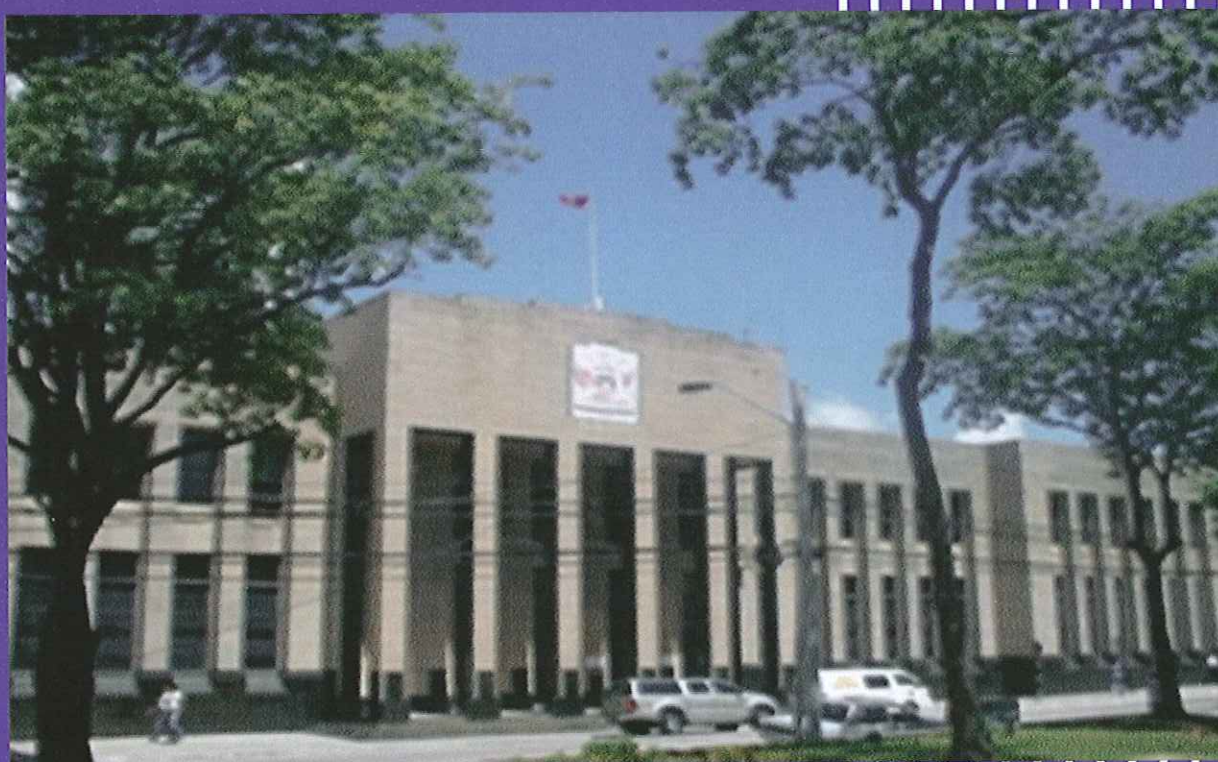


**PUBLIC ACCOUNTS
OF THE
REPUBLIC OF TRINIDAD AND TOBAGO
FOR THE
FINANCIAL YEAR 2011**



REPUBLIC OF TRINIDAD AND TOBAGO



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



FINANCIAL YEAR 2011

DEPOSIT ACCOUNTS

FINANCIAL STATEMENTS

OF THE

MINISTRY OF FINANCE

VOLUME 2

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Reconciliation Statement for the year ended 2011 September 30

Head: 111 - Treasury Deposits

Sub-Head: 1 - Comptroller of Accounts

	\$	¢
Department's Balance as at 2011 October 01	1,774,023.60	
ADD: Department's Receipts 2010.10.01 to 2011.09.30	279,433,132.29	
DEDUCT: Department's Payments 2010.10.01 to 2011.09.30	280,082,516.58	
Department's Balance as at 2010 September 30	1,124,639.31	
Comptroller's Balance as at 2011 September 30	<u>1,124,639.31</u>	

CERTIFICATE

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

COMPOSITION OF BALANCE

Date	Receipt No.	Particulars	Amount	
			\$	¢
16.10.2008	A234186	Deposit of cheque to Shawn Beharry for services under-18/09/005/06/F/120 Cheque No.: P00134841 dated 30.09.2008 Amount \$159,275.00 Less: Vr #1 dated 21.10.2008 \$95,565.00	63,710.00	
03.06.2009	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	
03.06.2009	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	
03.06.2009	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	
03.06.2009	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	
03.06.2009	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	
03.06.2009	A233555	Cashier's allowance for the period July 6th to Sept 2007 in respect of Richard Samaroo Temporary.	83.33	

Date	Receipt No.	Particulars	Amount	
			\$	¢
03.12.2009	A235755	Amount deposited in favour of Secure Solutions, to enable an overseas payment to be made in Canadian currency. Cheque No.:P0000266 dated 30.09.2008 Re: Invoice No.:1887 21/9/005/06/5/007 Less: Vr #14/9 \$64,522.38		2,375.89
23.03.2009	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 No.: P00134784 dated 30.09.2008 Vr #5		412,000.00
23.03.2009	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 No.: P00137729 dated 30.09.2008 Vr #138		99,504.60
30.06.2009	IDA run 1	Being over payment for the month of June 2009 in respect of Gaunt Inc, relating to OSM payment Vr #106412 dated 20.02.2009 Cheque No.: 27206 dated 15.04.2009 which was returned from Central Bank on the grounds of endorsement irregularity.		1,212.19
	Run 1 July	To transfer the amount of \$4,149.03 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
30.09.2009	IDA Run 1 September 2009	To transfer amount of \$4,227.05 being part payment of Receipt No.: A240715 dated 22.07.2009 in the sum of \$5,191.86 which was erroneously deducted from the salary of Huey Cadette		4,227.05
30.09.2009	IDA Run 3 September 2009	To transfer amount of \$2,600.00 being part payment of Receipt No.: A173895 dated 05.04.2009 in the sum of \$20,459.84, which was erroneously deducted from the salary of Orville London		2,600.00
30.09.2009	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
30.09.2009	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
15.12.2009	A248482	Being amount payable to COA to facilitate payments to: (1) Nancy Hospedales (2) RP: Delight		1,257.50
31.12.2009	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 10.07.2008 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
31.01.2010	IDA Run 1 January	Being amount of \$416.00 Receipt No.: A245498 dated 23.11.2008, which was erroneously deducted from the salary of Annette Mills, who was not granted a Motor Vehicle Loan		416.00

Date	Receipt No.	Particulars	Amount	
			\$	¢
15.03.2010	A253599	Being deposit of Cheque for payment of supply, installation and commissioning of two uninterruptible power supplies Re:1/0 #VV238565 dated 23.07.2009 under Head:18/09/005/06/F/120 Cheque #P00146481 dated 30.09.2009 VR#236 <div style="text-align: right;">\$341,931.80 Less: <u>\$273,545.44</u> <u>\$68,386.36</u></div>	68,386.36	
23.03.2010	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 17.07.2009 Cheque #P00146478 dated 30.09.2009 -18/09/005/06/F/120 VR#234 <div style="text-align: right;">\$169,970.00 Less: <u>\$37,191.00</u> Less: <u>\$106,743.00</u> <u>\$26,036.00</u></div>	26,036.00	
23.03.2010	A253993	Amount deposit of C.O.A. 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 30.09.2009 - 18/09/005/06/F/120 VR #235 <div style="text-align: right;">\$60,381.50 Less: <u>\$48,139.00</u> <u>\$12,242.50</u></div>	12,242.50	
23.03.2010	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 23.09.2010 - Cheque #P00146489 dated 30.09.2009 - 18/09/005/F/120 VR#243	39,356.73	
23.03.2010	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 30.09.2009 18/09/005/06/F/120 VR #240 <div style="text-align: right;">\$136,160.00 Less: <u>\$35,673.00</u> <u>\$100,487.00</u> Less: <u>\$74,612.50</u> <u>\$25,874.50</u></div>	25,874.50	
23.03.2010	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	
23.03.2010	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 30.09.2009- 18/09/005/06/F/120 VR #266 <div style="text-align: right;">\$406,250.00 Less: <u>\$360,250.00</u> <u>\$46,000.00</u></div>	46,000.00	
23.03.2010	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 06.03.2009 - 111/1 VR #15 Cheque #D00198222 dated 30.09.2009		

