Trust	Investment with TTUTC	21,000.00	
Pierre R. N. Est.	Investment with TTUTC	17,655.00	
Pierre Rayna E.	Investment with TTUTC	19,290.00	
Poole Reginald Trust	Investment with TTUTC	6,450.00	
Prudhomme Stanley A. Est.	Investment with TTUTC	1,240.00	
Read E. M. I. Est.	Investment with TTUTC	8,735.00	
Reece Consuelo Trust	Investment with TTUTC	207,860.00	
Rodriguez Paula Trust	Investment with TTUTC	45,195.00	
Ross Jnr. Neville	Investment with TTUTC	31,500.00	
Ross Mervyn	Investment with TTUTC	27,500.00	
Roudette Mc. Farlane Gerald Estate	Investment with TTUTC	63,500.00	
Sankar Narace Trust	Investment with TTUTC	5,151.00	
Sasaki Melzar & Sheila Trust	Investment with TTUTC	9,289.00	
Sellier Carl Estate	Investment with TTUTC	49,803.00	
Setra Doris Est.	Investment with TTUTC	49,433.00	
Shalto Mitchum Trust	Investment with TTUTC	89,415.00	
Simon Quincy F. Trust	Investment with TTUTC	13,773.00	
Singuineau Charles Estate	Investment with TTUTC	3,410.00	
Stewart Kiara Trust	Investment with TTUTC	23,866.00	
Carried Forward		3,821,778.00	

NAME	PARTICULARS	AMOUNT	
		\$	¢
Brought Forward		3,821,778.00	
Strachan Elfreda Est.	Investment with TTUTC	29,101.00	
Straker E. B. Est.	Investment with TTUTC	12,270.00	
Sylvan Augustus Est.	Investment with TTUTC	49,190.00	
Thompson Archibald Est.	Investment with TTUTC	40,310.00	
Thorne Martin L.Est.	Investment with TTUTC	3,746.00	
Villain P. T. A. Est.	Investment with TTUTC	13,457.00	
Webber John W. Est.	Investment with TTUTC	3,795.00	
Williams Jael Wayne Andy	Investment with TTUTC	64,000.00	
Young Emma Estate	Investment with TTUTC	7,130.00	
STG 100 3.5% War Loan Bearer Bonds	Foreign Securities	493.12	
7 Inter City Western Bakeries	Foreign Securities	103.68	
Department's Balance as at 2010 September 30		4,045,373.80	

Reconciliation Statement for the year ended 2010 September 30

Head : 273 - Investments (Trust Funds)

Sub-Head : 8 - Sugar Industry Price Stabilization Fund

	\$	¢
Department's Balance as at 2009 October 01	164,022.00	
ADD : Department's Receipts 2009/10/01 to 2010/09/30		0.00
DEDUCT : Department's Payments 2009/10/01 to 2010/09/30		0.00
Department's Balance as at 2010 September 30	164,022.00	
Comptroller's Balance as at 2010 September 30	<u>164,022.00</u>	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

COMPOSITION OF BALANCE

NAME	PARTICULAR	AMOUNT	
		\$	¢
Sugar Industry Price Stabilization Fund	Investment with CBTT	164,022.00	
Department's Balance as at 2010 September 30		164,022.00	

Reconciliation Statement for the year ended 2010 September 30

Head : 273 - Investments (Trust Funds)

Sub-Head : 9 - Sugar Industry Rehabilitation Fund

	\$	¢
Department's Balance as at 2009 October 01	140,000.00	
ADD : Department's Receipts 2009/10/01 to 2010/09/30		0.00
DEDUCT : Department's Payments 2009/10/01 to 2010/09/30		0.00
Department's Balance as at 2010 September 30	140,000.00	
Comptroller's Balance as at 2010 September 30	<u>140,000.00</u>	

CERTIFICATE

Please see Statement of Declaration and Certificate at Page 2 Volume 1.

COMPOSITION OF BALANCE

NAME	PARTICULARS	AMOUNT	
		\$	¢
Sugar Industry Rehabilitation Fund	Investment with CBTT	140,000.00	
Department's Balance as at 2010 September 30		140,000.00	

Reconciliation Statement for the year ended 2010 September 30

Head : 273 - Investments (Trust Funds)

Sub-Head : 10 - Trinidad Assurance Companies Ordinance

	\$	¢
Department's Balance as at 2009 October 01	50,015.00	
ADD : Department's Receipts 2009/10/01 to 2010/09/30		0.00
DEDUCT : Department's Payments 2009/10/01 to 2010/09/30	50,015.00	
Department's Balance as at 2010 September 30		0.00
Comptroller's Balance as at 2010 September 30	<u>0.00</u>	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

Reconciliation Statement for the year ended 2010 September 30

Head : 273 - Investments (Trust Funds)

Sub-Head : 12 - Cane Farmers Rehabilitation Board Fund

	\$	¢
Department's Balance as at 2009 October 01	30,000.00	
ADD : Department's Receipts 2009/10/01 to 2010/09/30	0.00	
DEDUCT : Department's Payments 2009/10/01 to 2010/09/30	0.00	
Department's Balance as at 2010 September 30	30,000.00	
Comptroller's Balance as at 2010 September 30	<u>30,000.00</u>	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

COMPOSITION OF BALANCE

NAME	PARTICULARS	AMOUNT	
		\$	¢
Cane Farmers Rehabilitation Board	Fixed Deposit with Central Bank	30,000.00	
Department's Balance as at 2010 September 30		30,000.00	

Reconciliation Statement for the year ended 2010 September 30

Head : 273 - Investments (Trust Funds)

Sub-Head : 16 - Sugar Industry Labour Welfare Committee

	\$	¢
Department's Balance as at 2009 October 01	5,000,000.00	
ADD : Department's Receipts 2009/10/01 to 2010/09/30		0.00
DEDUCT : Department's Payments 2009/10/01 to 2010/09/30		0.00
Department's Balance as at 2010 September 30	5,000,000.00	
Comptroller's Balance as at 2010 September 30	<u>5,000,000.00</u>	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

COMPOSITION OF BALANCE

NAME	PARTICULARS	AMOUNT	
		\$	¢
Sugar Industry Labour Welfare Committee	IDA Run 3 March 2004 Investment with TTUTC	5,000,000.00	
Department's Balance as at 2010 September 30		5,000,000.00	

Reconciliation Statement for the year ended 2010 September 30

Head : 273 - Investments (Trust Funds)

Sub-Head : 17 - Official Receiver

	\$	¢
Department's Balance as at 2009 October 01		0.00
Add : Department's Receipts 2009/10/01 to 2010/09/30		0.00
Deduct : Department's Payments 2009/10/01 to 2010/09/30		0.00
Department's Balance as at 2010 September 30		0.00
		<hr/>
Comptroller's Balance as at 2010 September 30		<u><u>0.00</u></u>

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

Reconciliation Statement for the year ended 2010 September 30

Head : 274 - Investments (Consolidated Fund)

	\$	¢
Department's Balance as at 2009 October 01	2,607,109.18	
ADD : Department's Receipts 2009/10/01 to 2010/09/30		0.00
DEDUCT : Department's Payments ftp 2009/10/01 to 2010/09/30		0.00
Department's Balance as at 2010 September 30	2,607,109.18	
Comptroller's Balance as at 2010 September 30	<u>2,607,109.18</u>	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

COMPOSITION OF BALANCE

NAME	PARTICULARS	AMOUNT	
		\$	¢
Consolidated Fund	Fixed Deposit with Central Bank	2,602,575.00	
British Guiana Mutual			
Fire Insurance	Security	1,363.39	
United Nations 2% Bonds 1964/1988	Security	3,170.79	
Department's Balance as at 2010 September 30		2,607,109.18	

**DEPOSIT ACCOUNTS
FINANCIAL STATEMENTS
FOR THE
FINANCIAL YEAR 2010**

**COMPTROLLER OF CUSTOMS
AND EXCISE**

Reconciliation Statement for the year ended 2010 September 30

Head: 111 - Treasury Deposits

Sub-Head: 47 - Customs Overtime

	\$	¢
Department's Balance as at 2009 October 01	9,661,020.80	
ADD: Department's Receipts 2009/10/01-2010/09/30	69,029,359.16	
DEDUCT: Department's Payments 2009/10/01-2010/09/30	(69,777,950.84)	
Department's Balance as at 2010 September 30	8,912,429.12	
Plus or Minus any Discrepancies	(491,633.05)	
Comptroller's Balance as at 2010 September 30	<u>8,420,796.07</u>	

CERTIFICATE

Please see Statement of Declaration and Certificaton at Page 2 Volume 1.

COMPOSITION OF BALANCE

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
		Department's Balance as at 2009 October 01	9,661,020.80	
2/10/2009	A245710		634.57	
5/10/2009	A245732		1,110.75	
	A245749		13.43	
6/10/2009	A245772		167.50	
	A245800		1,038.45	
7/10/2009	A245830		18,203.00	
	A245829		635.93	
08/10/09	A245898		220.28	
12/10/09	A245982		683.13	
	A245989		402.58	
	A245990		18,164.75	
13/10/09	A246042		2,487.25	
	A246039		1,480.02	
	A246058		3,346.72	
14/10/09	A246108		714.25	
	A246109		1,575.72	
16/10/09	A246190		946.62	
20/10/09	A246284		952.51	
	A246285		327.35	
22/10/09	A246402		531.50	
	A246401		293.09	
23/10/09	A246444		938.75	
26/10/09	A246508		4.31	
	A246509		1,263.25	
27/10/09	A246565		511.53	
28/10/09	A246590		895.75	
	A246589		959.62	
	A246626		839.91	
29/10/09	A246666		611.40	
30/10/09	A246778		280.00	
	A246778		2,899.50	
	A246776		2,751.31	
	A246739		458.50	
1st Period	BE464371		705.90	
	BE646384		364.00	
2nd Period	BE464390		314.50	
	BE464396		7,647.08	
	BE513005		6.50	
	BE513009		301.00	
	BE513021		517.00	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	BE513028		12,406.40	
	BE573066		7,754.00	
	BE573067		2,158.45	
	BE573068		388.75	
	BE573069		3,192.50	
	BE557265		36.00	
	BE557266		36.00	
	BE557267		28.00	
	BE558688		13,259.05	
	BE558693		28.00	
	BE558694		28.00	
	BE558695		36.00	
	BE558696		36.00	
3rd Period	BE513082		236.00	
	BE513201		5,796.50	
4th Period	BE559278		49.63	
	BE559285		27.75	
	BE559704		15.41	
	BE559392		72.00	
	BE559393		28.00	
	BE559727		0.80	
	BE513226		10,855.60	
	BE513230		350.50	
	BE513267		2,193.00	
	BE513274		1,004.30	
	BE513287		185.01	
	BE513290		451.50	
		TOTAL UNUSED RECEIPTS FOR OCTOBER 2009	136,852.36	
2/11/2009	A246805		312.95	
3/11/2009	A246864		7.20	
	A246831		4,097.75	
4/11/2009	A246873		62,532.51	
5/11/2009	A246912		81.50	
6/11/2009	A246966		55,637.61	
	A246967		15,972.75	
	A246977		0.50	
9/11/2009	A247024		0.13	
	A247045		448.11	
11/11/2009	A247157		1,301.18	
12/11/2009	A247204		292.06	
	A247205		177.00	
13/11/09	A247291		6,964.03	
	A247290		420.00	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	A247289		5,034.58	
16/11/09	A247309		149.55	
	A247310		709.58	
18/11/09	A247417		497.70	
	A247411		507.85	
19/11/09	A247465		115.00	
	A247464		1,261.58	
	A247459		0.01	
20/11/09	A247508		1,849.84	
23/11/09	A247596		445.03	
	A247592		87.88	
25/11/09	A247691		97.50	
	A247686		153.04	
	A247685		3,791.48	
26/11/09	A247731		492.35	
1st Period	BE513428		371.00	
	BD513441		672.00	
	BE573044		9.23	
	BE559737		3.75	
	BE559738		56.00	
	BE559739		36.00	
	BE559757		72.00	
	BE559758		28.00	
	BE513393		71.75	
	BE513394		215.25	
	BE513395		78.50	
	BE513396		235.50	
	BE513403		98.75	
	BE513404		52.16	
	BE513415		384.00	
2nd Period	BE559780		370.02	
	BE559798		4,960.75	
	BE573509		7.25	
	BE513458		238.25	
	BE513495		520.78	
	BE513500		6,144.70	
	BE513810		98.75	
	BE513811		5,365.00	
	BE513818		370.75	
	BE513819		5,552.25	
	BE513837		987.00	
	BE513836		204.50	
3rd Period	BE513916		3,679.84	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	BE513881		2,255.00	
	BE513853		3,188.50	
	BE513865		371.00	
	BE513866		4,879.75	
	BE573556		28.00	
	BE573557		114.00	
4th Period	BE513893		6,199.00	
	BE554005		4,198.25	
	BE554016		98.75	
	BE554029		98.75	
	BE554030		4,423.00	
	BE554043		5,318.00	
	BE554065		649.75	
	BE554066		4,889.00	
	BE554075		123.34	
	BE554078		123.50	
	BE573815		162.00	
	BE573816		162.00	
	BE573818		763.00	
	BE573819		56.00	
	BE573825		113.50	
	BE559827		13.50	
		TOTAL UNUSED RECEIPTS FOR NOVEMBER 2009	232,549.57	
01/12/09	A247850		560.00	
02/12/09	A247898		831.48	
3/12/2009	A247953		1,563.51	
7/12/2009	A248051		438.50	
8/12/2009	A248098		207.97	
9/12/2009	A248163		49,238.20	
11/12/2009	A248272		376.75	
	A248271		559.35	
15/12/09	A248329		1,729.68	
	A248330		11,573.11	
16/12/09	A248388/89		14.24	
17/12/09	A248446		12,419.00	
	A248447		30.34	
21/12/09	A248528		5,423.60	
	A248534		155.50	
22/12/09	A248588		1,399.50	
24/12/09	A248660		31,162.05	
	A248665		101.05	
28/12/09	A248678		694.90	
29/12/09	A248743		76,940.69	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	A248744			357.26
30/12/09	A248816			738.00
31/12/09	A248836			286.00
1st Period	BE597556			6,978.60
	BE597557			151.33
	BE597561			3,892.00
	BE597569			7,754.00
	BE597574			3,983.50
	BE597531			13,957.20
	BE597536			6,918.75
	BE597543			9,304.80
	BE597548			4,141.50
	BE597506			9,304.80
	BE597510			112.25
	BE597511			5,025.50
	BE597523			267.25
	BE597524			8,407.50
	BE554480			9,304.80
	BE554485			4,782.50
	BE554493			3,877.00
	BE554497			184.25
	BE554498			1,841.50
	BE554452			8,159.38
	BE554456			98.75
	BE554457			6,260.00
	BE554465			6,203.20
	BE554469			352.35
	BE554470			3,653.50
	BE574741			4,014.25
2nd Period	BE554433			22.24
	BE554445			60.25
	BE554446			5,017.00
	BE554406			98.75
3rd Period	BE597581			3,877.00
	BE597586			2,437.50
	BE582091			513.69
4th Period	BE573884			13.50
	BE574224			4,771.20
	BE554093			379.75
		TOTAL UNUSED RECEIPTS FOR DECEMBER 2009		342,922.02
04/01/10	A248863			13,755.82
	A248864			22,261.65
05/01/10	A248923			1.25