Date	Receipt No.	Particulars	Amount	
			\$	¢
		VR#15		6,766.00
21.07.2010	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 01.02.2010 VR #18 - \$1345.00		1,345.50
30.09.2010	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
08.04.2010	A267419	Being uncollected salaries for the period October 2009 to June 2010 in favour of Ms. Ayodele Antorine of Section No.: 16154 who cannot be located		
		<u>Cheque</u>		
		<u>Cheque No.</u> <u>Date</u> <u>Amount</u>		
		P00147117 30.09.2010 \$6,589.08		
		P00148251 30.09.2010 \$6,532.60		
		P00148773 30.09.2010 \$6,589.08		
		P00150304 30.09.2010 \$6,583.56		
		P00151259 30.09.2010 \$6,583.56		
		P00152355 30.09.2010 \$6,526.45		
		P00153650 30.09.2010 \$6,583.56		
		P00154719 30.09.2010 \$6,526.45		
		P00155783 30.09.2010 \$6,583.56	\$59,097.90	59,097.90
23.02.2011	A271835	Being balance of payment form Cheque No.: U00000148 not collected and due to become void on 01.04.2011 cheque payable to Boss Stationers	\$0.50	0.50
16.06.2011	A276948	Received from NIDCO for payment due to Australia and New Zealand Banking Group Ltd. - US\$66.5Mn. Floating Rate Bond Loan Repayment - June 2011 F.C.B. Cheque No.: 126792 dated 15.06.2011	\$30,868,669.62	
		Less: \$30,787,611.72		
		<u>\$81,057.90</u>		81,057.90
30.09.2011	IDA Run 4 Sept. 2011	To transfer amount erroneously deposited to 221/69 being part payment of Receipt No.: A-278359 dated 2011 September 14 in respect of salary deduction of Huey Cadette T.H.A. Division of Education for the month of August 2011		2,430.55
				1,131,415.32
		Less: Amount to be adjusted upon directive from F&A Treasury Executive II F&A (Treasury)		(6,776.00)
		Less: Amount overstated Re: Payment Voucher No.: 20 dated 2011 July 21		(0.01)

Date	Receipt No.	Particulars	Amount \$ ¢
		Department's Balance as at 2011 September 30	1,124,639.31

Reconciliation Statement for the year ended 2011 September 30

Head: 111 - Treasury Deposits

Sub-Head: 71 - Expenditure Recovered

	\$	¢
Department's Balance as at 2010 October 01		0.00
ADD: Department's Receipts 2010.10.01 to 2011.09.30	72,997,958.96	
DEDUCT: Department's Payments 2010.10.01 to 2011.09.30	72,997,958.96	
Department's Balance as at 2011 September 30		0.00
Comptroller's Balance as at 2011 September 30		<u><u>0.00</u></u>

CERTIFICATE

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

Reconciliation Statement for the year ended 2011 September 30

Head: 111 - Treasury Deposits

Sub-Head: 77 - Flight Insurance

	\$	¢
Department's Balance as at 2010 October 01	951.25	
ADD: Department's Receipts 2010.10.01 to 2011.09.30	0.00	
DEDUCT: Department's Payments 2010.10.01 to 2011.09.30	951.25	
Department's Balance as at 2011 September 30	0.00	
Comptroller's Balance as at 2011 September 30	<u>0.00</u>	

CERTIFICATE

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

Reconciliation Statement for the year ended 2011 September 30

Head : 111 - Treasury Deposits

Sub-Head : 102 - Interest on Securities

	\$	¢
Department Balance as at 2010 October 01	0.00	
Add : Department's Receipts 2010/10/01 to 2011/09/30	512,888.08	
Deduct : Department's Payments 2010/10/01 to 2011/09/30	<u>(512,888.08)</u>	
Departmental Balance as at 2011 September 30	0.00	
Comptroller of Accounts Balance as at 2011 September 30	<u><u>0.00</u></u>	

CERTIFICATE

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

Reconciliation Statement for the year ended 2011 September 30

Head: 111 - Treasury Deposits

Sub-Head: 136 - Port-of-Spain City Corporation

	\$	¢
Department's Balance as at 2010 October 01	(188.43)	
ADD: Department's Receipts 2010.10.01 to 2011.09.30	0.00	
DEDUCT: Department's Payments 2010.10.01 to 2011.09.30	0.00	
Department's Balance as at 2011 September 30	(188.43)	
Comptroller's Balance as at 2011 September 30	<u>(188.43)</u>	

CERTIFICATE

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

COMPOSITION OF BALANCE

Date	Receipt No.	Particulars	Amount	
			\$	¢
25.07.2008	A226405	BL-499 processing order for P.O.S. Corporation Cheque No. 515728 dated 24.07.2008 pro forma Invoice No. 219630 dated 29.04.2008 Amount: \$49,790.12 Less: Voucher No. 1/07 - \$50.34 Less: Voucher No. 1/08 - \$49,928.21 Balance: \$188.43	(188.43)	
		Department's Balance as at 2011 September 30	(188.43)	

Reconciliation Statement for the year ended 2011 September 30

Head: 111 - Treasury Deposits

Sub-Head: 141 - Private Bills

	\$	¢
Department's Balance as at 2010 October 01	23,382.17	
ADD: Department's Receipts 2010.10.01 to 2011.09.30	3,900.00	
DEDUCT: Department's Payments 2010.10.01 to 2011.09.30	3,726.00	
Department's Balance as at 2011 September 30	23,556.17	
DEDUCT: (a) Amount not credited to 111/141 vide Receipt No.: D155482 dated 26.11.1970		(57.20)
Comptroller's Balance as at 2011 September 30	<u>23,498.97</u>	

CERTIFICATE

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

COMPOSITION OF BALANCE

Date	Receipt No.	Particulars	Amount	
			\$	¢
09.02.1963	T121199	R.C Bishop of Port-of-Spain	250.00	
31.01.1964	U125465	Esoteric Science Foundation	122.00	
01.07.1964	V054207	Incorporation of Unity of T&T	250.00	
16.05.1964	V044571	National Spiritual Baptist Executive Council	250.00	
28.08.1965	W132057	Church of England	128.00	
12.03.1965	X40390	African Methodist Episcopal Council	4.00	
11.08.1966	137097	Pentecostal Assemblies of the West Indies	102.20	
06.06.1967	?	Esoteric Science Foundation	52.57	
03.02.1963	B030831	Savaghram Sanghe of T&T	5.50	
03.04.1969	B119766	Soroptomist Club of San Fernando	53.55	
26.04.1969	B121182	National Ecclesiastical Council of Spiritual Baptist	16.00	
03.02.1970	C158616	Dynamic Orientation Society	166.00	
16.03.1970	H012984	Tahrik-I-Gagid Ayuman Ahmediya	75.10	
23.11.1970	D155413	African Methodist Episcopal Church	16.40	
11.08.1970	D091903	National Council of Indian Music and Dance	250.00	
26.01.1971	E048195	Incorporation of Pundit Council of T&T	250.00	
05.07.1971	E147469	Trinidad Savaghram Sangha	60.50	
04.07.1971	E147125	Nat. Ecclesiastical Council of Spiritual Baptists	50.70	
28.03.1974	5504	Trinidad Rifle Association	156.40	
29.03.1974	I169696	Evangelical Orthodox Assembly	6.40	
25.04.1974	I11396	T&T Society of Planners	6.40	
14.05.1974	I171806	T&T Medical Association	6.40	
11.03.1974	J050075	Agher Panth of T&T	146.00	
14.05.1974	J050096	T&T Wrestling Association	106.00	

Date	Receipt No.	Particulars	Amount	
			\$	¢
23.05.1974	J050565	Lions Club	156.40	
05.06.1974	J108090	Christian Fellowship Assembly	156.40	
09.10.1974	K122732	Christ College	138.70	
09.12.1974	F034229	Open Bible Standard Churches	187.60	
13.12.1974	K127120	T&T Yachting Association	4.60	
20.01.1975	K137597	World Evangelis	138.70	
23.01.1975	K1377494	Caribbean Conference of Seventh Day Adventist	144.00	
27.01.1975	K137973	Christian Fellowship Assembly	4.60	
02.02.1975	K170710	San Fernando Baptist Chruch	4.60	
02.02.1975	K170711	Valley Baptist Church	4.60	
26.03.1975	K199305	Africans Methodist Episcopal Church	154.60	
23.03.1975	K199434	Divine Light Mission	186.40	
10.04.1975	L5504	Trinidad Rifle Association	154.60	
10.04.1975	L5509	Oswald David Youth Foundation	154.60	
24.04.1975	K12705	Church of God Deliverance Centre	154.60	
20.06.1975	?	Moravian Church of T&T	214.00	
24.11.1975	L245379	George A. Harrison - National Council P.T.A	122.80	
03.02.1975	L246295	Mohammed's Temple of Islam of T&T	88.00	
06.01.1975	L293196	Grace Chapel 1 - Chinese Christian Fellowship	106.00	
20.01.1976	L293196	C.U.C. of Seventh Day Adventists	76.00	
10.02.1976	K137794	Seventh Day Adventist Church	6.00	
10.12.1976	?	Namiba Moses	250.00	
12.12.1976	N147391	Calvary Missionary Baptist Church	250.00	
17.12.1976	N147823	Caribbean Conference of Churches	154.00	
17.12.1976	N147824	Christian Council of T&T	124.00	
02.02.1977	M251892	T&T National Council of Alcoholism	106.00	
09.02.1977	N128820	St. John Ambulance Association	106.00	
10.02.1977	N129593	Federation of Women's Institute	250.00	
14.02.1977	?	Abanadiya Anjuma Association At-I-Islam	106.00	
24.02.1977	N134659	Church of the Nazarene	100.00	
14.03.1977	N175151	Ansary Allah Community	112.00	
14.03.1977	N175136	St. Peter's I am Divine Order	118.00	
18.03.1977	N175683	Lion's Club of St. Patrick East Trinidad W.I	250.00	
23.04.1977	N184688	Pentecostal Church of God of T&T	154.00	
01.12.1977	P272848	City Playhouse of T&T	94.00	
22.11.1976	?	Incorporation of Muhammed's Mosque	142.00	
15.03.1978	96785	The First United Church of Jesus Christ	94.00	
15.04.1978	P96591	The Wesley Holiness Church	94.00	
06.03.1973	P5871	Shantimaketon Religious Education Society & Cultural Council	22.00	
17.05.1978	311443	T&T Wrestling Association	44.00	
22.05.1978	P311667	Pentecostal Church of God	6.00	
23.05.1978	311879	T&T Federation of Women's Trust	44.00	
24.05.1978	P316023	Christian Council of T&T Ltd.	26.00	
05.07.1978	P611110	Church of the Nazarene (T&T)	50.00	
07.07.1978	P611082	The Lions Club of St. Patrick East	44.00	
10.07.1978	P611604	T&T National Council on Alcoholism	44.00	
10.11.1978	P394324	T&T National Automobile Association	47.60	
05.12.1978	P486526	International Society of Krishna Consciousness	140.00	
19.02.1979	P721067	T&T Council of Evangelical Churches	250.00	
11.04.1979	P 647138	T&T Amateur Radies Society	100.00	

Date	Receipt No.	Particulars	Amount	
			\$	¢
01.05.1979	P746154	Methodist Church - Desmond Mason & Albert Joseph	250.00	
15.05.1979	P755393	Fee for Incorporation of T&T Netball Assoc.	250.00	
16.11.1979	Q088015	National Phagwa Council	52.00	
30.01.1980	Q156071	Manemite Church of T&T	126.00	
08.02.1980	Q157188	Bond agreement with Government for David Greece	95.00	
25-31.03.1980	R209587	Vedic Mission of T&T	126.00	
10.07.1980	Q518631	Wesleyan Holiness Churches of T&T	56.00	
10.07.1980	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	
10.1980	Q835823	Vishua Joyethi Organisation of T&T	250.00	
11.03.1981	Q698998	Kiwanis Club of St. Augustine	100.00	
02.04.1981	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 No.: P 861361 dated 08.06.1979 - John Hayes Kidney Foundation .	54.50	
11.12.1981	R182741	Vishwas Joyethi Organisation	10.00	
04.02.1982	379099	T&T Pentecostal Assoc.	10.00	
31.01.1983	738257	A.L Tuiyiba Islamic Foundation	10.00	
22.03.1983	R893793	Life Underwriters Assoc.	10.00	
15.03.1983	863658	The Christian Union Churches of the W.I	132.00	
06.06.1983	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.: R850558 dated 15.09.1983 refers - P.O.S. Central Lions Club	25.60	
11.01.1984	S49557	Anthony Durrant	250.00	
23.07.1984	816549	T&T Baptiste Association	140.00	
07.09.1984	865591	Baptiste Church	140.00	
22.10.1984	928221	Miracle Tabernacle Ministries	500.00	
03.01.1985	T059441	Life Underwriters Association	250.00	
18.01.1985	94560	The Amsaru Allah Com of the Nubran Islamic Hebrew Mission	250.00	
11.02.1985	97619	V. Bradshaw	250.00	
13.05.1985	U081074	International Society of Spiritual Baptist	244.00	
24.01.1986	386277	Kiwani's Club Chaguanas	230.00	
06.03.1986	622717	Institute of Banking of T&T	250.00	
17.04.1986	554483	Institute of Banking of T&T	250.00	
18.03.1986	274939	Tobago Nursery Association	500.00	
18.08.1986	622039	T&T Pentecostal Assembly Inc.	140.00	
17.12.1987	V257935	Printing -Full Gospel Businessman's Fellowship	176.00	
01.05.1987	194819	Incorporation of the T & T Institute of Architects	176.00	
05.1997	IDA R1. Dr. 18/4/5	Being amount incorrectly deposit Receipt No.: P46601 dated 13.05.1982 to Revenue Head 7/1/9 i.s.o. 111/141. Inc. of the auxilliary Child Care Association of T & T	250.00	
19.05.1987	195706	Cost of printing two (2) copies of Bill - Hindu Educaton Trust	176.00	
23.02.1988	631773	Printing of a Private Bill i.r.o. Crisis Centre for Children Inc.	88.00	
01.03.1988	760837	Amount to meet expenses for printing of a private bill	88.00	
29.03.1988	761837	Incorporation of the Gandhi Seva Sangh of T&T (Incorporated) i.r.o S.S. Seusankar Sewnarine	176.00	
21.04.1988	V763768	Printing of a private bill i.r.o.Kiwanis Club of Enterprise	176.00	
28.04.1988	A338892	Incorporation in respect of Mennenite Church of T & T	176.00	
03.08.1988	V902042	Cost of printing documents in Parliament i.r.o Faith Center	176.00	
11.04.1990	571858	Incorporation of a Bill Church of Spiritual Metaphysic Petition	600.00	

Date	Receipt No.	Particulars	Amount	
			\$	¢
29.06.1990	502621	Cherrill Ann Antoine, for the Private Bill for Incorporation of Organisation. The rescue mission	181.17	
25.09.1990	W732875	Private bill re:St. Anns Spiritual Church.	81.17	
15.02.1991	X40400	The House of Yahweh	250.00	
1-07.05.1991	DRSX71006	Incorporation of Faith Centre	441.56	
24.03.1992	X259084	Fees for the incorporation of the Universal African Improvement Association	181.17	
24.04.1992	Y140855	Incorporation of the United Pentecostal Faith Church of God of All Nations	600.00	
27.07.1992	300392	St. Ann's Spiritual Baptist Church: Additional costs of Printing	91.33	
06.08.1992	Y301768	Flaming word ministry fees for the incorporation	97.68	
12.10.1992	Y448773	Faith International Baptist Convention	181.17	
17.06.1992	204988	St. Joseph's Convent Past Pupils Association	181.17	
11.03.1993	W903795	Comptroller of Accounts Cheques posted to payees and returned. Cheque No.: D/4 510792 dated 02.12.1992 for \$26.00 i.f.o. The National Drama Association of T & T Cheque No.: D/4 510785 dated 02.12.1992 for \$26.00 i.f.o. The St. Augustine Lion's Club	52.00	
08.03.1993	W902581	Young Women's Christian Association:Incorporation of Private Bill	581.17	
30.04.1993	W978715	Glory Church :Printing of Private Bill	181.17	
27.10.1993	121894	Islamic Home for Children:Private Bill	97.68	
29.10.1993	122498	Mt.Bethel Spiritual Baptist Assembly of T&T: Private Bill	497.68	
25.02.1994	Z328754	Incorporation of Private Bill re: Nriyjanali Theatre	497.68	
08.03.1994	Z329794	Incorporation of Private Bill re:Islamic Home for Children	74.82	
21.04.1994	A720629	Incorporation of a Private Bill re:The Greater Malabar Christian Center:	25.18	
10.05.1994	A729637	Incorporation of Private Bill re:Flaming Word Ministry	74.82	
10-17.05.1994	132102	Incorporation of Private Bill re: San Francique Sports, Educational, Cultural Council	497.68	
31.03.1996	Z757943	T & T Association in aid of the Deaf	22.50	
28.04.1995	Z759721	Private Bill fees re: Girl Guides Association of T & T.	22.50	
06.10.1995	AA197948	Private Bill fees re: Premier Oilfields Ltd.	22.50	
24.11.1995	AA200005	Private Bill fees re: The Association of Independent Ministers	22.50	
14.02.1996	AA35176	Private Bills re: 'Just Friends in Service Ass.	22.50	
31.05.1996	AA354433	Incorporation of the National Dance Ass. of T&T	22.50	
14.05.1996	AA444310	Saraswati Mandiram of T&T .	22.50	
06.03.1997	A004327	Mt. Beulah Spiritual Baptist Church	22.50	
19.03.1997	A002912	Incorporation of a private organisation the National Safety Council of T & T	22.50	
08.04.1997	A005360	Private bill re: Catholic Religious Education Development Institute	22.50	
12.03.1997	A004555	Private bill re: Sukyo Mahibari Association	22.50	
17.04.1997	A005738	Private bill re: Rotary Club - P.O.S West	22.50	
23.04.1997	A005911	Private bill re: Quarry Superstars Sports and Cultural Club	22.50	
17.04.1997	A005721	Private bill re: Dharma Prakesh Sabha	22.50	
10.06.1997	A009618	Private bill re: Pentecostal Assemblies Of The West Indies	22.50	
19.11.1997	A015033	Private bill re: The Massage Therapy Association of T & T	22.50	
17.06.1997	A006121	Private bill re: Caribbean Union College	22.50	
29.01.1998	A019601	Private Bill re: an act for the incorporation of T.U.C.O.	22.50	
22.05.1998	A031684 & A031676	An act for the incorporation of International Society for Krishna Conciouness	22.50	
28.05.1998	A031986	An Act for the Incorporation of Unity of T & T	22.50	
10.06.1998	A032492	An act for the Incorporation of United Islamic Organization	330.70	