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	A248922		2,871.92	
07/01/10	A249051		51,610.37	
08/01/10	A249088		166.11	
11/01/10	A249148		801.71	
13/01/10	A249252		464.18	
	A249257		51,257.15	
	A249258		464.50	
14/01/10	A249293		488.50	
19/01/10	A249455		143.09	
	A249454		246.68	
21/01/10	A249588		101,958.66	
	A249583		2,935.36	
	A249584		181.25	
	A249579		4,025.93	
	A249589		13.44	
26/01/10	A251732		39.79	
	A251731		128.91	
	A251726		230.15	
27/01/10	A251807		555.00	
28/01/10	A251646		3,136.96	
29/01/10	A251877		6,672.15	
	A251878		672.00	
	A251893		4,167.13	
1st Period	BE597756		22.75	
	BE596046		1,284.75	
	BE596143		1,743.50	
	BE596144		1,622.50	
2nd Period	BE597596		9,304.80	
	BE598001		4,198.50	
	BE598009		6,203.20	
	BE598014		3,697.00	
	BE598020		9,304.80	
	BE598025		5,384.00	
3rd Period	BE598032		9,304.80	
	BE598037		4,410.50	
	BE598044		12,406.40	
	BE598049		6,860.50	
	BE598055		5,427.80	
	BE598059		78.50	
	BE598060		3,141.50	
	BE598068		10,855.60	
	BE598069		1,480.08	
	BE598073		4,717.00	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	BE598081		6,978.60	
	BE598085		98.75	
	BE598086		4,490.00	
	BE598093		17,834.20	
	BE598098		8,259.00	
	BE598206		3,877.00	
	BE598207		2,096.78	
	BE598208		1,958.50	
	BE598218		13,181.80	
	BE598220		1,317.50	
	BE598221		240.63	
	BE598223		6,523.00	
	BE598231		12,406.40	
	BE598236		7,667.50	
	BE598242		30,240.60	
	BE598247		10,357.50	
	BE727832		86.50	
	BE727833		169.50	
	BE727834		1,950.72	
	BE727836		2,079.75	
	BE727839		3.47	
	BE727840		110.00	
	BE727842		775.40	
	BE727844		1,726.76	
	BE727847		15.79	
	BE727848		2,520.26	
4th Period	BE597190		1,392.14	
	BE597191		2,493.95	
	BE597192		7,023.01	
	BE598262		2,908.50	
	BE598269		11,631.00	
	BE598274		7,477.00	
	BE598281		7,754.00	
	BE598286		6,214.00	
	BE598292		13,181.80	
	BE598297		7,438.50	
	BE598404		10,080.20	
	BE598409		6,640.75	
	BE598418		12,437.15	
		TOTAL UNUSED RECEIPTS FOR JANUARY 2010	604,336.05	
01/02/10	A252010		7,523.74	
	A252013		7,832.09	
	A252014		6,167.00	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
02/02/10	A252038			226.03
04/02/10	A252141			394.66
05/02/10	A252204			274.85
08/02/10	A252287			126.46
09/02/10	A252337			326.50
10/02/10	A252385			9,073.89
	A252386			145.24
11/02/10	A252445			430.21
	A252534			1,070.36
17/02/10	A252577			3,835.34
18/02/10	A252591			251.37
23/02/10	A252763			613.02
24/02/10	A252862			576.16
	A252863			14.05
	A252802			1,158.82
	A252803			1,379.00
	A252809			2,829.92
	A252810			629.00
26/02/10	A252943			321.35
1st Period	BE728931			4,973.75
	BE728934			6,229.51
	BE728935			4,097.37
	BE728936			7,296.00
	BE632007			9,304.80
	BE632018			13,957.20
	BE632029			10,080.20
	BE632034			5,966.50
	BE632041			1,550.80
	BE632045			98.75
	BE632054			11,631.00
	BE632065			4,652.40
	BE632070			2,619.50
	BE632076			7,384.10
	BE632077			61.67
	BE632088			6,978.60
	BE632092			30.75
	BE632401			13,181.80
	BE632405			98.75
	BE728909			493.36
	BE728425			246.68
	BE728426			343.71
2nd Period	BE803605			2,484.90
	BE632412			7,754.00

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	BE632424		5,427.80	
	BE632428		548.50	
	BE632435		15,508.00	
	BE632439		476.50	
	BE632448		6,203.20	
	BE632451		4,094.75	
	BE632452		818.25	
	BE632460		4,652.40	
	BE632464		267.25	
	BE632471		6,978.60	
	BE632476		787.00	
3rd Period	BE632481		10,080.20	
	BE632485		667.25	
	BE728483		678.37	
	BE728484		5,981.99	
	BE728485		2,837.66	
	BE728486		740.04	
	BE728487		4,440.24	
	BE728496		4,215.50	
	BE728498		37.00	
4th Period	BE728990		510.00	
	BE803643		652.06	
	BE803647		245.00	
	BE803651		2,925.64	
	BE803661		2,293.75	
	BE803663		7,115.00	
	BE632496		5,427.80	
	BE639025		5,579.50	
	BE639032		61.67	
	BE639035		314.50	
	BE639036		6,539.00	
	BE639052		8,951.00	
		TOTAL UNUSED RECEIPTS FOR FEBRUARY 2010	282,770.58	
3/3/2010	A253075		13,265.75	
	A253074		24.80	
4/3/2010	A253149		484.48	
5/3/2010	A253239		288.03	
8/3/2010	A253316		1,720.75	
10/3/2010	A253426		431.10	
11/03/10	A253475		4,586.78	
	A253476		483.75	
17/03/10	A253693		1,204.68	
	A253687		228.78	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
19/03/10	A253810		307.34	
	A253844		4,705.02	
	A253845		2,897.50	
	A253847		4,520.01	
	A253849		2,781.75	
22/03/10	A253872		18,685.87	
	A253873		50.40	
23/03/10	A253936		7.00	
	A253935		778.47	
25/03/10	A254064		1,375.27	
	A254050		145.00	
	A254049		1,319.87	
1st Period	BE639081		953.00	
	BE639082		2,977.00	
	BE639094		4,604.50	
	BE784144		10.00	
	BE639069		2,213.00	
	BE804235		1,477.50	
	BE804236		246.25	
	BE804228		185.01	
	BE804214		493.36	
	BE804218		202.25	
2nd Period	BE804257		405.38	
	BE804261		113.50	
	BE804262		130.50	
	BE804263		28.00	
	BE855719		778.25	
	BE855720		353.75	
	BE855721		70.75	
	BE855722		70.75	
	BE784306		530.25	
	BE784307		4,942.50	
	BE784323		9,527.25	
	BE784334		1,726.76	
	BE784338		10,693.00	
	BE784349		2,960.16	
	BE784352		3,692.00	
3rd Period	BE784826		7,939.00	
	BE784833		184.17	
	BE784837		104.99	
	BE784395		1,067.33	
	BE784398		3,674.50	
	BE784811		98.75	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	BE784812		7,054.50	
	BE784387		1,686.50	
	BE784365		3,895.00	
	BE855769		18.85	
	BE855770		18.85	
	BE855771		28.00	
	BE855772		28.00	
	BE855741		3,193.75	
	BE855742		2,051.75	
	BE855743		141.00	
	BE855744		1,147.50	
4th Period	BE784844		2,326.20	
	BE784848		226.75	
	BE784849		2,125.00	
	BE784856		7,789.36	
	BE784860		3,993.50	
	BE784865		12,406.40	
	BE784870		6,568.00	
	BE784876		9,304.80	
	BE784877		4,995.27	
	BE784889		5,427.80	
	BE784890		2,466.80	
	BE784893		98.75	
	BE851702		3,101.60	
	BE851703		2,405.13	
	BE851706		247.00	
	BE851714		22,486.60	
	BE851715		4,810.26	
	BE851725		10,855.60	
	BE851729		262.75	
	BE851730		5,497.50	
		TOTAL UNUSED RECEIPTS FOR MARCH 2010	249,404.58	
06/04/10	A254378		456.92	
07/04/10	A254430		419.00	
	A254443		72.37	
09/04/10	A254528		8,345.38	
12/04/10	A254611		81.43	
	A254612		250.94	
13/04/10	A254693		594.75	
15/04/10	A254826		705.50	
19/04/10	A254940		4,171.59	
	A254941		432.24	
20/04/10	A255009		56.13	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
22/04/10	A255119		490.67	
	A255120		607.00	
26/04/10	A255232		20.14	
27/04/10	A255276		2,119.65	
	A255277		289.75	
29/04/10	A255406		18,255.03	
	A255407		14.75	
30/04/10	A255461		1,020.13	
1st Period	BE851737		17,058.80	
	BE851749		8,529.40	
	BE851761		12,406.40	
	BE851772		12,406.40	
	BE851773		3,700.20	
	BE851784		6,203.20	
2nd Period	BE851799		4,652.40	
	BE852233		0.22	
	BE852328		44,060.92	
3rd Period	BE914019		742.50	
	BE852338		27,139.00	
	BE852350		13,181.80	
	BE852351		2,836.82	
	BE852360		8,529.40	
4th Period	BE852372		7,754.00	
	BE852376		186.50	
	BE852397		23,262.00	
	BE852398		3,515.19	
	BE852810		10,080.20	
	BE852824		289.79	
	BE852832		31,791.40	
	BE852836		604.00	
	BE852846		10,080.20	
	BE852857		9,304.80	
	BE852861		858.00	
	BE852862		4,546.50	
	BE852868		13,957.20	
		TOTAL UNUSED RECEIPTS FOR APRIL 2010	316,080.61	
03/05/10	A255553		5,670.02	
05/05/10	A255646		288.67	
	A255669		3,932.65	
	A255682		784.00	
10/05/10	A257830		1,285.12	
	A257831		184.50	
11/05/10	A257860		383.10	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	A257861		310.00	
12/05/10	A257911		3.54	
	A257910		155.55	
13/05/10	A258012		272.00	
14/05/10	A258079		383.30	
17/05/10	A258137		29.99	
18/05/10	A258168		294.20	
19/05/10	A258219		9.15	
	A258218		4.10	
20/05/10	A258274		1,032.95	
21/05/10	A258327		194.41	
	A258328		43.75	
25/05/10	A258455		7,794.96	
28/05/10	A258674		346.88	
	A258677		14,639.00	
1st Period	BE878853		5.70	
	BE878862		7.50	
2nd Period	BE947094		128.00	
	BE889725		128.99	
	BE889732		10,829.29	
	BE947079		3,877.00	
	BE947083		325.50	
3rd Period	BE853089		1,780.75	
	BE947001		871.50	
	BE947014		622.25	
	BE947025		721.00	
	BE947038		307.75	
	BE947048		265.25	
	BE947060		1,350.75	
	BE878895		405.38	
4th Period	BE879114		1,330.43	
	BE879115		6,660.36	
	BE879116		4,608.83	
	BE879123		27.11	
	BE852885		7,800.00	
	BE852897		128.00	
	BE853008		819.00	
	BE853009		4,245.00	
	BE853032		345.75	
	BE853039		584.25	
	BE853055		458.25	
	BE853064		7,754.00	
	BE853068		1,239.75	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
		TOTAL UNUSED RECEIPTS FOR MAY 2010	95,669.18	
01/06/10	A258697		193.88	
	A258692		11.75	
	A258691		1,116.56	
02/06/10	A258763		3,382.87	
09/06/10	A259041		11.00	
	A259082		636.62	
10/06/10	A259141		523.25	
11/06/10	A259168		877.70	
	A259167		127.66	
15/06/10	A259286		1,046.25	
	A259285		682.26	
18/06/10	A259443		1,321.61	
	A259444		121.55	
21/06/10	A259494		485.00	
	A259493		987.64	
23/06/10	A259633		327.76	
25/06/10	A259760		55.00	
29/06/10	A259897		1,176.15	
30/06/10	A259975		156.03	
1st Period	BE947218		537.00	
	BE947230		226.75	
2nd Period	BE947243		364.00	
	BE947253		61.67	
	BE947267		855.75	
	BE889595		60.27	
	BE889776		245.00	
	BE889774		2.75	
	BE889783		44.09	
3rd Period	BE947635		186.50	
	BE947650		355.00	
	BE947663		292.00	
	BE947675		226.75	
	BE947601		1,506.75	
	BE947614		411.00	
	BE947624		521.25	
	BE947279		896.00	
	BE947290		449.75	
4th Period	BE890929		8.01	
	BE890928		59.44	
	BE890938		12.25	
	BE947686		128.00	
	BE947687		62.35	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	BE947697		1,523.50	
		TOTAL UNUSED RECEIPTS FOR JUNE 2010	22,276.37	
02/07/10	A260075		1,955.70	
05/07/10	A260131		189.07	
	A260130		812.45	
06/07/10	A260160		564.28	
07/07/10	A260231		471.78	
	A262226		29,218.35	
12/07/10	A260388		20,913.20	
	A260394		1,394.33	
	A260399		0.03	
13/07/10	A260418		852.35	
19/07/10	A260665		31.72	
	A260666		31.72	
20/07/10	A260691		1,383.59	
	A260692		169.15	
28/07/10	A260983		924.08	
29/07/10	A261021		707.60	
	A261020		392.04	
1st Period	BE947995		748.25	
	BE983608		507.50	
	BE890988		28.00	
	BE890989		28.00	
	BE890990		85.50	
	BE890991		85.50	
	BE947984		307.35	
2nd Period	BE983630		602.50	
	BE983641		860.75	
	BE983653		128.00	
	BE983662		226.75	
	BE942437		7,321.47	
	BE983614		135.85	
3rd Period	BE983676		98.75	
	BE983688		252.75	
	BE983700		271.75	
	BE983913		265.25	
	BE942498		123.34	
	BE942476		986.72	
	BE942477		678.37	
4th Period	BE942940		28.00	
	BE942938		85.50	
	BE942939		85.50	
	BF004346		226.75	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	BF004359		256.00	
	BF004324		469.50	
	BF004336		1,177.50	
	BF004310		962.00	
	BF004404		11,260.80	
		TOTAL UNUSED RECEIPTS FOR JULY 2010	88,305.34	
04/08/10	A261232		549.34	
05/08/10	A261261		69.37	
06/08/10	A261313		237.29	
09/08/10	A261397		296.12	
11/08/10	A261501		267.27	
	A261502		338.25	
12/08/10	A261563		423.10	
13/08/10	A261635		340.65	
16/08/10	A261697		1,484.00	
18/08/10	A261785		315.65	
19/08/10	A261839		392.25	
20/08/10	A261892		537.25	
23/08/10	A261953		1,819.18	
24/08/10	A262007		29.55	
25/08/10	A262027		109.25	
30/08/10	A262181		77.09	
4TH PERIOD	BF013542		2.28	
	BF004825		128.00	
	BF004838		1,298.25	
	BF004845		4,255.23	
	BF004849		795.50	
	BF004861		624.25	
3RD PERIOD	BF013328		28.00	
	BF013506		14.07	
	BF013521		28.00	
	BF013522		36.00	
	BF013523		36.00	
	BF013608		590.39	
	BF013177		652.06	
	BF004532		328.00	
	BF004544		1,047.50	
	BF004553		128.00	
	BF004575		1,564.00	
	BF004587		865.25	
	BF004801		1,049.75	
	BF013178		652.06	
	BF013303		246.68	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	BF013304		6,290.34	
	BF013305		1,110.06	
	BF013314		59.00	
	BF013315		28.00	
	BF013326		36.00	
	BF013327		36.00	
2ND PERIOD	BF012442		3,269.35	
	BF013127		590.39	
	BF013128		652.06	
	BF013129		652.06	
	BF013130		30.83	
1ST PERIOD	BF012759		713.73	
	BF012760		590.39	
	BF012761		590.39	
	BF012737		86.73	
	BF012738		1,038.45	
	BF012739		1,674.14	
	BF012740		30.83	
	BF012741		713.73	
	BF012743		713.73	
	BF012744		775.40	
	BF012746		30.83	
	BF012747		30.83	
	BF012748		30.83	
	BF012749		713.73	
	BF012750		246.68	
	BF012751		30.83	
	BF004371		422.25	
	BF004384		2,352.00	
	BF004385		128.00	
	BF004396		559.75	
	BF004397		82.30	
	BF004503		35.18	
	BF004504		185.80	
	BF004510		802.50	
	BF004520		958.00	
	BF004521		1,447.25	
		TOTAL UNUSED RECEIPTS FOR AUGUST 2010	49,393.25	
01/09/10	A262288		616.00	
	A262258		1,598.16	
02/09/10	A227896		56,960.46	
	A227897		14,309.00	
03/09/10	A262396		316.25	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	A262395		4,944.43	
06/09/10	A262457		1,903.30	
	A262458		13,284.25	
07/09/10	A262514		338.30	
	A262573		3,946.88	
	A262570		2,109.00	
	A262571		1,159.25	
	A262572		4,652.40	
08/09/10	A262599		1,723.82	
	A262601		0.25	
	A262659		13,656.00	
	A262703		1,788.43	
	A262704		8,529.40	
	A262705		1,123.50	
	A262706		6,242.50	
	A262713		2,590.14	
	A262710		449.75	
	A262711		1,925.00	
	A262712		3,101.60	
13/09/10	A262728		1,345.79	
15/09/10	A262876		22,117.05	
	A262877		97.50	
17/09/10	A228592		69,289.47	
	A228593		19,059.25	
	A262968		2,470.90	
	A262967		23,739.75	
20/09/10	A263060		11,746.35	
	A263053		95,530.20	
	A263082		544.29	
21/09/10	A263170		912.95	
	A263171		6,692.50	
22/09/10	A263216		62,601.53	
	A263215		20,249.50	
23/09/10	A263298		31,070.00	
27/09/10	A263349		15,121.75	
	A263348		65,352.14	
28/09/10	A263510		42,341.26	
	A263515		37,621.77	
	A263513		44,627.38	
	A263502		13,515.50	
	A263501		53,363.44	
	A263472		13,562.00	
	A263471		43,400.21	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
29/09/10	A263548		10,416.00	
	A263547		223,688.42	
	A263581		70,238.74	
	A263582		23,395.00	
30/09/10	A263688		19,109.00	
	A263687		87,103.82	
	A263651		1,145.00	
	A263716		3,700.20	
	A263715		560.00	
	A263714		1,034.25	
	A263771		3,638.53	
	A263767		15,065.58	
	A263785		2,073.50	
	A263782		3,391.85	
	A263781		3,101.60	
	A263818		89,041.09	
	A263817		12,136.25	
	A263846		27,208.35	
	A263857		2,270.00	
	A263858		4,070.40	
1st Period	BF069829		652.06	
	BF069831		30.83	
	BF004784		10,008.69	
	BF004869		4,255.23	
	BF004872		2,013.00	
	BF004873		3,157.00	
	BF011869		2,477.82	
2nd Period	BF004890		2,035.11	
	BF004894		795.00	
	BF005403		3,700.20	
	BF005426		2,590.14	
	BF005430		732.50	
	BF005437		3,823.54	
	BF005440		76.21	
	BF005441		683.00	
	BF013400		36.00	
	BF013398		28.00	
	BF013399		36.00	
	BF005414		3,145.17	
	BF005417		759.75	
	BF005617		18,902.08	
3rd Period	BF071332		9,291.98	
	BF071231		652.06	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	BF071357			13.50
	BF071356			28.00
	BF071354			19,487.72
	BF071349			9,224.19
	BF092118			652.06
	BF005447			370.20
	BF005448			4,501.91
	BF005451			841.00
	BF005452			5,781.00
	BF005458			10,080.20
	BF005459			3,515.19
	BF005462			1,076.50
	BF005463			7,065.00
	BF005470			9,005.00
	BF005471			469.75
	BF005472			5,735.31
	BF005473			17,058.80
	BF005481			4,686.92
	BF005482			3,101.60
	BF005485			128.00
	BF005486			1,475.00
	BF005492			10,360.56
	BF005493			10,080.20
	BF005496			4,278.50
	BF005497			512.00
	BF016003			3,101.60
	BF016004			4,008.55
	BF016007			483.00
	BF016008			1,394.00
	BF016016			7,754.00
	BF016017			5,056.94
	BF016018			842.25
	BF016019			3,901.00
	BF016027			4,070.22
	BF016028			10,080.20
	BF016031			5,959.00
	BF016032			449.75
	BF016038			4,501.91
	BF016039			4,652.40
	BF016042			3,484.00
	BF016043			334.75
	BF016049			3,877.00
	BF016050			2,528.47