Date	Receipt No.	Particulars	Amount	
			\$	¢
09.07.1998	A033464	An act for the Incorporation of Abundant Life Ministries	22.50	
04.08.1998	A034344	Incorporation of Little Flock Christian Mission (San Juan)	22.50	
29.08.1998	A024896	Incorporation of the Chiropractic Ass. Of T & T	1,250.00	
23.10.1998	A037055	An Act for the Incorporation of Project Excel	22.50	
09.12.1998	A038683	Private Bill i.f.o. Horticultural Society of T & T	22.50	
07.04.1999	A041401	Private Bill i.f.o. T & T Assoc. of Prof. Psychologist	22.50	
12.08.1999	A048154	Incorporation of T & T Emergency Mutual Aid Scheme	22.50	
06.09.1999	A050060	Incorporation of National Chutney Foundation of T & T	22.50	
06.01.2000	A056050	Private Bill i.f.o. Ashtang Yoga Assaciation of T & T	22.50	
18.02.2000	A057666	Private Bill i.f.o. Friends of Mr. Biswas	22.50	
03.07.2000	A066228	Private Bill i.f.o. Mt. Lebanon Ind. Spiritual Baptist Church : The Sacred Choice of Heaven	261.70	
13.09.2000	A065863	Private Bill i.f.o. N.A.T.U.C.	1,000.00	
27.03.2001	BB238781	Private Bill i.f.o. International Pentecostal Assembly	261.70	
29.11.2001	A093375	T'dad Society of the Prevention of Cruelty to Animals	1,000.00	
15.01.2004	A137779	Private Bill I.f.o. National Carnival Bands Association of T&T	1,000.00	
14.04.2004	A141452	Incorporation of the child welfare League of T&T	103.00	
18.11.2005	A175599	Private Bill I.f.o. National Carnival Bands Association of T&T	151.30	
10.07.2006	A185300	Bond for registering for a religious organisation for Freedom House Ministries	13.30	
16.07.2007	A207478	Payment of publishing of Bill re: Incorporation of the way of Trinidad and Tobago	1,300.00	
17.07.2009	A242279	Publishing of Bill re: Incorporation of the T&T Football Federation TTF	94.80	
04.03.2010	A253206	The ecclesias fiscal Council of Spiritual Baptist Church of T&T (In corporation)	58.00	
TOTAL			28,171.32	

Less: Payments

(1) Amount paid for which there are no traceable deposits

Date	Receipt No.	Particulars	Amount	
			\$	¢
04.02.1967		T&T Association for Mental Health	(108.50)	
17.02.1970		Pentecostal United Holy Church	(150.00)	
09.09.1975		Tobago Council for Handicapped Children	(111.30)	
19.09.1975	Vr.# 7	Incorporation of Bethel Mission	(111.30)	
01.03.1978	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)	
		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)	
	Vr.# 9	P.S. Anthiochian Orthodox Church	(48.00)	
01.03.1978	Vr.#10	Caribbean Council of Churches	(96.00)	
		Anthuochian Church of T&T	(42.00)	

Date	Receipt No.	Particulars	Amount \$ ¢
Nov. 1980	IDA R1	Printing Cost P.O.S Central	
27.05.1981	Vr.# 2	Lions Club Act #35 of 1980 To cost of official notices published during the month of May, 1980 on behalf of Parliament	(150.00) (376.80)
31.05.1983	Vr.# 2	Auxilliary Child Care	(250.00)
06.09.1984	Vr.# 5	The Shango Relief System of T&T	(250.00)
31.05.1995	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. Vr. # 11 - Cost of official notices for post of Crown Counsel, Min. of Legal Affairs obo. Antigua. Vr. # 12 - Cost of official notices for posts in Caricom Secretariat obo. Guyana dated 4.08.82.	(94.20) (78.50) (376.80)
			(3,951.55)
Less: Payments			
(2) Amount overpaid against the respective receipts			
Date	Receipt No.	Particulars	Amount \$ ¢
19.11.1975	P272751	David H. Grace - Evangelical Bible Churches	(10.40)
22.11.1978	297741	Y.M.C.A	(128.50)
26.03.1980	A241075	Jesus Christ Latter Day Saints	(144.80)
22.10.1980	Q628638	Lions Club of St. Patrick West	(46.00)
18.11.1980	833,186.00	Assoc. for Development Education for T & T	(220.20)
25.01.1995	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)
11.09.2007	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)
27.09.2009	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)
13.10.2010	A266054	Being payment of publishing of Bills re: The Ecclesiastical Council of Spiritual Baptist Churches of Trinidad and Tobago (Incorporation) Less: Payment Vr. # 2 & 3 \$1,300.00 \$1,242.00	58.00
25.10.2010	A266511	Being payment of Publishing of Bills re: The way of Trinidad and Tobago (Incorporation) Less: Payment Vr. # 1 \$1,300.00	

Date	Receipt No.	Particulars	Amount \$ ¢
		\$1,242.00	58.00

Date	Receipt No.	Particulars	Amount \$ ¢
09.02.2011	A271113	Being payment of Publishing Bills re: The Association of Real Estate Agents Incorporation Act. 2011 Less: Payment Vr. # 4 & 5 <div style="float: right; margin-right: 20px;"> \$1,300.00 \$1,242.00 </div>	<div style="text-align: right;"> 58.00 174.00 </div>
Department's Balance as at 2011 September 30			23,556.17

Reconciliation Statement for the year ended 2011 September 30

Head: 111 - Treasury Deposits

Sub-Head: 169 - Special Drawing Rights

	\$	¢
Department's Balance as at 2010 October 01	288,828.80	
ADD: Department's Receipts 2010.10.01 to 2011.09.30		0.00
DEDUCT: Department's Payments 2010.10.01 to 2011.09.30		0.00
Department's Balance as at 2011 September 30	288,828.80	
Comptroller's Balance as at 2011 September 30	<u>288,828.80</u>	

CERTIFICATE

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

COMPOSITION OF BALANCE

Date	Receipt No.	Particulars	Amount	
			\$	¢
30.09.2010	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 2011 September 30	288,828.80	

Reconciliation Statement for the year ended 2011 September 30

Head: 111 - Treasury Deposits

Sub-Head: 170 - Stamp Duty Suspense Account

	\$	¢
Department's Balance as at 2010 October 01		0.00
ADD: Department's Receipts 2010.10.01 to 2011.09.30		0.00
DEDUCT: Department's Payments 2010.10.01 to 2011.09.30		0.00
Department's Balance as at 2011 September 30		0.00
Comptroller's Balance as at 2011 September 30		<u><u>0.00</u></u>

CERTIFICATE

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

Reconciliation Statement for the year ended 2011 September 30

Head: 111 - Treasury Deposits

Sub-Head: 172 - Undrawn Pensions

	\$	¢
Department's Balance as at 2010 October 01	5,324,103.90	
ADD: Department's Receipts 2010/10/01 to 2011/09/30	154,225.08	
DEDUCT: Department's Payments 2010/10/01 to 2011/09/30	<u>(859,333.65)</u>	
Department's Balance as at 2011 September 30	4,618,995.33	
Comptroller's Balance as at 2011 September 30	<u><u>4,618,995.33</u></u>	

CERTIFICATE

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

COMPOSITION OF BALANCE

YEAR		AMOUNT
2011	\$	69,193.19
2010	\$	1,046,549.24
2009	\$	1,712,672.68
2008	\$	1,790,580.22
TOTAL	\$	<u><u>4,618,995.33</u></u>

111-TREASURY DEPOSITS

172-UNDRAWN PENSION

2011-DEPOSITS BALANCE AS AT 30.09.2011

Date	Receipt No.	Depositor	Cheque No.	Date	Amount \$ ¢
30.09.2011	A278584	Cora Rogers	F00078393	10.05.2011	5,173.35
"	"	Nagil Sampath	F00078390	10.05.2011	8,100.00
"	"	Lennel Chariandy	F00078389	10.05.2011	37,643.44
"	"	Lisa-Marie Thomas	F00078387	10.05.2011	4,699.50
"	"	Dexter Simon	F00078392	10.05.2011	13,576.90
GRAND TOTAL					69,193.19

111-TREASURY DEPOSITS

172-UNDRAWN PENSION

2010-DEPOSITS BALANCE AS AT 2011.09.30

Date	Receipt No.	Depositor	Cheque No.	Date	Amount \$ ¢
16/10/09	A 246185	Malcolm Sullivan	FCB 61826	16/10/09	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	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	181,806.20

111-TREASURY DEPOSITS

172-UNDRAWN PENSION

2010-DEPOSITS BALANCE AS AT 2011.09.30

Date	Receipt No.	Depositor	Cheque No.	Date	Amount \$ ¢
				B/F	181,806.20
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	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	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
19/03/10	A250696	(koodoo)			
19/03/10	A250696	Anastasia s. Blake	P00188575	30/09/09	4,800.00
19/03/10	A250696	Andrew Cedenno	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			
				C/F	298,735.54

111-TREASURY DEPOSITS

172-UNDRAWN PENSION

2010-DEPOSITS BALANCE AS AT 2011.09.30

Date	Receipt No.	Depositor	Cheque No.	Date	Amount	
					\$	¢
				B/F	298,735.54	
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	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	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				
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	
				C/F	998,130.46	

111-TREASURY DEPOSITS

172-UNDRAWN PENSION

2010-DEPOSITS BALANCE AS AT 2011.09.30

Date	Receipt No.	Depositor	Cheque No.	Date	Amount \$ ¢
				B/F	998,130.46
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
				Total	1,062,051.24

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

1,046,549.24

111-TREASURY DEPOSITS

172-UNDRAWN PENSION

2009-DEPOSITS BALANCE AS AT 30.09.10

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
03/09/25	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
				C/F	102,653.67

111-TREASURY DEPOSITS

172-UNDRAWN PENSION

2009-DEPOSITS BALANCE AS AT 30.09.10

DATE	RECEIPT NO	DEPOSITOR	CHEQUE NO.	DATE	AMOUNT
				B/F	102,653.67
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
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
				C/F	536,059.20

111-TREASURY DEPOSITS

172-UNDRAWN PENSION

2009-DEPOSITS BALANCE AS AT 30.09.10

DATE	RECEIPT NO	DEPOSITOR	CHEQUE NO.	DATE	AMOUNT
				B/F	536,059.20
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
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	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
				C/F	806,748.21

111-TREASURY DEPOSITS

172-UNDRAWN PENSION

2009-DEPOSITS BALANCE AS AT 30.09.10

DATE	RECEIPT NO	DEPOSITOR	CHEQUE NO.	DATE	AMOUNT
				B/F	806,748.21
13/08/09	A240931	Allan St. Rose	P00174408	07/08/09	4,877.81
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
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
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	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
GRAND TOTAL					1,712,672.68

111-TREASURY DEPOSITS

172- UNDRAWN WAGES

2008-DEPOSITS BALANCE AS AT 2011.09.30

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 Albert Patrick	P00157750	03.01.08	6,960.37	
14.08.08	A223203	LPR of Kathyann Patrick Catherine Hitlal-Charles LPR of Roderick Charles	P00157749	03.01.08	12,231.37	
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 LPR of Tom Rampersad	P00154731	14.11.07	1,966.61	
22.08.08	A223302	Annette Rampersad LPR of Tom Rampersad	P00154735	14.11.07	15,600.00	
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	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	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	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	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	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	
				C/F	1,691,930.35	

DATE	RECEIPT NO	DEPOSITOR	CHEQUE NO.	DATE	Amount \$ ¢
				B/F	1,691,930.35
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	Archibald Thompson	P00161564	17.09.08	18,000.00
16.09.08	A223568	Robert K Lee	P00161055	17.09.08	1,626.00
				Total	1,793,401.45

Less

- 1) Amount paid to Neville Khan in error vr# 24
FY 2008 was paid out off 111/172 instead of 18/04/005/92
claims for payment in relation to void cheque.
- 2821.23
-
- 1,790,580.22**

Reconciliation Statement for the year ended 2011 September 30

Head: 111 - Treasury Deposits (General)

Sub-Head: 286 - Treasury Bills

	\$	¢
Department's Balance as at 2010 October 01		0.00
ADD: Department's Receipts 2010/10/01 to 2011/ 09/30	2,545,176,496.16	
DEDUCT: Department's Payments 2010/10/01 to 2011/09/30	2,545,042,731.14	
DEDUCT: Department's IDA'S 2010/10/01 to 2011/09/30		133,765.02
Department's Balance 2011 September 30		0.00
Comptroller's Balance 2011 September 30		<u><u>0.00</u></u>

CERTIFICATE

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

Reconciliation Statement for the year ended 2011 September 30

Head: 111 - Treasury Deposits (General)

Sub-Head: 291 - Redemption of Treasury Bills

	\$	¢
Department's Balance as at 2010 October 01		0.00
ADD: Department's Receipts 2010/10/01 to 2011/ 09/30		0.00
ADD: Department's IDAS 2010/10/01 to 2011/09/30	2,550,000,000.00	
DEDUCT: Department's Payments 2010/10/01 to 2011/09/30	2,550,000,000.00	
Department's Balance 2011 September 30		0.00
Comptroller's Balance 2011 September 30	<u>0.00</u>	

CERTIFICATE

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

Reconciliation Statement for the year ended 2011 September 30

Head: 111 - Treasury Deposits (General)

Sub-Head: 296 - National Government Savings Bonds

	\$	¢
Department's Balance as at 2010 October 01		0.00
ADD: Department's Receipts 2010/10/01 to 2011/ 09/30		0.00
ADD: Department's IDA'S 2010/10/01 to 2011/09/30	5,455.38	
DEDUCT: Department's Payments 2010/10/01 to 2011/09/30	5,455.38	
Department's Balance 2011 September 30		0.00
Comptroller's Balance 2011 September 30		<u><u>0.00</u></u>

CERTIFICATE

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

Reconciliation Statement for the year ended 2011 September 30

Head: 111 - Treasury Deposits

Sub-Head: 301 E - Overseas Service Aid Scheme

	\$	¢	
Department's Balance as at 2010 October 01	(56,748.90)		Dr
ADD: Department's Receipts 2010.10.01 to 2011.09.30		0.00	
DEDUCT: Department's Payments 2010.10.01 to 2011.09.30		240.96	
Department's Balance as at 2011 September 30	(56,989.86)		
Comptroller's Balance as at 2011 September 30	<u>(56,989.86)</u>		

CERTIFICATE

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

Date	Particulars	Amount		Total		
		\$	¢	\$	¢	
Feb. 1965						
March 1980	John B. Dass	3,594.32		3,594.32		
Jan. 1980	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. 1980	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			

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
Feb. 1980	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	John B. Dass		20.08		384.65
March 1980	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
April 1980	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	

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
May 1980	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
June 1980	George H. Drew		25.84		
	Gordon Forsythe		60.96		
	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
June 1980	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	
July 1980	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		

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
Aug. 1980	Dr. Harold P. Watson		53.63		
	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		
	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	
Sept. 1980	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. 1980	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	
		\$	¢	\$	¢
Nov. 1980	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		
	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		
Dec. 1980	Dr. Harold P. Watson		53.63	384.65	
	Dr. D. E. Marchant		29.14		
	John B. Dass		20.08		
	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			
Jan. 1980	Dr. Donald W. Briggs		114.57	990.17	
	John B. Dass		20.08		
	George H. Drew		25.84		
	Gordon Forsythe		60.96		

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
Jan. 1981	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. 1981	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
March 1981	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		

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
April 1981	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	
May 1981	George H. Drew		25.84		
	Gordon Forsythe		60.96		
May 1981	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	
June 1981	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		
		\$	¢	\$	¢	
July 1981	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	
	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			
Aug. 1981	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	
	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			
	Sept. 1981	Dr. Harold P. Watson		53.63		
		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			
A.A. Quinn			42.97			

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
Oct. 1981	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
	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. 1981	George H. Drew		25.84		
	Gordon Forsythe		60.96		
Nov. 1981	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
	George H. Drew		25.84		
Dec. 1981	George H. Drew		25.84		

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
Dec. 1981	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		
	John B. Dass		20.08		
Dr. Donald W. Briggs		114.57		990.17	
Jan. 1982	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		
Feb. 1982	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
	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		

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
March 1982	Dr. Harold P. Watson		53.63		
	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		
	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	
April 1982	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
May 1982	George H. Drew		25.84		
	Gordon Forsythe		60.96		
	Thomas V. Haines		34.74		
	David Moore		58.45		

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
June 1982	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
	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			
July 1982	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
	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

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
Aug. 1982	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
Sept. 1982	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		
Oct. 1982	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
	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			

Date	Particulars	Amount		Total		
		\$	¢	\$	¢	
Nov. 1982	Dr. Harold P. Watson		53.63			
	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			
	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. 1982	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. 1983		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			

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
Feb. 1983	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
	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		
March 1983	George H. Drew		25.84		
	John B. Dass		20.08		341.68
	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			
March 1983	Owen Stagg		125.40		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	John B. Dass		20.08		947.20
April 1983	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
May 1983	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
	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
L.W. Slater		2.78			
June 1983	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
	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	
July 1983	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	
		\$	¢	\$	¢
July 1983	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
Aug. 1983	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
Sept. 1983	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

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
Oct. 1983	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		
Nov. 1983	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. 1983	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

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
Jan. 1984	George H. Drew		25.84		
	Gordon Forsythe		60.96		
	Thomas V. Haines		34.74		
	Dr. D. E. Marchant		29.14		
	David Moore		58.45		
Feb. 1984	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
	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	
March 1984	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		
March 1984	Owen Stagg		125.40		
	Dr. Bruce E. R. Symonds		26.32		

Date	Particulars	Amount \$ ¢	Total \$ ¢
	Dr. Harold P. Watson John B. Dass	53.63 20.08	947.20

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
April 1984	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
May 1984	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
June 1984	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

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
July 1984	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
August 1984	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
Sept. 1984	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	
Oct. 1984	George H. Drew		25.84		
	Thomas V. Haines		34.74		
	Ramjit K. Mukherjee		29.74		

Date	Particulars	Amount		Total		
		\$	¢	\$	¢	
Nov. 1984	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	
	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			
Dec. 1984	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			
	Dec. 1984	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. 1985		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. 1985	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		
	Hugh Daly		38.77		
March 1985	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		
	L.W. Slater		2.78		
	Richard Barrie - Smith		125.40		
April 1985	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
	George H. Drew		25.84		
	Thomas V. Haines		34.74		
Ramjit K. Mukherjee		29.74			
L.W. Slater		2.78			
Hugh Daly		38.77			

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
May 1985	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		
	Hugh Daly		38.77		
	Dr. Bruce E. R. Symonds		26.32		
June 1985	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		
	L.W. Slater		2.78		
	Richard Barrie - Smith		125.40		
	Hugh Daly		38.77		
July 1985	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
	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			

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
Aug. 1985	Dr. D. E. Marchant		29.14		
	David Moore		58.45		
	John B. Dass		20.08		319.49
Aug. 1985	Thomas V. Haines		34.74		
	David Moore		58.45		
Aug. 1985	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
Sept. 1985	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. 1985	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	
		\$	¢	\$	¢
Nov. 1985	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
Dec. 1985	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. 1985	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. 1986	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. 1986	Thomas V. Haines		34.74		

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
March 1986	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
	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		
	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	