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	BF016051		1,981.00	
	BF016052		98.75	
4th Period	BF071373		10,113.88	
	BF071378		15,329.52	
	BF071397		4,810.12	
	BF071398		14,739.13	
	BF092326		652.06	
	BF092603		4,999.00	
	BF092604		173.00	
	BF092605		1,686.25	
	BF092608		599.00	
	BF092609		28.00	
	BF092610		36.00	
	BF092611		36.00	
	BF092612		9,558.85	
	BF092613		775.40	
	BF092614		652.06	
	BF092615		308.35	
	BF071396		467.05	
	BF071395		11,831.81	
	BF092641		9,814.58	
	BF092645		18,686.01	
	BF092637		10,457.59	
	BF015462		2,856.00	
	BF015463		18,589.50	
	BF011321		5,847.75	
	BF011323		3,467.80	
	BF011324		2,109.63	
	BF011325		6,386.25	
	BF011327		80,648.05	
	BF011328		69,861.55	
	BF011331		1,507.01	
	BF011332		3,248.00	
	BF011334		44,386.22	
	BF016061		3,761.87	
	BF016062		6,203.20	
	BF016065		2,870.00	
	BF016066		651.50	
	BF016072		2,326.20	
	BF016073		5,981.99	
	BF016076		197.50	
	BF016077		1,362.50	
	BF016083		6,228.67	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	BF016084		5,427.80	
	BF016087		2,998.50	
	BF016088		531.00	
	BF016094		6,978.60	
	BF016095		3,268.51	
	BF016098		4,533.50	
	BF016206		3,885.21	
	BF016207		8,529.40	
	BF016210		5,238.50	
	BF016211		98.75	
	BF016277		5,427.80	
	BF016218		5,488.63	
	BF016221		2,239.00	
	BF016222		314.50	
	BF016228		4,652.40	
	BF016229		4,748.59	
	BF016232		2,059.00	
	BF016123		3,780.00	
	BF016126		52,790.88	
	BF016240		7,754.00	
	BF016241		6,167.00	
	BF016244		4,763.00	
	BF016252		21,711.20	
	BF016253		2,651.81	
	BF016256		3,742.00	
	BF016257		521.25	
	BF016265		10,080.20	
	BF016266		3,453.52	
	BF016269		5,967.50	
	BF016270		1,222.25	
		TOTAL UNUSED RECEIPTS FOR SEPTEMBER 201	2,289,265.55	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
08/10/10	A244158-10/09/09	Elizabeth Ramlal & oths	1,176.00	
	BE607893-28/09/09	Rudolph Warren & oths	4,032.00	
	BE607894-28/09/09	Rudolph Warren & oths	49,494.72	
09/10/10	BE464532-28/09/09	Roland John & oths	11,340.00	
	BE464533-28/09/09	Roland John & oths	38,790.00	
	BE464531-28/09/09	Roland John & oths	154,448.64	
	A244682-25/09/09	Clinton Warner	4,342.50	
	A242833-03/08/09	Clinton Warner	35,145.44	
		Kenny Villaroel	372.78	
	A242832-03/08/09	Clinton Warner	36,120.71	
		Ammar Samaroo	621.30	
	A244680-25/09/09	Bryan Serrette	317.40	
		Clinton Warner	60,888.73	
	BE477873-07/09/09	Savitri Lalla & oths	41,627.25	
	BE477877-08/09/09			
	BE477164-06/08/09			
	BE477814-03/09/09			
	BE477849-04/09/09			
	BE477826-04/09/09			
	BE477838-04/09/09			
	BE477860-01/09/09			
	BE464180-18/09/09			
13/10/10	A244824-29/09/09	John Lezama & oths	20,076.00	
	A244919-29/09/09	Marcia Stoute & oths	139,838.14	
15/10/10	A244599-22/09/09	Wade Jacob & oths	45,778.67	
		Wade Jacob & oths	3,332.00	
		Wade Jacob & oths	2,940.00	
		Wade Jacob & oths	4,468.50	
	BE464136-16/09/09	Brenda Wills & oths	144,888.75	
	BE464321-23/09/09			
	BE464331-25/09/09			
	BE464344-25/09/09			
	BE464355-28/09/09			
	A244766-28/09/09			
	A244794-28/09/09	Brenda Wills & oths	72,698.30	
	A244780-02/08/09			
	A244977-30/09/09			
	A245175-30/09/09			
	A245160-30/09/09			
	A244961-30/09/09			
	A245022-30/09/09			
	A244945-30/09/09			
	A245165-30/09/09			

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	BE477864-07/09/09			
	BE477354-12/08/09			
	BE477459-20/08/09			
	BE477806-02/09/09			
	BE477483-01/09/09			
	BE477414-19/09/09			
	BE464116-11/09/09			
	BE464128-14/09/09			
	BE464150-18/09/09			
	BE464104-11/09/09			
	BE464139-16/09/09			
	BE464172-17/09/09			
	BE464161-17/09/09			
	BE464198-18/09/09			
	BE464184-18/09/09			
	BE464306-23/09/09			
	BE464322-23/09/09			
	BE464347-25/09/09			
	BE464324-21/09/09			
	BE464358-28/09/09			
16/10/10	A244515-18/09/09	Hardeo Roodal	5,568.75	
	A244609-23/09/09	Kenrick C. Bharath	7,587.00	
	A244212-14/09/09	Howard Malloo	3,867.75	
		Larry Seifert	7,660.50	
		Brenda Wills	13,216.50	
		Edris Bascombre	10,009.75	
		Howard Malloo	1,680.00	
		Sharon Alexis	5,711.50	
		Ramkumar Patiram	2,907.00	
		Jennifer S. Roberts	2,479.50	
		Gregory Holder	1,455.75	
		Bernard Surai	8,833.50	
		Angela Manick	3,501.50	
		Patricia Webster	10,058.00	
		Bobby Rampersad	3,317.25	
	A245294-30/09/09	Nisha Ali	3,205.00	
19/10/10	A243708-28/08/09	Timothy Suchit & oths	12,712.00	
	A244658-25/09/09	Timothy Suchit & oths	18,733.50	
	A244375-16/09/09	Timothy Suchit & oths	94,508.78	
		Andrew Jebodh & othd	12,822.51	
	A243708-28/08/09	Glenwood Thomasd & oths	23,339.25	
	A244658-25/09/09	Sandra Regis	13,833.02	
	A244375-16/09/09	Sharon Alexis	12,017.31	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
		Adesh Chandler	12,663.12	
		Deconyse Plye Williams	3,242.20	
		Richard Layne	4,473.36	
		Carol Joseph	2,281.79	
		Helen Lucas	634.80	
		Hardeo Roodal	317.40	
		Carol Joseph	9,312.17	
		Hardeo Roodal	1,428.30	
		Kenrick C. Bharath	2,221.80	
		Carlos Charles	6,030.60	
		Hardeo Roodal	2,220.96	
		Kenrick C. Bharath	951.84	
		Helen Lucas	2,696.88	
		Ushar Sahadeo	10,298.89	
	A244687-25/09/09	Irvine Brown & oths	20,534.31	
	A244354-15/09/09			
	A242567-27/07/09	Irvine Brown & oths	1,904.00	
	A243989-04/09/09			
20/10/10	A245293-30/09/09	Dianne Mohammed & oths	26,977.81	
21/10/09	A244561-22/09/09	Larry Largen	631.35	
		Bonifacio Jones	9,188.71	
		Bonifacio Jones	137.21	
		Bonifacio Jones	1,711.25	
		Pramenath Maharaj	416.40	
22/10/10	A245320-30/09/09	Ramnarace Goalan & oths	11,675.25	
		Carla Hooker	1,008.00	
	A244825-29/09/09	Muriel Roberts	4,618.50	
		Latchmin Balroop	2,011.50	
		Ushar Sahadeo	2,100.00	
		Indrawati Parsuram	1,204.00	
		Latchmin Balroop	1,092.00	
	A244820-29/09/09	Ronald Chanicka	1,257.50	
		Ushar Sahadeo	5,420.25	
	A244093-09/09/09	Michael Nunes	14,829.75	
	A243937-04/09/09,	Indrawati Parsuram	3,955.50	
	A245035-30/09/09	Learie Young	21,399.75	
26/10/09	A237112-22/04/09,	Azim Mohammed	11,365.08	
	A233156-27/02/09	Azim Mohammed	12,216.08	
		Paula Barrimond & oths	2,092.50	
		Paula Barrimond & oths	5,208.00	
		Paula Barrimond	26,314.44	
		Paula Barrimond	25,411.82	
	A245319-30/09/09	Learie Young & oths	64,526.85	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	A244686-25/09/09,	Irvine Brown & oths	15,322.89	
	A243515-24/08/09	Howard Malloo	18,192.65	
		Hardeo Roodal	4,441.92	
		Helen Lucas	6,504.24	
		Nisha Ali	6,783.00	
		Stephen Seale	9,496.20	
	A243477-21/08/09	Richard Smith	567.50	
	A243395-19/08/09	Keith Huggins	54.00	
		John Lezama	61.67	
		Glenwood Thomas & oths	18,547.23	
		Ushar Sahadeo	1,400.00	
	BE491397-01/07/09	Roydie Boodoo & oths	16,360.50	
	BE556479-26/08/09			
	BE491396-01/07/09			
	BE491398-01/07/09			
	BE556476-26/08/09			
	BE491395-01/07/09			
	BE491393-01/07/09	Roydie Boodoo & oths	25,298.50	
	BE491391-01/07/09			
	BE525292-10/08/09			
	BE491392-01/07/09	Roydie Boodoo & oths	47,718.69	
	BE525298-10/08/09			
	BE523917-02/07/09			
	BE524916-16/07/09			
	BE525294-13/07/09			
	BE524045-13/07/09			
	BE525241-04/08/09	Roydie Boodoo & oths	65,667.29	
	BE525295-10/08/09			
	BE525656-14/08/09			
	BE557028-03/09/09			
	BE556494-26/08/09			
	BE525630-13/08/09			
	BE525238-04/08/09	Roydie Boodoo & oths	33,975.75	
	BE556471-26/08/09			
	BE525659-14/08/09			
	BE557036-03/09/09			
	BE556477-26/08/09			
	BE525631-13/08/09			
28/10/10	A244647-25/09/09	Eugene Roberts & Others	38,673.74	
29/10/10	A244697-25/09/09	Bernice Jumeth	3,700.20	
		Bernice Jumeth	2,315.00	
		Larry Largen	317.40	
		Pramenath Maharaj	317.40	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
		Pramenath Maharaj		175.50
		Larry Largen		175.50
	A244698-25/09/09	Bernice Jumeth		4,876.14
		Bernice Jumeth		2,051.75
		Stephen Seale		317.40
		Stephen Seale		175.50
		Larry Largen		317.40
		Larry Largen		175.50
TOTAL PAYMENTS NOT RELATED TO 2009-2010 FOR OCTOBER 2009				(1,813,725.83)
06/11/09	BE477142-18/09/09	Jacqueline Newallo Christian		123.34
09/11/09	BE558452-28/09/09	Andrew Johnson		740.04
	BE557059-07/09/09	Tara Gobin Budhoo		115,125.13
	BE557604-10/09/09			
	BE550430-23/09/09			
	BE557607-10/09/09			
	BE557632-15/09/09			
	BE557618-09/09/09			
	BE557628-15/09/09			
	A235714-11/03/09	Larry Largen & oths		6,300.00
	A157610-06/01/09	Larry Largen & oths		174,981.92
	A243603-26/08/09	Larry Largen & oths		176,839.67
	A243704-27/08/09	Tara Gobin Budhoo		227.25
	A243278-14/08/09	Tara Gobin Budhoo		158.70
	A236468-01/04/09			
	A243012-07/08/09			
	BE393795-03/06/09	Savitri Lalla & oths		41,873.93
	BE350911-07/05/09			
	BE393772-29/05/09			
	BE394387-03/07/09			
	BE393746-27/05/09			
	BE394047-08/06/09			
	BE394375-02/07/09			
	BE283333-06/01/09			
	BE008060-19/09/08			
	BE394351-26/07/09			
	BE393783-02/06/09			
	BE283916-19/01/09			
	BE325617-03/02/09			
	BE350686-06/05/09			
	BE325153-29/01/09			
	BE343531-12/03/09			
	BE464543-28/09/09	Roland John & oths		55,833.64
	BE477900-11/09/09	Glen Bostock & oths		49,582.68

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	BE464124-14/09/09			
	BE464146-16/09/09			
	BE464322-25/09/09			
	BE464311-23/09/09			
	A245197-30/09/09			
	A245161-30/09/09			
	A244978-30/09/09			
	A244765-28/09/09			
	A245174-30/09/09			
	A244944-30/09/09			
13/11/09	A246967-06/11/09	Vashista Maharaj	6,506.70	
		Vashista Maharaj	3,650.10	
		Vashista Maharaj	3,967.50	
		Timothy Suchit & oths	115,546.79	
	BE558453-28/10/09	Brenda Wills	138,715.48	
	BE557677-18/10/09			
	BE558460-28/10/09			
	BE558437-23/10/09			
	A245031-30/09/09			
	BE558414-22/10/09			
	BE558688-13/10/09			
	A244888-29/09/09			
	A245318-30/09/09			
		Timothy Suchit & oths	15,820.00	
		Timothy Suchit & oths	24,565.50	
	A244659-25/09/09	Kervin Dowlath	16,623.50	
17/11/09	BE513474-29/10/09	Glen Bostock & oths	56,181.37	
	BE464168-17/09/09			
	BE464135-16/09/09			
	BE464345-25/09/09			
	BE464156-17/09/09			
	BE464320-23/09/09			
	BE464356-28/09/09			
	A244965-30/09/09			
	A244781-28/09/09			
	A245025-30/09/09			
	A244795-28/09/09			
	A244953-30/09/09			
	A245207-30/09/09			
	A245302-30/09/09			
	BE477366-12/08/09	Brenda Wills & oths	53,306.75	
	A245308-30/09/09			
	A245304-30/09/09			

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	A245194-30/09/09			
	A244764-28/09/09			
	A245173-30/09/09			
	A245024-30/09/09			
	A244957-30/09/09			
	A244946-30/09/09			
	A244981-30/09/09			
	A245210-30/09/09			
	A244783-28/09/09			
	A244799-28/09/09			
	BE513069-15/10/09			
	BE513266-23/10/09	Brenda Wills & oths	31,950.10	
	BE401878-03/08/09			
	BE513066-13/10/09			
	A245310-30/09/09			
	A245303-30/09/09			
	BE464309-23/09/09	Indra Budhai & oths	3,101.60	
25/11/09	A243477-21/08/09	Richard Layne & oths	38,241.91	
	A243472-21/08/09	Richard Layne & oths	16,943.75	
	A244505-18/09/09	Suraish Mohan	5,340.00	
	BE464398-08/10/09	Glen Bostock & oths	9,805.53	
	BE513067-13/10/09			
TOTAL PAYMENTS NOT RELATED TO 2009-2010 FOR NOVEMBER 2009			(1,162,058.88)	
04/12/09	BE525696-01/09/09	Richard Layne & oths	507.00	
	BE525698-01/09/09			
	BE525697-19/09/09			
	A244885-29/09/09			
07/12/09	BE558450-28/09/09	Richard Layne & oths	1,956.18	
	A244892-29/09/09			
	A244891-29/09/09			
	A247850-01/02/09	Claude Gray	560.00	
	A245800-06/10/09	Irvine Brown & oths	337.66	
16/12/09	BE477877-07/09/09	Edwin Modeste & oths	14.24	
18/12/09	BE557686-25/09/09	Brenda Wills & oths	31,011.80	
	BE557653-16/09/09			
	A245311-30/09/09	Glen Bostock & oths	1,665.09	
	BE55446-09/12/09	Brenda Wills & oths	10,168.00	
21/12/09	BE513987-04/12/09	Hardeo Roodal	2,221.80	
		Carla Hooker	8,140.44	
		Kenrick C. Bharath	3,174.00	
22/12/09	BE558449-28/09/09	Richard Layne & oths	31,256.15	
	BE557633-15/09/09			
	BE558415-22/09/09			

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	BE557608-10/09/09			
	BR558451-28/09/09			
	BE558416-22/09/09			
	BE558417-22/09/09			
	BE557679-18/09/09			
	BE557634-15/09/09			
	BE557678-18/09/09			
	BE558438-23/09/09			
	A244890-29/09/09			
	A244889-29/09/09			
	BE359299-16/02/09	Richard Layne & oths	13,396.75	
	BE436869-07/04/09			
	BE558448-28/09/09			
	BE359298-16/02/09			
	BE558447-28/09/09			
	BE558411-22/09/09			
	BE259300-16/02/09			
	BE558412-22/09/09			
	BE557639-15/09/09			
	BE558433-23/09/09			
	BE557638-15/09/09			
	BE557606-10/09/09			
	BE558413-22/09/09			
	BE557676-18/09/09			
	BE557675-18/09/09			
	A244586-29/09/09			
31/12/09	A245313-30/09/09	Brenda Wills & oths	6,334.02	
	A244884-29/09/09			
	BE573813-23/11/09			
	BE559786-09/11/09			
	BE559388-28/10/09			
	A244887-29/09/09	Richard Layne & oths	1,371.50	
TOTAL PAYMENTS NOT RELATED TO 2009-2010 FOR DECEMBER 2009			(112,114.63)	
6/1/2010	BE464112-11/09/09	Glen Bostock & oths	123.34	
11/1/2010	BE477861-07/09/09	Heather Gloudon Goddard	55.36	
12/1/2010	A248743-29/12/09	Latchmin Balroop & oths	9,656.72	
	A248588-22/12/09	Kenn Babb & oths	16,148.66	
		Noble Williams & oths	16,255.52	
		Noble Williams & oths	16,778.91	
		Kenny Lezama	3,491.34	
		Kenny Lezama	84.00	
		Bernard Jurai	15,351.50	
		Sharlene Peters Jacob	123.34	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
		Anand Ramtahal		672.00
		Hardeo Roodal		3,174.00
		Indrawati Parsuram		18,603.71
		Kenrick Bharat		4,602.30
13/01/10	BE557020-03/09/09	Roydie Boodoo & oths		41,647.14
	BE525655-14/08/09			
	BE556493-26/08/09			
	BE556495-26/08/09			
	BE525658-14/08/09	Roydie Boodoo & oths		22,762.00
	BE556473-26/08/09			
	BE556474-26/08/09			
	BE557035-03/09/09			
	BE524626-16/07/09	Roydie Boodoo & oths		32,223.75
	BE556472-26/08/09			
	BE524040-17/09/09			
	BE556475-26/08/09			
	BE523915-02/07/09			
	BE524625-16/07/09			
	BE491400-01/07/09			
	BE491399-01/07/09			
	BE556480-26/08/09			
21/01/10	BE554349-16/12/09	Michael Nunes & oths		21,999.77
	A247838-01/12/09	Joy Phillijs		5,713.20
	A248163-09/12/09	Hardeo Roodal		3,491.40
	A247833-01/12/09	Kenrick C. Bharath		4,761.00
		Ushar Sahadeo		13,690.74
		Sharlene Peters Jacob		246.68
		Savitri Joseph		4,457.25
		Savitri Joseph		2,296.00
		Carla Hooker		1,344.00
		Joy Phillijs		140.00
	BE513441-05/11/09	Indra Budhai & oths		14,247.90
	BE554015-27/11/09			
	BE477155-14/08/09			
	BE477379-13/08/09			
	BE477178-07/08/09			
	BE477200-10/08/09			
	BE477367-10/08/09			
	BE477367-12/08/09			
	BE401543-07/07/09			
	BE477120-28/07/09			
	BE394380-02/07/09			
	BE401705-13/07/09			

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	BE477325-11/08/09			
	BE477312-10/08/09			
	BE401718-13/07/09			
26/01/10	A244507-18/09/09	Tilakram Chaitoo	101,050.74	
		Tilakram Chaitoo	185.01	
	A244508-18/09/09	Tilakram Chaitoo	8,572.13	
		Tilakram Chaitoo	95,551.38	
	A249588-21/01/10	Hardeo Roodal	3,491.40	
	A248863-04/01/10	Kenrick Bharat	5,237.10	
	A249257-13/01/10	Carla Hooker	15,232.49	
	A249051-07/01/10	Hollis Wilkinson	8,462.60	
		Lincoln Merritt & oths	5,040.52	
		Hardeo Roodal & oths	180,878.11	
27/01/10	A243136-12/08/09	Suraish Mohan	74,241.36	
	A244506-18/09/09			
	A243134-12/08/09	Suraish Mohan	58,430.70	
	A243138-12/08/09	Suraish Mohan	67,367.16	
	A243140-12/08/09			
TOTAL PAYMENTS NOT RELATED TO 2009-2010 FOR JANUARY 2010			(897,882.23)	
01/02/10	BE598020-13/01/10	Brenda Wills & oths	229,518.40	
	BE597596-12/01/10			
	BE597581-30/10/09			
	BE597506-13/12/09			
	BE597556-22/12/09			
	BE598081-20/01/10			
	BE598068-19/01/10			
	BE598044-18/01/10			
	BE598032-18/01/10			
	BE598009-13/01/10			
	BE598242-22/01/10			
	BE598206-21/01/10			
	BE598055-19/09/10			
	BE598093-20/01/10			
	BE598218-21/01/10			
	BE598207-21/01/10			
	BE598069-19/01/10			
	BE598231-22/01/10			
	BE554452-16/12/09			
	BE597531-21/12/09			
	BE597543-21/12/09			
	BE597569-22/12/09			
	BE554465-16/12/09			
	BE554493-17/12/09			

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	BE554480-17/12/09			
	BE554066-27/11/09	Brenda Wills & oths	118,524.94	
	BE554005-25/11/09			
	BE513866-17/11/09			
	BE513811-11/11/09			
	BE554457-16/12/09			
	BE513893-24/11/09			
	BE513853-17/11/09			
	BE513881-18/11/09			
	BE513837-12/11/09			
	BE554470-16/12/09			
	BE513500-10/11/09			
	BE513201-22/10/09			
	BE554043-26/11/09			
	BE513819-11/11/09			
	BE598025-13/01/09			
	BE598001-12/01/10			
	BE597586-30/12/09			
	BE598073-19/01/10			
	BE597574-22/12/09			
	BE597524-10/12/09			
	BE597511-18/12/09			
	BE597561-22/12/09			
	BE554485-17/12/09			
	BE597536-21/12/09			
	BE597548-21/12/09			
	A251846-26/01/10	Carlton Samuel	793.50	
		Michael Paul	2,343.46	
03/02/10	A247290-13/11/09	Irvine Brown & oths	19,348.61	
	A247291-13/11/09	Irvine Brown & oths	1,680.00	
	A248899-04/01/10			
	A246776-30/10/09			
	A246778-30/10/09			
	A247289-13/11/09			
04/02/10	A246907-05/11/09	Bryon Serrette	1,269.60	
		Suraish Mohan	60,209.99	
09/02/10	BE559825-23/11/09	Brenda Wills & oths	8,794.22	
	BE727884-22/01/10	Brenda Wills & oths		
18/02/10	BE464333-25/09/09	Indra Budhai & oths	8,294.00	
	BE477878-07/09/09			
	BE477865-07/09/09			
	BE477819-03/09/09			
	BE464346-25/09/09			

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	BE464173-17/09/09			
	BE477807-02/09/09			
	BE477854-04/09/09			
19/02/10	A248896-04/01/10	Irvine Brown & oths	24,500.29	
	A249454-19/01/10			
	A251877-29/01/10			
	A248897-04/01/10	Irvine Brown & oths	2,212.00	
	A251878-29/01/10			
TOTAL PAYMENTS NOT RELATED TO 2009-2010 FOR FEBRUARY 2010			(477,489.01)	
01/03/10	BE632451-10/02/10	Brenda Wills & oths	106,973.75	
	BE598297-28/01/10			
	BE598262-25/01/10			
	BE598060-19/01/10			
	BE598049-18/01/10			
	BE632034-02/02/10			
	BE598286-27/01/10			
	BE598236-22/01/10			
	BE598098-20/01/10			
	BE598409-25/01/10			
	BE598274-07/01/10			
	BE598247-22/01/10			
	BE598208-21/01/10			
	BE598223-21/01/11			
	BE598086-20/01/10			
	BE598014-13/01/10	Brenda Wills & oths	195,806.18	
	BE554078-17/12/09			
	BE554030-26/11/09			
	BE632496-22/02/10			
	BE632471-11/02/10			
	BE632481-18/02/10			
	BE632460-11/02/10			
	BE632448-12/02/10			
	BE632435-10/02/10			
	BE632424-09/02/10			
	BE632412-09/02/10			
	BE632401-05/02/10			
	BE632076-04/02/10			
	BE632088-04/02/10			
	BE632065-03/02/10			
	BE632054-03/02/10			
	BE632041-02/02/10			
	BE632029-02/02/10			
	BE632018-01/02/10			

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	BE632007-01/02/10			
	BE598418-29/01/10			
	BE598404-28/01/10			
	BE598269-27/01/10			
	BE598281-07/01/10			
	BE598262-28/01/10			
	BE281016-20/10/08	Roydie Boodoo & oths	1,973.44	
	BE436858-07/04/09			
	BE928391-04/02/10	Roydie Boodoo & oths	5,229.50	
	BE436866-07/04/09			
	BE436867-07/04/09			
08/03/10	A248446-17/12/09	Muriel Roberts	6,017.00	
	A248409-16/12/09	Indarjit Parsuram	6,347.25	
	A248401-16/12/09			
18/03/10	A249181-11/01/10	Ammar Samaroo	5,554.50	
		Nadine Hamid	24,770.07	
		Nadine Hamid	7,306.50	
TOTAL PAYMENTS NOT RELATED TO 2009-2010 FOR MARCH 2010			(359,978.19)	
20/04/10	BE464194-18/09/09	Glen Bostock & oths	1,665.09	
21/04/10	A253316-08/03/10	Peter Mohammed	1,721.15	
	A253075-03/03/10	Edris Bascombe	13,265.75	
	A253427-19/03/10			
	A252738-23/12/10			
	A253806-19/03/10			
23/04/10	BE804262-10/03/10	Brenda Wills & oths	24,431.25	
	BE728496-17/02/10			
	BE804261-10/03/10			
	BE803647-26/02/10			
	BE727832-22/01/10			
	BE727833-22/01/10			
	BE803661-26/02/10			
	BE804236-04/03/10			
	BE804263-10/03/10			
	BE855719-10/03/10			
	BE855720-12/03/10			
	BE855721-12/03/10			
	BE855722-12/03/10	Brenda Wills & oths	54,520.25	
	BE803663-26/02/10			
	BE855744-16/03/10			
	BE855742-16/03/10			
	BE728990-22/02/10			
	BE804235-04/03/10			
	BE855743-16/03/10			

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	BE855742-16/03/10			
	BE804228--04/03/10			
	BE228487-17/02/10			
	BE721485-17/02/10			
	BE599192-28/01/10			
	BE803651-26/02/10			
	BE728488-17/02/10			
	BE728425-01/02/10			
	BE728909-09/02/10			
	BE804257-10/03/10			
	BE728484-17/02/10			
	BE803605-08/02/10			
	BE598196-25/01/10			
	BE725956-05/02/10			
	BE728935-05/02/10			
	BE727844-22/01/10			
	BE729848-22/01/10			
	BE727842-22/01/10			
	A253872-22/03/10	Patricia Webster		16,185.35
	A244503-18/09/09	Tilakram Chaitoo		3,780.00
	A242835-03/08/09	Tilakram Chaitoo		4,062.00
TOTAL PAYMENTS NOT RELATED TO 2009-2010 FOR APRIL 2010				(119,630.84)
11/05/10	BE852360-20/04/10	Glenwood Thomas & oths		184,421.86
	BE852350-19/04/10			
	BE851749-08/04/10			
	BE784889-26/03/10			
	BE852328-16/04/10			
	BE851761-08/04/10			
	BE851799-12/04/10			
	BE851737-01/04/10			
	BE852315-16/04/10			
	BE851772-09/04/10			
	BE851702-26/03/10			
	BE851725-29/03/10			
	BE851714-29/03/10			
	BE784876-24/03/10			
	BE784865-24/03/10			
	BE784856-23/03/10			
	BE784844-23/03/10			
	BE851730-24/03/10	Glenwood Thomas & oths		95,393.46
	BE639082-05/03/10			
	BE784398-18/03/10			
	BE784323-08/03/10			

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	BE639038-23/02/10			
	BE784860-23/03/10	Glen Singh		1,110.06
	BE784387-17/03/10			
	BE784338-10/03/10			
	BE784307-08/03/10			
	BE634025-23/02/10			
	BE784844-23/03/10			
	BE784826-22/03/10			
	BE784352-10/03/10			
	BE639094-05/03/10			
	BE639069-04/03/10			
	BE784812-18/03/10			
	BE784365-14/03/10			
	BE639052-24/02/10			
17/05/10	BE851703-21/03/10	Shallima Shah & oths		25,901.40
	BE784334-10/03/10			
	BE852321-19/04/10			
	BE784877-24/03/10			
	BE851715-29/03/10			
	BE851772-09/04/10			
	BE784349-10/03/10			
	BE784890-26/03/10			
21/05/10	BE852868-30/04/10	Glenwood Thomas & oths		132,185.90
	BE852397-27/04/10			
	BE852832-29/04/10			
	BE852846-29/04/10			
	BE852857-30/04/10			
	BE851784-09/04/10			
	BE852338-19/04/10			
	BE852372-26/04/10			
		IDA		7,089.88
TOTAL PAYMENTS NOT RELATED TO 2009-2010 FOR MAY 2010				(446,102.56)
15/06/10	A258815-04/06/10	Ronald Chanicka & oths		22,984.38
	A258977-08/06/10			
	A259081-09/06/10			
	A254528-09/04/10			
	A254521-09/04/10			
	A252764-23/02/10			
	A258677-28/05/10			
17/06/10	BE947097-24/05/10	Ashraf Khan & oths		13,029.90
	BE852870-27/04/10			
	BE724870-24/05/10	Ashraf Khan & oths		28,981.50
	BE852562-30/04/10			

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	BE853001-04/05/10			
	BE853855-03/05/10			
	BE947254-14/06/10			
23/06/10	BE852392-27/04/10	Shallima Shah & oths	12,519.01	
	BE852316-16/04/10			
TOTAL PAYMENTS NOT RELATED TO 2009-2010 FOR JUNE 2010			(77,514.79)	
12/07/10	BD0809818-02/01/08	Brenda Wills	2,520.00	
		Brenda Wills	7,349.12	
14/07/10	BE852319-16/04/10	Indra Budhai & oths	3,220.00	
TOTAL PAYMENTS NOT RELATED TO 2009-2010 FOR JULY 2010			(13,089.12)	
31/01/10		To debit 06/02/FN1/03/017	64.10	
TOTAL IDA FOR JANUARY 2010			64.10	
28/02/10	IDA	To debit 07/01/FN3/001	37,631.07	
TOTAL IDA FOR FEBRUARY 2010			37,631.07	
31/05/10	IDA	To credit 07/01/FN3/001	7,089.88	
TOTAL IDA FOR MAY 2010			(7,089.88)	
30/09/10	IDA	To credit 07/01/FN3/001	8,449.63	
30/09/10	IDA	To credit 07/01/FN3/001	986.72	
TOTAL IDA FOR SEPTEMBER 2010			(9,436.35)	
Department's Balance as at 2010 September 30			8,912,429.12	

NOTE:

DISCREPANCIES

The amount of \$491,633.05 was not included in the Treasury Card for the month of August 2010. It is the total of the District Revenue Receipts for the (1st) First Period. **\$491,633.05**

Reconciliation Statement for the year ended 2010 September 30

Head: 111 - Treasury Deposits

Sub-Head: 70 - Excise Supervision

	\$	¢
Department's Balance as at 2009 October 01	145,303.69	
ADD: Department's Receipts 2009/10/01-2010/09/30	548,846.12	
DEDUCT: Department's Payments 2009/10/01-2010/09/30	(692,195.31)	
Department's Balance as at 2010 September 30	1,954.50	
Plus or Minus any Discrepancies	491,633.05	
Comptroller's Balance as at 2010 September 30	<u>493,587.55</u>	

CERTIFICATE

Please see Statement of Declaration and Certificate at Page 2 Volume 1.