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
April 1986	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
May 1986	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
June 1986	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		
	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

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
July 1986	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
Aug. 1986	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
Sept. 1986	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		
Sept. 1986	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
Oct. 1986	Thomas V. Haines		34.74		
	David Moore		58.45		

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
	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. 1986	Richard Barrie - Smith		41.80		
	A.A. Quin		38.19		
	Ethel Moore		25.02		
	Ramjit Mukherjee		29.74		
	Dorothea Sevil		16.26		
	L.W. Slater		2.78		
	John B. Dass		20.08		173.87
Dec. 1986	Owen Stagg		125.40		
	John B. Dass		20.08		145.48
Jan. 1987	Owen Stagg		125.40		
	John B. Dass		20.08		145.48
Feb. 1987	Owen Stagg		125.40		
	John B. Dass		20.08		145.48
March 1987	Owen Stagg		125.40		
	John B. Dass		20.08		145.48
April 1987	Owen Stagg		125.40		
	John B. Dass		20.08		145.48
May 1987	John B. Dass		20.08		20.08
June 1987	John B. Dass		20.08		20.08
July 1987	John B. Dass		20.08		20.08
Aug. 1987	John B. Dass		20.08		20.08

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
Sept. 1987	John B. Dass		20.08		20.08
Oct. 1987	John B. Dass		20.08		20.08
Nov. 1987	John B. Dass		20.08		20.08
Dec. 1987	John B. Dass		20.08		20.08
Jan. 1988	Owen Stagg		125.40		
	John B. Dass		20.08		145.48
Feb. 1988	Owen Stagg		125.40		
	John B. Dass		20.08		145.48
March 1988	Owen Stagg		125.40		
	John B. Dass		20.08		145.48
April 1988	Owen Stagg		125.40		
	John B. Dass		20.08		145.48
May 1988	John B. Dass		20.08		20.08
June 1988	John B. Dass		20.08		20.08
July 1988	John B. Dass		20.08		20.08
Aug. 1988	John B. Dass		20.08		20.08
Sept. 1988	John B. Dass		20.08		20.08
Oct. 1988	John B. Dass		20.08		20.08
Nov. 1988	John B. Dass		20.08		20.08
Dec. 1988	John B. Dass		20.08		20.08
Jan. 1989	Owen Stagg		125.40		

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
	John B. Dass		20.08		145.48
Feb. 1989	John B. Dass		20.08		20.08
March 1989	John B. Dass		20.08		20.08
April 1989	John B. Dass		20.08		20.08
May 1989	John B. Dass		20.08		20.08
June 1989	John B. Dass		20.08		20.08
July 1989	John B. Dass		20.08		20.08
Aug. 1989	John B. Dass		20.08		20.08
Sept. 1989	John B. Dass		20.08		20.08
Oct. 1989	John B. Dass		20.08		20.08
Nov. 1989	John B. Dass		20.08		20.08
Dec. 1989	John B. Dass		20.08		20.08
Jan. 1991	Owen Stagg		125.40		
	John B. Dass		20.08		145.48
Feb. 1991	John B. Dass		20.08		
	Owen Stagg		125.40		145.48
March 1991	John B. Dass		20.08		
	Owen Stagg		125.40		145.48
April 1991	John B. Dass		20.08		
	Owen Stagg		125.40		145.48
May 1991	John B. Dass		20.08		
	Owen Stagg		125.40		145.48

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
June 1991	John B. Dass		20.08		
	Owen Stagg		125.40		145.48
July 1991	John B. Dass		20.08		
	Owen Stagg		41.69		61.77
Aug. 1991	John B. Dass		20.08		20.08
Sept. 1991	John B. Dass		20.08		20.08
Oct. 1991	John B. Dass		20.08		20.08
Nov. 1991	John B. Dass		20.08		20.08
Dec. 1990	John B. Dass		20.08		20.08
Jan. 1991	Owen Stagg		125.40		
	John B. Dass		20.08		145.48
Feb. 1991	Owen Stagg		125.40		
	John B. Dass		20.08		145.48
Mar. 1991	Owen Stagg		125.39		
	John B. Dass		20.08		145.47
April 1991	Owen Stagg		125.39		
	John B. Dass		20.08		145.47
May 1991	John B. Dass		20.08		20.08
June 1991	John B. Dass		20.08		20.08
July 1991	John B. Dass		20.08		20.08
Aug. 1991	John B. Dass		20.08		20.08
Sept. 1991	John B. Dass		20.08		20.08

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
Oct. 1991	John B. Dass		20.08		20.08
Nov. 1991	John B. Dass		20.08		20.08
Dec. 1991	John B. Dass		20.08		20.08
Jan. 1992	Owen Stagg		125.35		
	John B. Dass		20.08		145.43
Feb. 1992	Owen Stagg		125.36		
	John B. Dass		20.08		145.44
March 1992	Owen Stagg		125.39		
	John B. Dass		20.08		145.47
April 1992	Owen Stagg		125.39		
	John B. Dass		20.08		145.47
May 1992	John B. Dass		20.08		20.08
June 1992	John B. Dass		20.08		20.08
July 1992	John B. Dass		20.08		20.08
Aug. 1992	John B. Dass		20.08		20.08
Sept. 1992	John B. Dass		20.08		20.08
Oct. 1992	John B. Dass		20.08		20.08
Nov. 1992	John B. Dass		20.08		20.08
Dec. 1992	John B. Dass		20.08		20.08
Jan. 1993	Owen Stagg		125.39		
	John B. Dass		20.08		145.47

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
Feb. 1993	Owen Stagg		125.40		
	John B. Dass		20.08	145.48	
March 1993	Owen Stagg		125.40		
	John B. Dass		20.08	145.48	
April 1993	Owen Stagg		125.40		
	John B. Dass		20.08	145.48	
May 1993	John B. Dass		20.08	20.08	
June 1993	John B. Dass		20.08	20.08	
July 1993	John B. Dass		20.08	20.08	
Aug. 1993	John B. Dass		20.08	20.08	
Sept. 1993	John B. Dass		20.08	20.08	
Oct. 1993	John B. Dass		20.08	20.08	
Nov. 1993	John B. Dass		20.08	20.08	
Dec. 1993	John B. Dass		20.08	20.08	
Jan. 1994	Owen Stagg		83.60		
	John B. Dass		20.08	103.68	
Feb. 1994	John B. Dass		20.08	20.08	
March 1994	John B. Dass		20.08	20.08	
April 1994	John B. Dass		20.08	20.08	
May 1994	John B. Dass		20.08	20.08	
June 1994	John B. Dass		20.08	20.08	

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
July 1994	John B. Dass		20.08		20.08
Aug. 1994	John B. Dass		20.08		20.08
Sept. 1994	John B. Dass		20.08		20.08
Oct. 1994	John B. Dass		20.08		20.08
Nov. 1994	John B. Dass		20.08		20.08
Dec. 1994	John B. Dass		20.08		20.08
Jan. 1995	John B. Dass		20.08		20.08
Feb. 1995	John B. Dass		20.08		20.08
March 1995	John B. Dass		20.08		20.08
April 1995	John B. Dass		20.08		20.08
May 1995	John B. Dass		20.08		20.08
June 1995	John B. Dass		20.08		20.08
July 1995	John B. Dass		20.08		20.08
Aug. 1995	John B. Dass		20.08		20.08
Sept. 1995	John B. Dass		20.08		20.08
Oct. 1995	John B. Dass		20.08		20.08
Nov. 1995	John B. Dass		20.08		20.08
Dec. 1995	John B. Dass		20.08		20.08
Jan. 1996	John B. Dass		20.08		20.08

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
Feb. 1996	John B. Dass		20.08		20.08
March 1996	John B. Dass		20.08		20.08
April 1996	John B. Dass		20.08		20.08
May 1996	John B. Dass		20.08		20.08
June 1996	John B. Dass		20.08		20.08
July 1996	John B. Dass		20.08		20.08
Aug. 1996	John B. Dass		20.08		20.08
Sept. 1996	John B. Dass		20.08		20.08
Oct. 1996	John B. Dass		20.08		20.08
Nov. 1996	John B. Dass		20.08		20.08
Dec. 1996	John B. Dass		20.08		20.08
Jan. 1997	John B. Dass		20.08		20.08
Feb. 1997	John B. Dass		20.08		20.08
March 1997	John B. Dass		20.08		20.08
April 1997	John B. Dass		20.08		20.08
May 1997	John B. Dass		20.08		20.08
June 1997	John B. Dass		20.08		20.08
July 1997	John B. Dass		20.08		20.08
Aug. 1997	John B. Dass		20.08		20.08

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
Sept. 1997	John B. Dass		20.08		20.08
Oct. 1997	John B. Dass		20.08		20.08
Nov. 1997	John B. Dass		20.08		20.08
Dec. 1997	John B. Dass		20.08		20.08
Jan. 1998	John B. Dass		20.08		20.08
Feb. 1998	John B. Dass		20.08		20.08
March 1998	John B. Dass		20.08		20.08
April 1998	John B. Dass		20.08		20.08
May 1998	John B. Dass		20.08		20.08
June 1998	John B. Dass		20.08		20.08
July 1998	John B. Dass		20.08		20.08
Aug. 1998	John B. Dass		20.08		20.08
Sept. 1998	John B. Dass		20.08		20.08
Oct. 1998	John B. Dass		20.08		20.08
Nov. 1998	John B. Dass		20.08		20.08
Dec. 1998	John B. Dass		20.08		20.08
Jan. 1998	John B. Dass		20.08		20.08
Feb. 1998	John B. Dass		20.08		20.08
March 1998	John B. Dass		20.08		20.08