COMPOSITION OF BALANCE

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
		Department's Balance as at 2009 October 01	145,303.69	
30/09/10	A263650 (Voucher paid in 10/11)	Being amount deposited in respect of Excise Supervision for Irwin Alexis for the period September 2010 Amount Deposited \$ 7,151.00 Less amount paid by VR.# 3/12/10/10 \$ 7,151.00	7,151.00	
30/09/10	A263713 (Voucher paid in 10/11)	Being amount deposited in respect of Excise Supervision for Winston Dottin for the period September 2010 Amount Deposited \$ 5,322.54 Less amount paid by VR.# 4/12/10/10 \$ 5,322.54	5,322.54	
15/05/09	A238043 (Not dated in 09/10)	Being amount deposited in respect of Excise Supervision for Colvin Belle for the period November 2008 Amount Deposited \$ 5,671.00 Less amount paid by VR.# 8/23/10/10 \$ 5,671.00	(5,671.00)	
14/09/09	A244269 (Not dated in 09/10)	Being amount deposited in respect of Excise Supervision for Keelan Kauffmann for the period August 2009 Amount Deposited \$ 4,702.20 Less amount paid by VR.# 1/07/10/10 \$ 4,702.20	(4,702.20)	
30/09/10	IDA	To Credit 07/011/FN1 - Vr. No. 1 \$ 145,449.53	(145,449.53)	
Department's Balance as at 2010 September 30			1,954.50	

NOTE:

DISCREPANCIES

The amount of \$491,633.05 was included in the 111/70 account by error. It was credited as the First Period Receipts from District Revenue Stations (DRS).

\$491,633.05

Reconciliation Statement for the year ended 2010 September 30

Head: 111 - Treasury Deposits

Sub-Head: 200 - Comptroller of Customs and Excise

	\$	¢
Department's Balance as at 2009 October 01	601,232,355.25	
ADD: Department's Receipts 2009/10/01-2010/09/30	78,828,035.96	
DEDUCT: Department's Payments 2009/10/01-2010/09/30	(480,439,441.79)	
Department's Balance as at 2010 September 30	199,620,949.42	
Plus or Minus any Discrepancies	(2,843.28)	
Comptroller's Balance as at 2010 September 30	<u>199,618,106.14</u>	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

COMPOSITION OF BALANCE

DATE	RECEIPT NO.	PARTICULARS	AMOUNT \$ ¢
Department's Balance as at 2008 October 01 :			601,232,355.25
ADD:			
13/10/08	BE280902		30,940.99
(Receipt was an late entry for 2008-2009, but was not entered in our books until Financial year 2009-2010)			
18/08/09	A243338		3,000.00
(Receipt was understated by this amount in the Financial year 2009-2010.)			
Daily Deposit to the Comptroller of Customs & Excise for the month of October 2009			
02/10/09	A245708		81,602.88
05/10/09	A245711		54,967.04
06/10/09	A245730		189,048.23
07/10/09	A245828		470,506.33
08/10/09	A245897		318,555.13
12/10/09	A245981		67,570.20
	A245988		92,837.91
13/10/09	A246046		373,906.77
14/10/09	A246105		309,336.97
15/10/09	A246145		554,165.34
16/10/09	A246189		42,148.05
19/10/09	A246233		163,235.82
20/10/09	A246282-3		404,836.50
21/10/09	A246352		199,309.23
22/10/09	A246400		291,267.66
23/10/09	A246442		84,351.04
26/10/09	A246507		125,474.05
27/10/09	A246564		211,696.95
28/10/09	A246588		347,425.66
29/10/09	A246664		141,756.52
30/10/09	A246737		174,667.34
		TOTAL	4,698,665.62
District Revenue Offices Deposits to the Comptroller of Customs & Excise for the month of October 2009			
1st Period	BE464364		52,357.41
	BE464375		40,946.14
	BE558487		20,901.23
	BE558876		29,028.93
	BE558885		21,136.87
2nd Period	BE513025		36,480.66
	BE464387		7,212.04
	BE464400		121,802.37
	BE513013		75,924.06
	BE513038		71,149.99
	BE513063		34,258.22
	BE557254		76,966.59

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	BE558670		11,008.00	
	BE558687		30,060.65	
	BE557283		65,650.65	
3rd Period	BE573076		19,360.86	
	BE573087		211,614.85	
	BE513100		72,870.06	
	BE513211		60,016.27	
	BE559215		80,316.14	
	BE559228		31,057.66	
	BE559306		39,990.45	
	BE559348		31,756.34	
	BE559250		29,001.70	
	BE559369		91,753.73	
	BE559246		22,748.19	
4th Period	BE559271		47,249.94	
	BE559275		118,491.63	
	BE559297		25,636.78	
	BE559385		33,100.80	
	BE559720		9,030.63	
	BE523225		97,715.68	
	BE513237		57,257.96	
	BE513247		1,793.53	
	BE513259		79,497.26	
	BE513273		23,477.26	
	BE513283		119,537.20	
		TOTAL	1,998,158.73	
Daily Deposit to the Comptroller of Customs & Excise for the month of November 2009				
02/11/09	A246804		69,516.75	
03/11/09	A246829		297,419.25	
04/11/09	A246872		63,702.80	
05/11/09	A246910		830,886.59	
06/11/09	A246965		121,059.70	
09/11/09	A247044		217,394.12	
10/11/09	A247119		470,997.91	
11/11/09	A247156		76,933.25	
12/11/09	A247203		110,013.01	
16/11/09	A247308		56,260.48	
17/11/09	A247394		134,495.85	
18/11/09	A247420		418,345.93	
	A247410		115,356.11	
19/11/09	A247463		494,310.34	
23/11/09	A247595		39,827.31	
	A247589		445,482.30	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
25/11/09	A247689		206,175.04	
	A247684		40,580.60	
26/11/09	A247730		705,451.98	
		TOTAL	4,914,209.32	
District Revenue Offices Deposits to the Comptroller of Customs & Excise for the month of November 2009				
1st Period	BE513422		36,373.07	
	BE513434		75,873.62	
	BE573048		22,345.29	
	BE573030		29,173.76	
	BE559735		49,992.49	
	BE559743		80,736.53	
	BE559749		12,440.46	
	BE559755		48,560.12	
	BE513296		76,050.71	
	BE513408		68,747.20	
2nd Period	BE559765		21,616.38	
	BE559772		11,930.03	
	BE559794		8,976.65	
	BE573526		88,828.48	
	BE573507		23,130.56	
	BE513477		132,899.11	
	BE513491		64,995.04	
	BE513804		46,753.92	
	BE513817		22,192.19	
	BE513828		50,994.83	
	BE513450		60,035.04	
	BE513465		34,359.41	
3rd Period	DRO Receipts were not located to obtain further information		495,141.71	
4th Period	BE513886		32,681.07	
	BE513898		74,527.25	
	BE554010		43,725.94	
	BE554022		58,837.69	
	BE554035		50,269.86	
	BE554048		72,681.97	
	BE554059		51,927.39	
	BE554071		58,485.62	
	BE573813		29,783.02	
	BE589823		45,698.29	
	BE573580		83,896.40	
	BE573828		17,883.49	
	BE573832		33,656.46	
	BE559854		385,485.49	
	BE559841		79,710.29	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT \$ ¢
		TOTAL	2,681,396.83
Daily Deposit to the Comptroller of Customs & Excise for the month of December 2009			
01/12/09	A247832		93,553.50
	A247837		281,180.45
02/12/09	A247896		393,744.93
03/12/09	A247952		85,921.80
04/12/09	A248009		519,278.60
07/12/09	A248049		28,343.27
08/12/09	A248097		154,462.84
09/12/09	A248162		312,002.96
10/12/09	A248214		121,066.13
11/12/09	A248270		412,477.67
15/12/09	A248328		183,848.72
16/12/09	A248404		223,508.12
	A248405		385,333.31
17/12/09	A248445		220,324.38
21/12/09	A248532		126,279.62
	A248527		176,807.43
22/12/09	A248586		239,564.80
24/12/09	A248659		454,944.08
	A248664		461,209.22
28/12/09	A248677		4,269.50
29/12/09	A248742		104,410.60
30/12/09	A248811		74,599.26
31/12/09	A248834		90,905.59
		TOTAL	5,148,036.78
District Revenue Offices Deposits to the Comptroller of Customs & Excise for the month of December 2009			
1st Period	BE559881		22,242.35
	BE573858		17,693.19
	BE573862		43,622.37
	BE554087		148,430.62
2nd Period	BE554423		63,187.81
	BE554438		23,407.58
	BE554099		95,858.07
	BE554412		29,829.13
	BE574727		39,841.60
	BE574704		13,211.86
	BE574709		7,316.43
	BE559893		31,378.55
	BE573894		32,609.18
3rd Period	BE597553		176,890.31
	BE597566		21,244.67
	BE597529		67,795.84

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	BE597541		122,189.77	
	BE597503		35,682.07	
	BE597516		55,483.57	
	BE554475		77,164.98	
	BE554490		22,537.24	
	BE554451		26,443.58	
	BE554462		111,434.73	
	BE574758		84,628.41	
	BE574766		18,498.74	
	BE574653		52,462.99	
	BE574649		120,787.68	
	BE574741		21,320.16	
	BE574746		21,523.82	
4th Period	BE574796		144,757.62	
	BE574685		33,693.58	
	BE596102		28,389.35	
	BE596126		25,501.20	
	BE596028		25,788.52	
	BE597579		5,123.45	
		TOTAL	1,867,971.02	
Daily Deposit to the Comptroller of Customs & Excise for the month of January 2010				
04/01/10	A248862		248,533.16	
05/01/10	A248921		186,066.38	
06/01/10	A248981		314,656.08	
07/01/10	A249050		83,665.79	
08/01/10	A249085		93,687.92	
11/01/10	A249146		15,189.35	
13/01/10	A249251		557,243.85	
	A249256		219,821.91	
14/01/10	A249291		68,008.39	
19/01/10	A249453		19,000.85	
21/01/10	A249577		363,641.21	
	A249582		45,946.16	
	A249571		480,790.28	
	A249587		20,311.84	
25/01/10	A249673		120,204.24	
26/01/10	A251730		106,975.95	
	A251725		58,735.23	
27/01/10	A251805		564,844.92	
28/01/10	A251848		183,696.39	
29/01/10	A251892		40,532.45	
		TOTAL	3,791,552.35	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT \$ ¢
District Revenue Offices Deposits to the Comptroller of Customs & Excise for the month of January 2010			
1st Period	BE596044		41,653.50
	BE596035		83,498.79
	BE596136		15,835.46
	BE596141		72,392.07
	BE596053		45,642.83
	BE596072		69,192.56
	BE596171		29,311.50
2nd Period	BE596090		27,648.00
	BE596085		4,050.00
	BE596182		30,495.03
	BE597108		18,766.75
	BE597112		5,092.05
	BE597593		72,100.69
	BE598007		85,793.41
	BE598018		70,155.15
3rd Period	BE598054		11,063.66
	BE598065		42,078.95
	BE598079		115,444.01
	BE598091		39,946.39
	BE598202		44,705.20
	BE598215		48,738.84
	BE598228		2,728.12
	BE598240		12,500.48
	BE727801		37,974.20
	BE597146		13,354.70
	BE597157		46,792.86
	BE597162		7,560.00
	BE727830		10,466.93
	BE598030		211,848.92
	BE598042		60,140.27
4th Period	BE727863		8,644.76
	BE727867		17,948.35
	BE727891		33,523.27
	BE728407		32,770.35
	BE597185		7,545.00
	BE598253		10,081.48
	BE598267		27,281.24
	BE598279		5,760.46
	BE598290		35,164.64
	BE598401		554,023.09
	BE598413		46,431.31
		TOTAL	2,156,145.27

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
Daily Deposit to the Comptroller of Customs & Excise for the month of February 2010				
01/02/10	A252000		120,097.54	
02/02/10	A252036		555,968.49	
03/02/10	A252100		50,696.87	
04/02/10	A252140		142,325.76	
05/02/10	A252202		318,591.27	
	A252285		50,430.29	
9/2/2010	A252335		129,209.75	
10/02/10	A252383		371,740.00	
11/02/10	A252439		422,503.06	
12/02/10	A252533		188,500.92	
17/02/10	A252576		36,176.81	
18/02/10	A252569		542,711.17	
23/02/10	A252736		463,558.24	
	A252762		27,407.50	
24/02/10	A252807		260,256.83	
	A252808		687,686.64	
	A252861		263,553.04	
26/02/10	A252941		109,787.07	
		TOTAL	4,741,201.25	
District Revenue Offices Deposits to the Comptroller of Customs & Excise for the month of February 2010				
1sr Period	BE728435		128,448.91	
	BE728924		72,626.93	
	BE728932		61,545.81	
	BE632004		55,266.56	
	BE632016		57,716.36	
	BE632026		19,622.30	
	BE632038		15,141.44	
	BE632051		248,642.43	
	BE632063		20,539.12	
	BE632074		24,009.62	
	BE632085		48,099.95	
	BE632097		11,430.78	
	BE728420		9,971.06	
	BE728906		95,263.78	
2nd Period	BE728462		63,860.47	
	BE803603		17,978.22	
	BE728473		4,921.80	
	BE632410		13,835.72	
	BE6324121		72,828.77	
	BE632433		42,980.99	
	BE632444		43,255.71	
	BE632456		36,309.99	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	BE632469		27,360.29	
3rd Period	BE632480		20,692.95	
	BE728967		15,735.29	
	BE728481		94,398.72	
4th Period	BE728984		43,257.59	
	BE728980		6,897.86	
	BE728999		36,926.53	
	BE803629		14,888.89	
	BE804511		26,644.79	
	BE803641		25,778.01	
	BE803649		32,134.61	
	BE632493		21,116.00	
	BE639006		30,460.83	
	BE639017		25,308.79	
	BE639029		18,668.73	
	BE639042		66,068.10	
		TOTAL	1,670,634.70	
Daily Deposit to the Comptroller of Customs & Excise for the month of March 2010				
02/03/10	A253021		75,583.80	
03/03/10	A253073		424,925.94	
04/03/10	A253148		176,801.36	
05/03/10	A253238		242,855.44	
08/03/10	A253314		81,234.94	
09/03/10	A253369		251,330.42	
10/03/10	A253425		332,717.27	
11/03/10	A253474		527,464.05	
12/03/10	A253523		82,906.52	
17/03/10	A253685		88,250.57	
	A253692		445,810.99	
18/03/10	A253746		223,004.22	
19/03/10	A253804		26,420.33	
	A253809		155,818.54	
22/03/10	A253871		117,526.07	
23/03/10	A253934		17,628.10	
25/03/10	A254048		406,521.05	
	A254061/2		267,736.58	
29/03/10	A254230/4		298,382.74	
		TOTAL	4,242,918.93	
District Revenue Offices Deposits to the Comptroller of Customs & Excise for the month of March 2010				
1st Period	BE639074		21,018.69	
	BE639086		35,335.80	
	BE639061		51,752.16	
	BE804518		28,712.70	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	BE803677		26,071.28	
	BE804226		2,100.00	
	BE804212		19,472.33	
2nd Period	BE804247		61,970.44	
	BE804254		8,865.73	
	BE855704		25,712.54	
	BE855715		303,487.54	
	BE784312		44,061.47	
	BE639099		79,325.33	
	BE784345		107,588.42	
	BE784330		63,214.19	
3rd Period	BE784818		13,827.64	
	BE784830		6,417.60	
	BE784391		9,444.44	
	BE784802		54,047.92	
	BE784381		29,848.87	
	BE784356		196,026.17	
	BE784370		7,314.62	
	BE804535		31,373.48	
	BE855765		1,750.00	
	BE855773		11,084.20	
	BE855781		8,450.85	
	BE855750		17,630.28	
	BE855727		20,913.81	
4th Period	BE784841		38,878.55	
	BE784853		15,719.75	
	BE784864		25,769.58	
	BE784874		16,122.65	
	BE784886		42,740.71	
	BE784899		29,911.92	
	BE851711		79,973.73	
	BE851722		59,687.82	
	BE855791		7,636.43	
	BE856202		32,314.70	
	BE804543		16,415.76	
	BE856209		11,114.47	
	BE856214		28,735.94	
		TOTAL	1,691,840.51	
Daily Deposit to the Comptroller of Customs & Excise for the month of April 2010				
06/04/10	A254375		287,739.08	
07/04/10	A254426-7		249,521.15	
08/04/10	A254440-1		437,417.04	
09/04/10	A254526-27		97,669.08	
	A254519-20		53,384.87	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
12/04/10	A254609-10		56,747.99	
13/04/10	A254690-1		291,465.63	
14/04/10	A254789-90		545,015.55	
15/04/10	A254823-4		62,595.05	
16/04/10	A254890-1		75,917.30	
19/04/10	A254939		17,243.41	
20/04/10	A255007		607,865.95	
21/04/10	A255073-4		585,908.21	
22/04/10	A255118		280,519.20	
23/04/10	A255189		487,359.20	
26/04/10	A255231		123,873.78	
27/04/10	A255275		273,294.25	
28/04/10	A255358		34,086.98	
29/04/10	A255405		102,141.25	
30/04/10	A255459		38,584.37	
		TOTAL	4,708,349.34	
District Revenue Offices Deposits to the Comptroller of Customs & Excise for the month of April 2010				
1st Period	BE804565		78,862.26	
	BE804570		19,543.89	
	BE804599		61,030.82	
	BE851735		14,498.35	
	BE851746		9,161.17	
	BE851758		18,380.76	
	BE851770		24,131.72	
	BE851781		35,449.87	
2nd Period	BE856259		30,018.93	
	BE856263		12,884.88	
	BE877512		13,428.85	
	BE877516		5,553.24	
	BE877524		70,883.78	
	BE851795		135,801.64	
	BE852313		131,161.60	
	BE852324		50,531.97	
	BE877534		27,619.75	
3rd Period	BE877544		50,719.60	
	BE877807		66,752.70	
	BE877836		62,378.20	
	BE877845		29,145.22	
	BE877857		33,464.13	
	BE852335		31,908.74	
	BE852347		49,916.49	
	BE852359		37,326.85	
4th Period	BE877866		70,363.04	
	BE877574		154,505.21	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	BE877878		56,193.05	
	BE877590		7,426.90	
	BE877598		24,423.29	
	BE852369		42,685.50	
	BE852382		117,080.22	
	BE852394		27,040.52	
	BE852806		30,997.95	
	BE852818		2,276.35	
	BE852829		43,152.26	
	BE852841		93,060.87	
	BE852855		42,831.07	
	BE852866		58,272.66	
		TOTAL	1,870,864.30	
Daily Deposit to the Comptroller of Customs & Excise for the month of May 2010				
05/05/10	A255650		102,108.17	
	A255645		54,241.29	
06/05/10	A257731		168,424.86	
07/05/10	A257770		80,923.35	
10/05/10	A257829		213,591.89	
11/05/10	A257859		231,967.19	
12/05/10	A257915		471,299.23	
	A257914		225.00	
	A257909		32,215.28	
13/05/10	A258010		57,773.52	
14/05/10	A258078		1,456,987.50	
17/05/10	A258156		17,432.52	
18/05/10	A258166		361,837.94	
19/05/10	A258217		176,840.40	
20/05/10	A258273		57,257.07	
21/05/10	A258326		181,382.19	
25/05/10	A258453		52,537.95	
27/05/10	A258563		33,964.43	
	A258586		355,576.29	
28/05/10	A258673		427,269.22	
		TOTAL	4,533,855.29	
District Revenue Offices Deposits to the Comptroller of Customs & Excise for the month of May 2010				
1st Period	BE853073		8,068.59	
	BE879129		11,050.21	
	BE879143		55,135.94	
	BE879150		20,379.83	
	BE878845		2,800.00	
2nd Period	BE947089		32,655.93	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	BE947201		32,723.09	
	BE889522		32,532.70	
	BE889709		19,907.56	
	BE889716		22,682.51	
	BE889723		2,450.00	
	BE889730		39,758.86	
	BE947065		18,094.21	
	BE947077		75,563.55	
3rd Period	BE853083		83,430.13	
	BE853094		37,017.30	
	BE947005		40,602.41	
	BE947019		24,338.70	
	BE947030		56,982.64	
	BE947042		56,469.68	
	BE947053		21,035.90	
	BE879163		11,541.74	
	BE879176		9,945.03	
	BE879180		11,893.03	
	BE879190		16,745.10	
	BE878892		4,050.00	
	BE889509		2,600.00	
4th Period	BE878805		63,090.63	
	BE878817		32,905.09	
	BE879111		38,971.06	
	BE878831		4,830.92	
	BE879101		9,970.00	
	BE852877		106,795.52	
	BE852890		47,124.91	
	BE853001		42,061.39	
	BE853014		68,033.72	
	BE853024		20,751.75	
	BE853044		386,052.62	
	BE853049		90,675.47	
	BE853060		176,485.18	
		TOTAL	1,838,202.90	
Daily Deposit to the Comptroller of Customs & Excise for the month of June 2010				
01/06/10	A258695		55,188.72	
	A258690		156,640.27	
02/06/10	A258762		489,585.60	
04/06/10	A258814		64,494.45	
07/06/10	A258928		153,223.62	
08/06/10	A258999		42,241.34	
09/06/10	A259080		551,458.80	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
10/06/10	A259139		335,635.14	
11/06/10	A259160		20,528.70	
14/06/10	A259228		109,067.57	
15/06/10	11/22/09		609,252.82	
16/06/10	A259343		109,710.30	
17/06/10	A259048		199,266.84	
18/06/10	A259442		43,706.26	
21/06/10	A259492		372,814.98	
22/06/10	A259546		284,138.04	
23/06/10	A269632		147,792.90	
25/06/10	A259758		72,655.49	
25/06/10	A259824		119,709.95	
	A259838		76,932.84	
29/06/10	A259896		311,766.37	
30/06/10	A259974		260,626.10	
		TOTAL	4,586,437.10	
District Revenue Offices Deposits to the Comptroller of Customs & Excise for the month of June 2010				
1st Period	BE889543		10,156.42	
	BE889538		22,467.90	
	BE889562		54,016.44	
	BE947211		31,749.40	
	BE947223		96,907.97	
2nd Period	BE947235		58,874.45	
	BE947249		61,125.28	
	BE947260		38,923.18	
	BE889592		24,263.63	
	BE889588		15,114.23	
	BE889747		17,579.00	
	BE889743		24,954.99	
	BE889766		57,188.49	
	BE889779		18,756.75	
	BE889794		15,582.00	
	BE947656		29,399.59	
	BE647668		40,445.06	
	BE647618		53,209.00	
3rd Period	BE647629		10,382.35	
	BE947641		35,176.00	
	BE947295		303,469.05	
	BE947607		237,576.69	
	BE947272		186,327.58	
	BE947283		35,978.79	
	BE890913		17,586.91	
	BE890640		32,898.31	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	BE890614		32,759.72	
	BE890619		34,847.98	
	BE890917		18,798.04	
	BE890905		16,490.94	
4th Period	BE890687		1,656.76	
	BE890939		23,269.49	
	BE890926		2,450.00	
	BE890666		45,779.09	
	BE890652		60,602.24	
	BE947680		143,558.00	
	BE947691		39,096.61	
	BE947902		10,002.00	
	BE947915		53,805.80	
	BE947926		10,481.73	
		TOTAL	2,023,707.86	
Daily Deposit to the Comptroller of Customs & Excise for the month of July 2010				
01/07/10	A260036		24,358.98	
02/07/10	A260073		188,033.40	
05/07/10	A260129		476,937.40	
06/07/10	A260158		338,438.72	
07/07/10	A260029		101,261.69	
09/07/10	A260310		29,836.43	
12/07/10	A260387		18,428.93	
	A260393		86,110.54	
13/07/10	A260417		91,447.72	
14/07/10	A260464		661,470.68	
15/07/10	A260538		94,116.58	
16/07/10	A260585		35,850.37	
19/07/10	A260630		471,140.81	
20/07/10	A260690		322,784.12	
21/07/10	A260725		240,976.67	
22/07/10	A260780		190,697.08	
23/07/10	A260343		48,552.83	
26/07/10	A260899		119,019.80	
28/07/10	A260981		208,270.97	
	A260975		564,566.50	
29/07/10	A261019		127,179.00	
30/07/10	A261091		54,835.69	
		TOTAL	4,494,314.91	
District Revenue Offices Deposits to the Comptroller of Customs & Excise for the month of July 2010				
1st Period	BE947938		91,259.55	
	BE947953		128,627.54	
	BE947965		44,567.96	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	BE947977		25,092.51	
	BE947990		31,234.53	
	BE948000		33,735.38	
	BE890984		3,500.00	
	BE890974		64,495.73	
	BE890970		11,618.11	
	BE890954		16,643.15	
2nd Period	BE983611		6,958.32	
	BE983623		59,019.15	
	BE983634		62,273.64	
	BE983646		17,467.35	
	BE983657		29,269.77	
	BE942413		15,356.78	
	BE942409		13,677.23	
	BE942418		5,700.00	
	BE942435		7,571.62	
	BE891250		25,051.74	
	BE942451		7,578.63	
3rd Period	BE942907		18,809.33	
	BE942492		9,557.72	
	BE942496		23,926.18	
	BE942488		40,941.08	
	BE942473		76,371.72	
	BE983670		23,102.73	
	BE983681		107,038.25	
	BE983694		28,161.35	
	BE983905		86,917.63	
	BE942920		14,451.99	
4th Period	BE942934		17,702.46	
	BE942949		43,142.90	
	BE942942		4,705.37	
	BE942967		16,563.92	
	BE942962		12,114.35	
	BF004340		73,906.28	
	BF004351		25,034.17	
	BE004304		21,942.03	
	BF004314		50,530.61	
	BF004328		47,757.25	
		TOTAL	1,443,376.01	
Daily Deposit to the Comptroller of Customs & Excise for the month of August 2010				
04/08/10	A261231		580,107.08	
	A261226		342,072.06	
05/08/10	A261259		87,572.06	
06/08/10	A261312		55,666.20	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
09/08/10	A261395		415,307.25	
10/08/10	A261427		353,682.16	
11/08/10	A261500		215,359.49	
12/08/10	A261561		65,375.00	
13/08/10	A261607		56,183.58	
17/08/10	A261711		41,042.70	
	A261706		429,828.73	
18/08/10	A261783		492,860.04	
19/08/10	A261837		106,920.62	
20/08/10	A261890		26,061.55	
23/08/10	A261952		55,948.10	
24/08/10	A262006		408,642.99	
25/08/10	A262075		247,890.50	
27/08/10	A262141		99,651.86	
	A262146		121,859.87	
30/08/10	A262177		358,911.30	
		TOTAL	4,560,943.14	
District Revenue Offices Deposits to the Comptroller of Customs & Excise for the month of August 2010				
1st Period	BF004365		48,793.07	
	BF004376		37,717.75	
	BF004389		2,800.00	
	BF004501		16,316.71	
	BF004514		14,020.05	
	BE942980		19,172.60	
	BE942984		64,012.30	
	BF012413		44,889.77	
	BF012418		39,575.65	
	BF012422		2,600.00	
	BF012430		12,953.32	
2nd Period	BF012439		27,796.37	
	BF012472		74,672.36	
	BF012467		10,988.53	
3rd Period	BF013344		48,871.26	
	BF004525		63,335.79	
	BF004536		129,495.50	
	BF004548		14,597.21	
	BF004558		69,323.18	
	BF004567		88,031.82	
	BF004581		123,994.73	
	BF004595		68,357.04	
	BF004806		67,889.17	
	BF012490		92,665.94	
	BF012495		98,263.76	
	BF013301		16,700.35	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT \$ ¢
	BF013322		25,889.95
	BF013501		57,298.73
	BF013517		3,244.04
4th Period	BF004842		27,347.13
	BF004853		68,495.49
	BF013348		14,630.26
	BF013536		12,864.55
	BF013550		10,696.77
	BF013359		28,506.51
	BF013553		32,532.80
	BF004818		59,407.53
	BF004830		66,326.48
		TOTAL	1,705,074.47
Daily Deposit to the Comptroller of Customs & Excise for the month of September 2010			
01/09/10	A262256		370,298.99
02/09/10	A262307		113,334.65
03/09/10	A262394		59,640.66
06/09/10	A262456		62,935.27
07/09/10	A262512		151,974.38
08/09/10	A262598		522,091.42
09/09/10	A262657		289,253.75
13/09/10	A262727		114,535.42
14/09/10	A262790		523,725.69
15/09/10	A262875		491,058.86
17/09/10	A262964		89,450.03
20/09/10	A263058		425,911.96
	A263053		63,544.48
21/09/10	A263169		14,896.69
22/09/10	A263210		294,583.63
23/09/10	A263296		42,922.62
27/09/10	A263347		33,604.41
28/09/10	A263470		677,096.86
29/09/10	A263580		287,012.51
30/09/10	A263840		750.00
	A263846		77,381.97
	A263814		420,140.82
	A263813		258,891.41
		TOTAL	5,385,036.48
District Revenue Offices Deposits to the Comptroller of Customs & Excise for the month of September 2010			
1st Period	BF004865		48,294.22
	BF013575		31,696.51
	BF013571		5,186.08
	BF013579		16,054.96