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
April 1998	John B. Dass		20.08		20.08
May 1998	John B. Dass		20.08		20.08
June 1998	John B. Dass		20.08		20.08
July 1998	John B. Dass		20.08		20.08
Aug. 1998	John B. Dass		20.08		20.08
Sept. 1998	John B. Dass		20.08		20.08
Oct. 1999	John B. Dass		20.08		20.08
Nov. 1999	John B. Dass		20.08		20.08
Dec. 1999	John B. Dass		20.08		20.08
Jan. 2000	John B. Dass		20.08		20.08
Feb. 2000	John B. Dass		20.08		20.08
March 2000	John B. Dass		20.08		20.08
April 2000	John B. Dass		20.08		20.08
May 2000	John B. Dass		20.08		20.08
June 2000	John B. Dass		20.08		20.08
July 2000	John B. Dass		20.08		20.08
Aug. 2000	John B. Dass		20.08		20.08
Sept. 2000	John B. Dass		20.08		20.08
Oct. 2000	John B. Dass		20.08		20.08

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
Nov. 2000	John B. Dass		20.08		20.08
Dec. 2000	John B. Dass		20.08		20.08
Jan. 2001	John B. Dass		20.08		20.08
Feb. 2001	John B. Dass		20.08		20.08
March 2001	John B. Dass		20.08		20.08
April 2001	John B. Dass		20.08		20.08
May 2001	John B. Dass		20.08		20.08
June 2001	John B. Dass		20.08		20.08
July 2001	John B. Dass		20.08		20.08
Aug. 2001	John B. Dass		20.08		20.08
Sept. 2001	John B. Dass		20.08		20.08
Oct. 2001	John B. Dass		20.08		20.08
Nov. 2001	John B. Dass		20.08		20.08
Dec. 2001	John B. Dass		20.08		20.08
Jan. 2002	John B. Dass		20.08		20.08
Feb. 2002	John B. Dass		20.08		20.08
March 2002	John B. Dass		20.08		20.08
April 2002	John B. Dass		20.08		20.08
May 2002	John B. Dass		20.08		20.08

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
June 2002	John B. Dass		20.08		20.08
July 2002	John B. Dass		20.08		20.08
Aug. 2002	John B. Dass		20.08		20.08
Sept. 2002	John B. Dass		20.08		20.08
Oct. 2002	John B. Dass		20.08		20.08
Nov. 2002	John B. Dass		20.08		20.08
Dec. 2002	John B. Dass		20.08		20.08
Jan. 2003	John B. Dass		20.08		20.08
Feb. 2003	John B. Dass		20.08		20.08
March 2003	John B. Dass		20.08		20.08
April 2003	John B. Dass		20.08		20.08
May 2003	John B. Dass		20.08		20.08
June 2003	John B. Dass		20.08		20.08
July 2003	John B. Dass		20.08		20.08
Aug. 2003	John B. Dass		20.08		20.08
Sept. 2003	John B. Dass		20.08		20.08
Oct. 2003	John B. Dass		20.08		20.08
Nov. 2003	John B. Dass		20.08		20.08
Dec. 2003	John B. Dass		20.08		20.08

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
Jan. 2004	John B. Dass		20.08		20.08
Feb. 2004	John B. Dass		20.08		20.08
March 2004	John B. Dass		20.08		20.08
April 2004	John B. Dass		20.08		20.08
May 2004	John B. Dass		20.08		20.08
June 2004	John B. Dass		20.08		20.08
July 2004	John B. Dass		0.00		0.00
Aug. 2004	John B. Dass		40.16		40.16
Sept. 2004	John B. Dass		20.08		20.08
Oct. 2004	John B. Dass		20.08		20.08
Nov. 2004	John B. Dass		20.08		20.08
Dec. 2004	John B. Dass		20.08		20.08
Jan. 2005	John B. Dass		20.08		20.08
Feb. 2005	John B. Dass		20.08		20.08
March 2005	John B. Dass		20.08		20.08
April 2005	John B. Dass		20.08		20.08
May 2005	John B. Dass		20.08		20.08
June 2005	John B. Dass		20.08		20.08
July 2005	John B. Dass		20.08		20.08

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
Aug. 2005	John B. Dass		20.08		20.08
Sept. 2005	John B. Dass		20.08		20.08
Oct. 2005	John B. Dass		20.08		20.08
Nov. 2005	John B. Dass		20.08		20.08
Dec. 2005	John B. Dass		20.08		20.08
Jan. 2006	John B. Dass		20.08		20.08
Feb. 2006	John B. Dass		20.08		20.08
March 2006	John B. Dass		20.08		20.08
April 2006	John B. Dass		20.08		20.08
May 2006	John B. Dass		20.08		20.08
June 2006	John B. Dass		20.08		20.08
July 2006	John B. Dass		20.08		20.08
Aug. 2006	John B. Dass		20.08		20.08
Sept. 2006	John B. Dass		20.08		20.08
Oct. 2006	John B. Dass		20.08		20.08
Nov. 2006	John B. Dass		20.08		20.08
Dec. 2006	John B. Dass		20.08		20.08
Jan. 2007	John B. Dass		20.08		20.08
Feb. 2007	John B. Dass		20.08		20.08

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
March 2007	John B. Dass		20.08		20.08
April 2007	John B. Dass		20.08		20.08
May 2007	John B. Dass		20.08		20.08
June 2007	John B. Dass		20.08		20.08
July 2007	John B. Dass		20.08		20.08
Aug. 2007	John B. Dass		20.08		20.08
Sept. 2007	John B. Dass		20.08		20.08
Oct. 2007	O.S.M Washington		20.08		20.08
Nov. 2007	O.S.M Washington		20.08		20.08
Dec. 2007	O.S.M Washington		20.08		20.08
Jan. 2008	O.S.M Washington		20.08		20.08
Feb. 2008	O.S.M Washington		20.08		20.08
March 2008	O.S.M Washington		20.08		20.08
April 2008	O.S.M Washington		20.08		20.08
May 2008	O.S.M Washington		20.08		20.08
June 2008	O.S.M Washington		20.08		20.08
July 2008	O.S.M Washington		20.08		20.08
Aug. 2008	O.S.M Washington		20.08		20.08
Sept. 2008	O.S.M Washington		20.08		20.08

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
Oct. 2008	O.S.M Washington		20.08		20.08
Nov. 2008	O.S.M Washington		20.08		20.08
Dec. 2009	O.S.M Washington		20.08		20.08
Jan. 2009	O.S.M Washington		20.08		20.08
Feb. 2009	O.S.M Washington		20.08		20.08
March 2009	O.S.M Washington		20.08		20.08
April 2009	O.S.M Washington		20.08		20.08
May 2009	O.S.M Washington		20.08		20.08
June 2009	O.S.M Washington		20.08		20.08
July 2009	O.S.M Washington		20.08		20.08
Aug. 2009	O.S.M Washington		20.08		20.08
Sept. 2009	O.S.M Washington		20.08		20.08
Oct. 2010	O.S.M Washington		20.08		20.08
Nov. 2010	O.S.M Washington		20.08		20.08
Dec. 2010	O.S.M Washington		20.08		20.08
Jan. 2010	O.S.M Washington		20.08		20.08
Feb. 2010	O.S.M Washington		20.08		20.08
March 2010	O.S.M Washington		20.08		20.08
April 2010	O.S.M Washington		20.08		20.08

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
May 2010	O.S.M Washington		20.08		20.08
June 2010	O.S.M Washington		20.08		20.08
July 2010	O.S.M Washington		20.08		20.08
Aug. 2010	O.S.M Washington		20.08		20.08
Sept. 2010	O.S.M Washington		20.08		20.08
Oct. 2010	O.S.M Washington		20.08		20.08
Nov. 2010	O.S.M Washington		20.08		20.08
Dec. 2010	O.S.M Washington		20.08		20.08
Jan. 2011	O.S.M Washington		20.08		20.08
Feb. 2011	O.S.M Washington		20.08		20.08
March 2011	O.S.M Washington		20.08		20.08
April 2011	O.S.M Washington		20.08		20.08
May 2011	O.S.M Washington		20.08		20.08
June 2011	O.S.M Washington		20.08		20.08
July 2011	O.S.M Washington		20.08		20.08
August 2011	O.S.M Washington		20.08		20.08
Sept. 2011	O.S.M Washington		20.08		20.08
Department's Balance as at 2011 September 30					56,989.86

Dr.