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	BF013366		17,187.98	
	BF013370		42,946.18	
2nd Period	BF013394		39,825.41	
	BF071302		8,769.36	
	BF005410		47,619.08	
	BF005422		33,830.38	
	BF005434		51,798.34	
	BF004888		29,968.80	
	BF013385		11,464.86	
	BF004899		35,924.58	
3rd Period	BF005445		60,823.48	
	BF005456		8,952.38	
	BF005468		24,015.86	
	BF005479		45,082.25	
	BF005490		123,969.31	
	BF016001		11,907.09	
	BF016013		37,053.93	
	BF016025		33,660.05	
	BF016036		33,745.31	
	BF016047		84,384.29	
	BF071329		44,196.35	
	BF071325		6,277.41	
	BF071321		15,943.46	
	BF071352		36,123.56	
	BF071347		405,677.07	
4th Period	BF071376		2,100.00	
	BF071371		32,451.18	
	BF071393		7,411.48	
	BF092606		11,286.11	
	BF092635		3,250.00	
	BF092639		4,465.80	
	BF092643		50,581.90	
	BF016058		15,132.37	
	BF016070		79,247.23	
	BF016081		23,427.65	
	BF016093		138,016.48	
	BF016204		18,752.55	
	BF016216		49,136.47	
	BF016226		25,021.20	
	BF016236		11,036.42	
	BF016248		103,796.40	
	BF016261		21,304.49	
		TOTAL	1,988,796.27	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
30/09/10		IDA - To debit 07/01/FN3/002	52,405.59	
		TOTAL - Processed IDA'S for September 2010	52,405.59	
18/03/08	VD0954098	To decreases total expenditure to date due to amount being refunded to :- Total Audio & Security System Vr. No.2-04/11/09	(38,183.17)	
12/06/09	A239035	To decreases total expenditure to date due to amount being refunded to :- Andrew Fredrick Vr. No.1-03/11/09	(9,511.10)	
03/10/06	BD354636	To decreases total expenditure to date due to amount being refunded to :- Petroleum Company of T & T Vr. No.3-24/11/09	(50,948.55)	
14/04/09	A236853	To decreases total expenditure to date due to amount being refunded to :- Caribbean Freight Logistics Vr. No.5-07/12/09	(180,387.89)	
		To decreases total expenditure to date due to amount being refunded to :- Petroleum Company of T & T Vr. No.14-17/05/09	(1,837,757.87)	
		To decreases total expenditure to date due to amount being refunded to :- Karimed Pharmaceuticals Ltd Vr. No.27-14/07/09	(15,271.93)	
30/11/09	4	IDA -To credit 04/01/FN3/001	19,450.00	
		TOTAL - Processed IDA'S for November 2009	(19,450.00)	
31/01/10	6	IDA -To credit 04/01/FN3/001	18,650.00	
		TOTAL - Processed IDA'S for January 2010	(18,650.00)	
28/2/2010	7	IDA -To credit 04/01/FN3/001	18,800.00	
		TOTAL - Processed IDA'S for February 2010	(18,800.00)	
30/04/10	8	IDA -To credit 04/01/FN3/001	19,200.00	
	9	IDA -To credit 04/01/FN3/001	18,750.00	
	10	IDA -To credit 04/01/FN3/001	19,550.00	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	11	IDA -To credit 04/01/FN3/001	14,700.00	
	12	IDA -To credit 04/01/FN3/001	4,000.00	
	13	IDA -To credit 04/01/FN3/001	9,250.00	
	TOTAL - Processed IDA'S for April 2010		(85,450.00)	
31/05/10	15	IDA -To credit 04/01/FN3/001	9,700.00	
	16	IDA -To credit 04/01/FN3/001	58,750.00	
	17	IDA -To credit 04/01/FN3/001	58,500.00	
	18	IDA -To credit 04/01/FN3/001	42,300.00	
	19	IDA -To credit 04/01/FN3/001	19,100.00	
	20	IDA -To credit 04/01/FN3/001	38,800.00	
	21	IDA -To credit 04/01/FN3/001	39,100.00	
	22	IDA -To credit 04/01/FN3/001	38,500.00	
	23	IDA -To credit 04/01/FN3/001	39,850.00	
	24	IDA -To credit 04/01/FN3/001	19,400.00	
	25	IDA -To credit 04/01/FN3/001	39,850.00	
	26	IDA -To credit 04/01/FN3/001	58,050.00	
	TOTAL - Processed IDA'S for May 2010		(461,900.00)	
31/07/10	28	IDA -To credit 03/07/FN2/001	18,950.00	
	32	IDA -To credit 03/07/FN2/002	19,855.06	
	TOTAL - Processed IDA'S for July 2010		(38,805.06)	
	34	IDA -To credit 04/01/FN3/001	3,665,670.14	
	35	IDA -To credit 04/01/FN3/001	3,557,612.98	
	37	IDA -To credit 04/01/FN3/001	95,228.67	
	38	IDA -To credit 04/01/FN3/001	2,301,846.31	
	39	IDA -To credit 04/01/FN3/001	1,620,759.51	
	40	IDA -To credit 04/01/FN3/001	2,312,363.10	
	41	IDA -To credit 04/01/FN3/001	19,400.00	
	43	IDA -To credit 04/01/FN3/001	38,700.00	
	44	IDA -To credit 04/01/FN3/001	19,250.00	
	45	IDA -To credit 04/01/FN3/001	22,066.61	
	46	IDA -To credit 04/01/FN3/001	3,258,224.46	
	47	IDA -To credit 04/01/FN3/001	1,847,722.87	
	48	IDA -To credit 04/01/FN3/001	1,536,554.30	
	49	IDA -To credit 04/01/FN3/001	97,044.46	
	50	IDA -To credit 04/01/FN3/001	102,485.44	
	51	IDA -To credit 04/01/FN3/001	509,107.99	
	52	IDA -To credit 04/01/FN3/001	1,586,199.44	
	53	IDA -To credit 04/01/FN3/001	1,769,325.76	
	54	IDA -To credit 04/01/FN3/001	1,666,689.58	
	55	IDA -To credit 04/01/FN3/001	378,082.47	
	56	IDA -To credit 04/01/FN3/001	996,902.44	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	57	IDA -To credit 04/01/FN3/001	299,168.18	
	58	IDA -To credit 04/01/FN3/001	313,306.00	
	59	IDA -To credit 04/01/FN3/001	198,549.20	
	60	IDA -To credit 04/01/FN3/001	787,372.88	
	TOTAL - Processed IDA'S for July 2010		(28,999,632.79)	
31/08/10	33	IDA -To credit 04/01/FN3/001	15,652.41	
	TOTAL - Processed IDA'S for August 2010		(15,652.41)	
30/09/10	61	IDA -To credit 04/01/FN3/001	16,700.00	
	62	IDA -To credit 04/01/FN3/001	18,950.00	
	63	IDA -To credit 04/01/FN3/001	19,250.00	
	64	IDA -To credit 04/01/FN3/001	19,100.00	
	65	IDA -To credit 04/01/FN3/001	18,800.00	
	66	IDA -To credit 04/01/FN3/001	19,250.00	
	67	IDA -To credit 04/01/FN3/001	19,400.00	
	68	IDA -To credit 04/01/FN3/001	18,050.00	
	69	IDA -To credit 04/01/FN3/001	1,032,379.99	
	70	IDA -To credit 04/01/FN3/001	12,150.00	
	71	IDA -To credit 04/01/FN3/001	10,500.00	
	72	IDA -To credit 04/01/FN3/001	18,350.00	
	73	IDA -To credit 04/01/FN3/001	17,500.00	
	74	IDA -To credit 04/01/FN3/001	10,200.00	
	75	IDA -To credit 04/01/FN3/001	155,207.31	
	76	IDA -To credit 04/01/FN3/001	17,900.00	
	77	IDA -To credit 04/01/FN3/001	2,605,856.88	
	79	IDA -To credit 04/01/FN3/001	12,550.00	
	80	IDA -To credit 04/01/FN3/001	16,750.00	
	81	IDA -To credit 04/01/FN3/001	10,850.00	
	82	IDA -To credit 04/01/FN3/001	17,600.00	
	83	IDA -To credit 04/01/FN3/001	736,530.38	
	85	IDA -To credit 04/01/FN3/001	19,100.00	
	86	IDA -To credit 04/01/FN3/001	18,950.00	
	87	IDA -To credit 04/01/FN3/001	18,500.00	
	88	IDA -To credit 04/01/FN3/001	18,387.05	
	89	IDA -To credit 04/01/FN3/001	18,050.00	
	90	IDA -To credit 04/01/FN3/001	18,200.00	
	91	IDA -To credit 04/01/FN3/001	14,630.65	
	92	IDA -To credit 04/01/FN3/001	9,000.00	
	93	IDA -To credit 04/01/FN3/001	9,700.00	
	94	IDA -To credit 04/01/FN3/001	19,350.00	
	95	IDA -To credit 04/01/FN3/001	1,657,421.38	
	97	IDA -To credit 04/01/FN3/001	13,700.00	
	98	IDA -To credit 04/01/FN3/001	13,250.00	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	99	IDA -To credit 04/01/FN3/001	18,950.00	
	100	IDA -To credit 04/01/FN3/001	14,000.00	
	101	IDA -To credit 04/01/FN3/001	13,250.00	
	102	IDA -To credit 04/01/FN3/001	12,800.00	
	103	IDA -To credit 04/01/FN3/001	19,400.00	
	104	IDA -To credit 04/01/FN3/001	355,927.50	
	106	IDA -To credit 04/01/FN3/001	19,250.00	
	107	IDA -To credit 04/01/FN3/001	12,750.00	
	108	IDA -To credit 04/01/FN3/001	18,741.29	
	109	IDA -To credit 04/01/FN3/001	7,350.00	
	110	IDA -To credit 04/01/FN3/001	13,300.00	
	111	IDA -To credit 04/01/FN3/001	7,500.00	
	112	IDA -To credit 04/01/FN3/001	6,965.62	
	113	IDA -To credit 04/01/FN3/001	469,344.28	
	114	IDA -To credit 04/01/FN3/001	16,150.00	
	115	IDA -To credit 04/01/FN3/001	265,078.66	
	116	IDA -To credit 04/01/FN3/001	405,611.66	
	117	IDA -To credit 04/01/FN3/001	90,702.02	
	118	IDA -To credit 04/01/FN3/001	90,321.05	
	119	IDA -To credit 04/01/FN3/001	18,800.00	
	120	IDA -To credit 04/01/FN3/001	7,600.00	
	121	IDA -To credit 04/01/FN3/001	17,900.00	
	122	IDA -To credit 04/01/FN3/001	19,550.00	
	123	IDA -To credit 04/01/FN3/001	6,250.00	
	124	IDA -To credit 04/01/FN3/001	17,650.00	
	125	IDA -To credit 04/01/FN3/001	14,300.00	
	126	IDA -To credit 04/01/FN3/001	22,672.52	
	127	IDA -To credit 04/01/FN3/001	291,873.51	
		TOTAL - Processed IDA'S for September 2010	(8,946,051.75)	
30/09/10	78	IDA- To credit 03/07/FN2/001	1,293,449.80	
		TOTAL - Processed IDA'S for September 2010	(1,293,449.80)	
	128	IDA - To credit 07/011/FN1	438,409,539.47	
		TOTAL - Processed IDA'S for September 2010	(438,409,539.47)	
Department's Balance as at 2009 September 30 :			199,620,949.42	

NOTE:

DISCREPANCIES

DATE	RECEIPT NO.	PARTICULARS	AMOUNT \$ ¢
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The amount of \$2093.28 was paid to 3M INT'L Ltd. As duty tax refunded under head 228/35/7. The tax was originally paid on the 20.11.06 and receipt no. BD379898 was issued; however this receipt headed payments made as deposits to the 111/200 account. After some research it has been noted that one receipt was issued for Deposits & Duty tax paid, the reason being why the amount to be refunded debited the 111/200 account. The debit was done as a late entry on the 30.09.07.

(\$2,093.28)

An IDA for the month of September 2007 crediting Head 04/01/FN3/001 and debiting Head 111/200 was processed at the Treasury Division but was not scheduled at the Customs & Excise Division.

(\$750.00)

Reconciliation Statement for the year ended 2010 September 30

Head: 111 - Treasury Deposits

Sub - Head: 244 - Custom Brokers' Board

	\$	¢
Department's Balance as at 2009 October 01	478,516.76	
ADD: Department's Receipts 2009/10/01-2010/09/30	448,425.00	
DEDUCT: Department's Payments 2009/10/01-2010-09/30	308,137.04	
Department's Balance as at 2010 September 30	618,804.72	
Plus or Minus any Discrepancies		0.00
Comptroller's Balance as at 2010 September 30	<u>618,804.72</u>	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

COMPOSITION OF BALANCE

Date	Receipt No.	Particulars		AMOUNT	
				\$	¢
		Department's Balance as at 2009 October 01		478,516.76	
14/01/10	A249329			5,361.83	
27/01/10	A251812			6,046.09	
	A251813			7,100.00	
29/01/10	A251918			2,565.67	
		Total Receipts for January 2010		21,073.59	
1/2/2010	A252008			9,000.00	
		Total Receipts for February 2010		9,000.00	
17/03/10	A253719			222.02	
18/03/10	A253792			7,598.43	
24/03/10	A254029			8,600.00	
25/03/10	A254099			3,432.72	
31/03/10	A254291			11,800.00	
		Total Receipts for March 2010		31,653.17	
9/4/2010	A254596			937.76	
13/04/10	A254713			7,200.00	
19/04/10	A254955			8,600.00	
20/04/10	A255058			9,100.00	
20/04/10	A257839			9,100.00	
		Total Receipts for April 2010		34,937.76	
11/5/2010	A257896			6,900.00	
14/05/10	A258013			10,600.00	
28/05/10	A258649			10,000.00	
		Total Receipts for May 2010		27,500.00	
1/6/2010	A258723			7,700.00	
7/6/2010	A258939			10,000.00	
23/06/10	A259645			10,000.00	
29/06/10	A259920			4,900.00	
		Total Receipts for June 2010		32,600.00	
1/7/2010	A260050			8,100.00	
		Total Receipts for July 2010		8,100.00	
8/9/2010	A262643			10,940.00	
21/09/10	A263150			8,000.00	
		Total Receipts for September 2010		18,940.00	
3/11/2009	A242633-28/07/09	Camille S. Newton	Salary	4,964.08	
		Tabetta Carrington	Salary	3,309.39	
		National Ins. Board	N.I.S.	534.80	
		The DocuCentre Ltd	ID Cards	4,169.90	
		T.S.T.T.	Telephone svcs	884.25	
		Total Payments not related to 09-10 for November 2009		13,862.42	
17/12/09	A237212-24/04/09	Camille S. Newton	Salary	4,964.08	
	A237046-21/04/09	Tabetta Carrington	Salary	3,309.39	

Date	Receipt No.	Particulars		AMOUNT	
				\$	¢
		National Ins. Board	N.I.S.	668.50	
		T.S.T.T.	Telephone svcs	718.69	
		Ancafi Printers Ltd	Stationery	3,645.50	
		Computer Services	Stationery	2,760.00	
		Port Authority	Examinations	2,000.00	
21/12/09	A242748-31/07/09	Camille S. Newton	Salary	4,964.08	
		Tabetta Carrington	Salary	3,309.39	
		National Ins. Board	N.I.S.	534.80	
		Ancafi Printers Ltd	Stationery	2,779.71	
Total Payments not related to 09-10 for December 2009				29,654.14	
Department's Balance as at 2010 September 30				618,804.72	

Reconciliation Statement for the year ended 2010 September 30

Head: 111 - Treasury Deposits

Sub-Head: 257 - Undrawn Wages

	\$	¢
Department's Balance as at 2009 October 01	457,554.68	
ADD: Department's Receipts 2009/10/01-2010/09/30		500.00
DEDUCT: Department's Payments 2009/10/01-2010/09/30	(431,045.94)	
Department's Balance as at 2010 September 30	27,008.74	
Plus or Minus any Discrepancies		0.00
Comptroller's Balance as at 2010 September 30	<u>27,008.74</u>	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

COMPOSITION OF BALANCE

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
		Department's Balance as at 2009 October 01	457,554.68	
13/10/09	A246098	Undrawn Wages for 2009 Cassandra Britton - \$500.00		500.00
30/09/10	IDA	To credit 07/011/FN1 - VR.NO. 1	(431,045.94)	
Department's Balance as at 2010 September 30			0.00	

**DEPOSIT ACCOUNTS
FINANCIAL STATEMENTS
FOR THE
FINANCIAL YEAR 2010**

**CHAIRMAN, BOARD OF INLAND
REVENUE**

Reconciliation Statement for the year ended 2010 September 30

Head: 111 - Treasury Deposit

Sub-Head: 184 - Revenue Officer IV, Caroni /Chaguanas

	\$	¢
Department's Balance as at 2009 October 01	1,988.16	
ADD: Department's Receipts 2007/10/01 to 2010/09/30		0.00
DEDUCT: Department's Payments 2009/10/01 to 2010/09/30		0.00
Department's Balance as at 2010 September 30	1,988.16	
Comptroller's Balance as at 2010 September 30	<u>1,988.16</u>	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

Reconciliation Statement for the year ended 2010 September 30

Head: 111 - Treasury Deposits

Sub- Head: 186 - Revenue Officer IV, Nariva/Mayaro

	\$	¢	
Department's Balance as at 1st October 2009	283.74		
Add: Departments' Receipts 01/10/2009 to 30/09/2010	32.05		
Deduct: Departments' Payments 01/10/2009 to 30/09/2010	269.18		
Departments' Balance as at 30th September, 2009	<u>46.61</u>		
Discrepancies:			
Minus: IDA Run 12dated 12/04/93 debited twice from 111/186 and credited to Head 7/6B/28	205.90		
Add: Adjustment shown in Composition of Balance for 1980	1.16		
Comptroller's Balance as at 30th September 2010	<u>-158.13</u>		Dr

CERTIFICATE

Please see Statement of Declaration and Certification of Page 2 Volume 1.

COMPOSITION OF BALANCE

Year	Amount	
	\$	¢
2010	32.05	
2009	13.13	
2008	1.43	
TOTAL	46.61	

COMPOSITION OF BALANCES

Nariva/Mayaro

DATE	RECEIPTS NO.	PARTICULARS	AMOUNT	
			\$	¢
05/05/10	BE/388247	ANGELA JAIRAM MORRIS		32.05
		TOTAL		32.05

1st October, 2008 to 30th September, 2009

DATE	RECEIPTS NO.	PARTICULARS	AMOUNT	
			\$	¢
11/05/09	BE/064381	B. FRANCIS		5.00
14/05/09	BE/064390	AMOCO TRINIDAD OIL COMPANY		0.53
02/06/09	BE/399437	GLORIA BLAKE		1.00
05/06/09	BE/399456	GLEN POON KING		4.95
13/10/08	BE/064182	CYNTHIA SEE WAI		1.65
		TOTAL		13.13

1st October, 2007 to 30th September, 2008

DATE	RECEIPTS NO.	PARTICULARS	AMOUNT	
			\$	¢
17/04/08	BD/0831076	JOAN MASSIAH		1.42
30/06/08	BD/098490	HANSON CONSTRUCTION LIMITED		0.01
		TOTAL		1.43

Reconciliation Statement for the year ended 2010 September 30

Head: 111 - Treasury Deposits

Sub- Head: 187 - Revenue Officer IV, St. Andrew/St. David

	\$	¢
Department's Balance as at 2009 September 30	889.50	
ADD: Department's Receipts 2009/10/01 to 2010/09/30	26.99	
DEDUCT: Department's Payments 2009/10/01 to 2010/09/30	0.00	
Department's Balance as at 2010 September 30	916.49	
Comptroller's Balance as at 2010 September 30	<u>916.49</u>	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

COMPOSITION OF BALANCE

YEAR	AMOUNT	
	\$	¢
2006	43.56	
2007	641.84	
2008	198.21	
2009	5.89	
2010	26.99	
TOTAL	916.49	

**COMPOSITION OF BALANCE FOR THE PERIOD
1ST OCTOBER 2009 TO 30TH SEPTEMBER 2010**

NO.	DATE	NAME OF TAXPAYER	RECEIPT NO.	AMOUNT	
				\$	¢
1	05/03/2010	John and Janie Siu Butt	BE 846603	26.99	
TOTAL				26.99	

**COMPOSITION OF BALANCE FOR THE PERIOD
1ST OCTOBER 2008 TO 30TH SEPTEMBER 2009**

TOCO

NO.	DATE	NAME OF TAXPAYER	RECEIPT NO.	AMOUNT	
				\$	¢
1	10/08/2009	Claudius Ramdeen	B 1090757	1.00	
2	010/9/2009	Judith De Four	B1090768	4.89	
TOTAL				5.89	

**COMPOSITION OF BALANCE FOR THE PERIOD
1ST OCTOBER 2007 TO 30TH SEPTEMBER 2008**

NO.	DATE	NAME OF TAXPAYER	RECEIPT NO.	AMOUNT	
				\$	¢
1	24/10/2007	B. Grosvenor	BD 388799	9.25	
2	28/01/2008	John Michael Gray	BD 0963237	1.00	
3	28/01/2008	Peter Augustus	BD 0963240	2.33	
4	29/01/2008	Irene Henry and Annette A. Hill	BD 0963241	24.39	
5	14/02/2008	Maritime Life Caribbean Ltd.	BD 0980033	140.00	
6	27/03/2008	Girl Guides Association of T&T	BE 047574	1.00	
7	15/04/2008	Cashier D.R.O. Toco	BD 028113	1.00	
8	09/06/2008	Percy M. Samuel	BD 028113	2.05	
9	26/06/2008	Ansar Baksh	BD 154906	4.71	
10	30/06/2008	Matile Allan	BD 082811	0.04	
11	30/06/2008	Mahadeo Baldeosingh	BD 082812	0.01	
12	04/7/2008	Mary K. Borde	BE 54989	1.00	
13	24/07/2008	Irma Justina Tyner	BE 200200	3.71	
14	25/07/2008	Patricia Perrott	BE 0828235	7.72	
TOTAL				198.21	

**COMPOSITION OF BALANCE FOR THE PERIOD
1ST OCTOBER 2006 TO 30TH SEPTEMBER 2007**

NO.	DATE	NAME OF TAXPAYER	RECEIPT NO.	AMOUNT	
				\$	¢
1	09/10/2006	Isidore Vialva	BD 0975100	159.11	
2	07/12/2006	Mary K. La Borde	BD 407837	0.12	
3	07/02/2007	Indarjit & Lynette Dial	BD 496596	13.88	
4	20/03/2007	Bentley A. Thompson	BD 539687	6.15	
5	28/05/2007	Marian Pilgrim	BD 388571	239.23	
6	18/06/2007	Irma Justin Tyner	BD 683563	20.74	
7	29/06/2007	Hugh A. S. Clerk	BD 388618	3.68	
8	29/06/2007	Matile Allan	BD 388622	0.04	
9	20/06/2007	T.T.M.F	BD 683567	8.00	
10	9/7/2007	Arnold Mohammed, Kathleen & John Mc Kee	BD 684271	2.95	
11	16/07/2007	Sheila Wells	BD 697814	2.62	
12	27/07/2007	Lynette Dial	BD 720018	4.72	
13	21/08/2007	Phillip M. Clegg	BD 720439	161.07	
14	22/08/2007	Godfrey Hall	BD 720442	3.67	
15	25/09/2007	Mary Kwailan. La Borde	BD 721287	15.86	
			TOTAL	641.84	

**COMPOSITION OF BALANCE FOR THE PERIOD
1ST OCTOBER 2005 TO 30TH SEPTEMBER 2006**

NO.	DATE	NAME OF TAXPAYER	RECEIPT NO.	AMOUNT	
				\$	¢
1	05/05/2006	Virginia Holder a/c Veronica Holder	B 0328297	0.03	
2	09/05/2006	Joyce Thavenot	B 0328364	35.00	
3	07/06/2006	Veronica Stewart	BD 01988034	8.53	
			TOTAL	43.53	

Reconciliation Statement for the year ended 2010 September 30

Head: 111 - Treasury Deposit

Sub-Head: 188 - Revenue Officer V, St. George West

	\$	¢
Department's Balance as at 2009 October 01	2,220.68	
ADD: Department's Receipts 2009/10/01 to 2010/09/30	472.91	
DEDUCT: Department's Payments 2009/10/01 to 2010/09/30	0.00	
Department's Balance as at 2010 September 30	2,693.59	
ADD: Amount incorrectly posted to 111/188 (See Appendix 1)	2,729.58	
DEDUCT: Amount incorrectly paid out of 111/188 (See Appendix 2)	-1,356.07	
Comptroller's Balance as at 2010 September 30	<u>4,067.10</u>	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

APPENDIX 1

ADD	Amount	
	\$	¢
1 IDA's to be posted by C.O.A		
(a) Amount incorrectly deposited to 7/6/27 instead of 111/188		0.06
(b) Amount transferred from 111/188 to 7/6B/2B		2,262.80
2 Error Book Adjustment		
December 1995 from 111/164		165.00
3 Amount incorrectly posted to 111/188 instead of 111/37/11		150.00
4 Amount incorrectly posted to 111/188 instead of 07/26/90		95.73
5 Amount incorrectly posted		
(a) Receipt dated 5:9:07 was brought to account on 5:10:07		44.11
6 Amount incorrectly posted to 111/188 instead of 3/6/FN3/1		9.96
7 Amount incorrectly posted to 111/188 instead of 7/6/FN1/010		1.92
TOTAL		2,729.58

APPENDIX 2

DEDUCT	Amount	
	\$	¢
1 (a) C.O.A Note VRS # 8 & 9	16.61	
(b)C.O.A Note VRS #3	72.72	
2 Error Book Adjustment by C.O.A from 111/188 to 111/144	149.55	
3 Amount not included in 1995 receipts	72.72	
4 Amount not included in 1998 receipts	34.35	
5 Amount cannot be accounted for	5.03	
6 Amount not included in May 2000 receipts	65.00	
7 Amount incorrectly refunded from 111/188 instead of 0/04/FN3/038	500.00	
8 Amount not included in 2005 receipts	359.19	
9 Amount not included in 2006 receipts	1.80	
10 Amount not included in 2007 receipts	79.10	
TOTAL		1,356.07

SUMMARY

October 01st 2005 to September 30th 2006	-	\$449.85
October 01st 2006 to September 30th 2007	-	\$514.91
October 01st 2007 to September 30th 2008	-	\$740.17
October 01st 2008 to September 30th 2009	-	\$515.75
October 01st 2009 to September 30th 2010		\$472.91

TOTAL

\$2,693.59

**COMPOSITION OF BALANCE FOR THE
PERIOD 01/10/2005 TO 30/09/2006**

NO.	DATE	NAME OF TAXPAYER	L & B #	RECEIPT NO.	AMOUNT	
					\$	¢
1	10/4/2005	P.W. Percival & Others		87086		17.68
2	10/7/2005	D. Serrattan		769218		1.76
3	10/10/2005	U. Bryan		769220		17.72
4	2/13/2006	Admiral Court	6ZT/119	263477		43.17
5	3/29/2006	Vernon Cross	ZN/115	263372		1.80
6	5/29/2006	Eric & Charmain De Vertieuil	9ZG/111	263373		30.73
7	6/1/2006	Jeanne & Raymond Harford	3ZF/175	263374		62.00
8	6/26/2006	M. Lynch		263479		30.16
9	6/14/2006	R. Affat		206198		10.00
10	6/27/2006	John Siller	ZF/75	263480		7.03
11	6/29/2006	T.T.M.F.		263481		227.80
TOTAL						449.85

**COMPOSITION OF BALANCE FOR THE
PERIOD 01/10/2006 TO 30/09/2007**

NO.	DATE	NAME OF TAXPAYER	L & B #	RECEIPT NO.	AMOUNT	
					\$	¢
1	12/21/2006	Brewings	4Z/166	458349		30.00
2	10/16/2006	Amelia Mazelle	3ZL/166	263486		7.02
3	12/28/2006	L. Besson		263487		6.13
4		Scotia Bank	5ZM/84 &			
	4/25/2007		Others	263489		13.60
5	5/24/2007	Broadway Prop. Ltd		263492		19.23
6	6/6/2007	J. Shashee		263493		15.10
7	6/8/2007	Scotia Bank	9ZO/38	263494		82.90
8	6/28/2007	T. Rostant	ZZL/172	263495		21.51
9	8/20/2007	T.T.M.F.		263497		117.17
10	8/21/2007	HSBC(Jean & Daniel Vargas		263499		34.87
11	3/2/2007	B. Doyle	3ZD/235	497493		2.61
12	4/10/2007	J. Estates		499185		18.60
13	8/21/2007	RBTT	ZN/138	341901		17.55
14	8/23/2007	T.T.M.F.	8Z/89	341902		35.77
15	8/23/2007	Republic Bank	6Z/130	341903		2.63
16	9/17/2007	T.T.M.F.	K/81	341904		46.11
17	9/5/2007	Bank of Montreal	4ZS/70	341906		44.11
TOTAL						514.91

**COMPOSITION OF BALANCE FOR THE
PERIOD 01/10/2007 TO 30/09/2008**

NO.	DATE	NAME OF TAXPAYER	L & B #	RECEIPT NO.	AMOUNT	
					\$	¢
1	11/13/2007	T.T.M.F	9ZW/88	B034907	96.51	
2	1/15/2008	Republic Bank	ZV/207	B0341909	9.10	
3	1/22/2008	Scotia Bank	3ZN/46A	B0341911	140.50	
4		Gerald Hadeed & Others	ZO/63 &			
	2/12/2008		Others	B0341912	40.00	
5	2/14/2008	R.B.T.T.	ZZO/130	B0341913	12.35	
6	2/15/2008	Republic Bank	DVX/1144	B0341914	1.00	
7	2/15/2008	R.B.T.T.	6ZD/58	B0341915	28.40	
8		Republic Bank	ZN/115 &			
	2/28/2008		LE/15	BO341916	1.80	
9	4/21/2008	Peter Knaggs	ZD/168	B0341919	5.80	
10	4/21/2008	Jeanette & C. Payne	N/182	B0341921	24.40	
11	4/30/2008	Celina Applewhite	10ZC/11-14	B0341922	4.11	
12	5/1/2008	Carlton & Ann Smith	E/63	B0341923	3.26	
13	5/1/2008	Carlton & Ash Grimes	4ZC/169	B0341924	123.94	
14	5/9/2008	John O. Humphrey	ZZT/88	B0341925	6.25	
15		Sandra Hosein Singh	4ZD/202 &			
	6/11/2008		Others	BC769243	154.37	
16	6/23/2008	Joseph Valesquez	4ZB/110	BD385437	7.30	
17		Salvatory Scott & Co. Ltd.	ZZD/206			
	7/8/2008		& Others	B263465	22.73	
18	7/21/2008	T.T.M.F.	8ZM/166	BC769244	20.47	
19	7/31/2008	Myrtle Lynch	10ZA/139	BC769245	23.81	
20		David & Meera Balgobin-				
	8/15/2008	Lynch	9ZB/214	BC769246	8.57	
21	6/4/2008	Caryl Hinkson	3ZW/97	BD385435	5.50	
TOTAL					740.17	

**COMPOSITION OF BALANCE FOR THE
PERIOD 01/10/2008 TO 30/09/2009**

NO.	DATE	NAME OF TAXPAYER	L & B #	RECEIPT NO.	AMOUNT	
					\$	¢
1	5/21/2009	Broadway Properties Ltd	7ZO/136	BE435001	39.26	
2	5/19/2009	C. Applewhite	10ZC/11-14	BC769247	3.77	
3	5/27/2009	Allan E. Herrera & Anor	9ZO/166	BC769249	30.79	
4	6/4/2009	Edward & Brenda Bayley	6ZD/168 & Others	BC769250	19.09	
5	4/7/2009	Prifm Trust & Fin. Co. Ltd.	6ZV/206	B263467	320.60	
6	4/8/2009	Alpha Eng. & Design (2002) Ltd		B263468	80.00	
7	4/9/2009	Tajmool Hosein	6ZS/73 & 3ZW/85	B263469	22.24	
TOTAL					515.75	

**COMPOSITION OF BALANCE FOR THE
PERIOD 01/10/2009 TO 30/09/2010**

NO.	DATE	NAME OF TAXPAYER	L & B #	RECEIPT NO.	AMOUNT	
					\$	¢
1	1/14/2010	Houghton N. Harcourt		BE659369	472.91	

Reconciliation Statement for the year ended 2010 September 30

Head: 111 - Treasury Deposit

Sub Head: 189 - Revenue Officer IV, St. Patrick

	\$	¢
Department's Balance as at 30/9/09	130.43	
ADD: Department's Receipts 30/9/10		0.00
DEDUCT: Department's Payment as at 30/9/10	130.43	
Department's Balance as at 30/9/10		0.00
Plus (Amount Credited to Head 111 Sub Head 189 in error)		142.41
	<hr/>	
Comptroller's Balance as at 30/09/10		<u><u>142.41</u></u>

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

COMPOSITION OF BALANCE

Date	Receipt No.	Particulars	Amount	
			\$	¢
27/08/09	BE 493532	Revenue Officer IV - St. Patrick Excess Cash	\$142.41	

Reconciliation Statement for the year ended 2010 September 30

Head: 111 - Treasury Deposits

Sub Head: 191 - Revenue Officer IV, Victoria

	\$	¢
Department Balances at 30.09.2009	624.13	
ADD: Department's Receipts 01.10.09 - 30.09.2010	0.00	
	624.13	
DEDUCT: Payments	0.00	
Department's Balance as at 30.09.2010	624.13	
Adjustments - Less		
IDA dated 2006 Run 1 was processed twice in July 2006 and November 2004	73.93	
Comptroller Balance as at 30.09.2010	<u>550.20</u>	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1.

COMPOSITION OF BALANCES

DATE	RECEIPTS NO.	NAME OF DEPOSITOR	AMOUNT	
			\$	¢
23.01.09	BE 359428	Diana and Edward Mungal	12.70	
29.08.08	BE 131561	Cynthia Chukwueze	0.50	
08.05.07	BD 536234	Millicent Costello	1.50	
16.04.07	BD 501831	Lennox and Sybil Leon-Soon	10.00	
13.09.05	T 0108304	Cynthia Chukwueze	1.50	
12.08.05	T 0107577/80	National Energy Skills	80.45	
04.04.05	T 0069600	Rajesh Limited	1.00	
01.04.05	T 0069448	Glenda Cox	20.60	
16.05.05	BC 758677	Beryl Cheong	2.10	
19.05.05	BC 759302	T. Balgobin-Ali	0.42	
10.06.03	BC 008401	Alexander Carter	25.86	
24.06.03	BC 008482	Trinidad and Tobago Mortgage Finance	467.50	
		TOTAL	624.13	

SUMMARY OF COMPOSITION OF BALANCE AS AT 2010 SEPTEMBER 30

Year	Amount	
	\$	¢
2010	0.00	
2009	12.70	
2008	0.50	
2007	11.50	
2006	0.00	
2005	106.07	
2004	0.00	
2003	493.36	
TOTAL	624.13	

Reconciliation Statement for the year ended 2010 September 30

Head: 111 - Treasury Deposits

Sub-Head: 193 - Revenue IV, Warden, St. George East

	\$	¢	
Department's Balance as at 2009 October 01	28,890.83		Dr.
ADD: Department's Receipts 2009/10/01 to 2010/09/30	0.00		
DEDUCT: Department's Payments 2009/10/01 to 2010/09/30	18,574.26		Dr.
Department's Balance as at 2010 September 30	47,465.09		Dr.
Plus or Minus Discrepancies (if any)	0.00		
Comptroller's Balance as at 2010 September 30	<u>47,465.09</u>		Dr.

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1