Reconciliation Statement for the year ended 2011 September 30

Head: 111 - Treasury Deposits

Sub-Head: 310 - Ministry of Finance - Unpaid Provident Fund

Compulsory Deposits and Bonus with Interest

	\$	¢
Department's Balance as at 2010 October 01	742,892.34	
ADD: Department's Receipts 2010/10/01 to 2011/09/30		0.00
DEDUCT: Department's Payments 2010/10/01 to 2011/09/30		<u>0.00</u>
Department's Balance as at 2011 September 30	742,892.34	
Comptroller's Balance as at 2011 September 30		<u><u>742,892.34</u></u>

CERTIFICATE

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

COMPOSITION OF BALANCE

Date	Receipt No.	Particulars	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 2011 September 30			\$742,892.34	

Reconciliation Statement for the year ended 2011 September 30

Head: 111 - Treasury Deposits

Sub-Head: 315 - Pool Betting Deposits

	\$	¢
Department's Balance as at 2010 October 01	1,299,354.94	
ADD: Department's Receipts 2010.10.01 to 2011.09.30	57,223.97	
DEDUCT: Department's Payments 2010.10.01 to 2011.09.30		0.00
Department's Balance as at 2011 September 30	1,356,578.91	
Comptroller's Balance as at 2011 September 30	<u>1,356,578.91</u>	

CERTIFICATE

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

COMPOSITION OF BALANCE

Fixed Deposit No.	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	09.08.2005	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	06.11.2005	Fair Chance Racing Service	50,000.00	
3368	17.04.2005	Goodwood Racing Service	50,000.00	
3410	09.08.2005	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	

Fixed Deposit No.	Date Investment	Description			Amount \$ ¢
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 No.	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
Date	Receipt No.	Particulars			
Oct. 2010	-	-			
Nov. 2010	-	-			
Dec. 2010	-	-			
13.01.2011	A269833	Being Interest on Government Fixed Deposit No. 3831 matured on 17.12.2010 in favour of Amins, New Market, Goodwood			
		Face Value:	\$ 100,000.00		
		Int. Due:	\$ 4,500.00		
		Int. Accrued:	\$ 3,550.68		
		Net. Int:	\$ 949.32		949.32
		Credit Advice No. 1220 dated 17.12.2010			

Date	Receipt No.	Particulars					Amount \$ ¢
25.01.2011	A270306	Being Interest on Government Fixed Deposit matured on 13.12.2010					
Fixed Deposit No.	Name	Face Value	Interest Due	Interest Accrued	Net Interest		
3828	Bob Racing Service	\$ 100,000.00	\$ 4,500.00	\$ 3,600.00	\$ 900.00		
3829	Bob Racing Service	\$ 100,000.00	\$ 4,500.00	\$ 3,600.00	\$ 900.00		
3830	ASCOT Racing Service	\$ 100,000.00	\$ 4,500.00	\$ 3,600.00	\$ 900.00		
		TOTAL				\$ 2,700.00	2,700.00
	Credit Advice No.: 1078 dated 13.12.2010						
Date	Receipt No.	Particulars					Amount \$ ¢
02.02.2011	A270750	Interest on Government Fixed Deposits No.: 3851 matured on 17.01.2011 in favour of Federal Racing Service Face Value: \$ 100,000.00 Int. Due: \$ 4,500.00 Int. Accrued: \$ 3,168.49 Net. Int: \$ 1,331.51 Credit Advice No. 1695 dated 17.12.2010					1,331.51
11.03.2011	A272487	Interest on Government Fixed Deposits No. 3858 matured on 23.02.2011 in favour of Tobago Racing Service Face Value: \$ 100,000.00 Int. Due: \$ 4,500.00 Int. Accrued: \$ 2,713.33 Net. Int: \$ 1,787.67 Credit Advice No. 2331 dated 23.02.2011					1,787.67
19.04.2011	A274212	Interest on Government Fixed Deposits No. 3860 matured on 17.03.2011 in favour of Goodwood Racing Face Value: \$ 50,000.00 Int. Due: \$ 2,250.00 Int. Accrued: \$ 1,220.55 Net. Int: \$ 1,029.45 Credit Advice No. 2930 dated 17.03.2011					1,029.45

Date	Receipt No.	Particulars	Amount \$ ¢
02.05.2011	A2744736	Net Interest on Government Fixed Deposit No. 3861 which matured on 12.04.2011 in favour of Goodwood Racing Face Value: \$ 50,000.00 Int. Due: \$ 2,250.00 Int. Accrued: \$ 1,060.27 Net. Int: \$ 1,189.73	1,189.73
08.07.2011	A279863	Net Interest on Government Fixed Deposit No. 3883 matured on 11.06.2011 in favour of Fair Chance 2004 Racing Service: Face Value: \$ 50,000.00 Int. Due: \$ 2,250.00 Int. Accrued: \$ 690.41 Net. Int: \$ 1,559.59 Credit Advice No.: 4284 dated 13.06.2011 \$ 1,559.59	
08.07.2011	A279862	Interest on Government Fixed Deposit No. 3887 matured on 30.06.2011 in favour of Sam's Racing Service Face Value: \$ 100,000.00 Int. Due: \$ 4,500.00 Int. Accrued: \$ 1,146.58 Net. Int: \$ 3,353.42 Credit Advice No.: 4606 dated 30.06.2011 \$ 3,353.42	
08.07.2011	A279861	Interest on Government Fixed Deposit No. 3884 matured on 18.06.2011 in favour of Doncaster Racing Face Value: \$ 100,000.00 Int. Due: \$ 4,500.00 Int. Accrued: \$ 1,146.58 Net. Int: \$ 3,205.48 Credit Advice No.: 4424 dated 21.06.2011 3,205.48 TOTAL \$ 8,118.49	8,118.49
10.08.2011	A281435	Interest for the period 27.07.2010 to 27.07.2011 on Government Fixed Deposit No.: 3894 in favour of Fair Chance 2004 Racing Service Face Value: \$ 100,000.00 Int. Due: \$ 4,500.00 Int. Accrued: \$ 813.70 Net. Int: \$ 3,686.30 Credit Advice No.: 5062 dated 27.07.2011	3,686.30
Date	Receipt No.	Particulars	Amount \$ ¢
23.08.2011	A283998	Interest accrued on Government Fixed Deposit No.: 3900 for the period	

23.08.2011	A284000	10.08.2010 to 10.08.2011 in favour of At The Post Racing Service Face Value: \$ 100,000.00 Int. Due: \$ 4,500.00 Int. Accrued: \$ 4,006.85 Net. Int: \$ 493.15 Credit Advice No.: 5297 dated 10.08.2011 Interest on Government Fixed Deposit No.: 3898 and 3899 for the period 09.08.2010 to 09.08.2011 on behalf of the following:-				493.15
Fixed Deposit No.	Name	Face Value	Interest Due	Interest Accrued	Net Interest	
3898	Goodwood Racing Service	\$ 50,000.00	\$ 2,250.00	\$ 2,009.59	\$ 240.41	
3899	Fair Chance Racing Service	\$ 50,000.00	\$ 2,250.00	\$ 2,009.59	\$ 240.41	
				TOTAL	\$ 480.82	
				Credit Advice No.: 5244 dated 09.08.2011		
				GRAND TOTAL	\$ 973.97	973.97
Date	Receipt No.	Particulars				Amount
						\$
						¢
30.09.2011	A286190	Being Interest on Government Fixed Deposit No.: 3900 for the period 10.08.2010 to 11.08.2011 in favour of At the Post Racing Service: Face Value: \$ 100,000.00 Net. Int: \$ 3,858.00 Credit Advice No.: 6220 dated 28.09.2011				\$ 3,858.90
30.09.2011	A286191	Interest on Government Fixed Deposit No.: 3898 & 3899 for the period 09.08.2010 to 09.08.2011 Credit Advice No.: 5244 dated 09.08.2011				
Fixed Deposit No.	Name	Face Value	Interest Due	Interest Accrued	Net Interest	
3898	Goodwood Racing Service	\$ 50,000.00	\$ 2,250.00	\$ 326.21	\$ 1,923.29	
3899	Fair Chance Racing Service	\$ 50,000.00	\$ 2,250.00	\$ 326.71	\$ 1,923.29	
				TOTAL	\$ 3,846.58	
				GRAND TOTAL	7,705.48	7,705.48

Date	Receipt No.	Particulars			Amount \$ ¢
30.09.2011	I.D.A. Run 3	Transfer of Accrued Interest at 30.09.2011 on behalf of the the following Fixed Deposit held at the Central Bank of Trinidad and Tobago			
Fixed Deposit No.	Particulars	Maturity Date	Face Value	Interest Accrued	
3923	Bob Racing Service - San Juan	13.12.2011	\$ 100,000.00	\$ 3,600.00	
3924	Bob Racing Service - St. James	13.12.2011	\$ 100,000.00	\$ 3,600.00	
3925	Ascot Racing Service	13.12.2011	\$ 100,000.00	\$ 3,600.00	
3926	Goodwood Racing Service	17.12.2011	\$ 100,000.00	\$ 3,550.68	
3945	Federal Racing Service	17.01.2011	\$ 100,000.00	\$ 3,168.49	
3952	Tobago Racing Service - Main Raod Tobago	23.02.2012	\$ 100,000.00	\$ 2,712.33	
3954	Pool Betting Dep.	17.03.2012	\$ 50,000.00	\$ 1,220.55	
3955	Goodwood Racing Service	12.04.2012	\$ 50,000.00	\$ 1,060.27	
3976	Fairchance Racing Service	11.06.2012	\$ 50,000.00	\$ 690.41	
3979	Doncaster Racing Service	18.06.2012	\$ 100,000.00	\$ 1,294.52	
3980	Sam's Racing Service	30.06.2012	\$ 100,000.00	\$ 1,146.58	
3987	Fairchance (2004) Racing Service	27.01.2012	\$ 100,000.00	\$ 813.70	
3991	Goodwood Racing Service	09.08.2012	\$ 50,000.00	\$ 326.71	
3992	Fairchance Racing Service	09.08.2012	\$ 50,000.00	\$ 326.71	
3993	At the Post Racing Service	10.08.2012	\$ 100,000.00	\$ 641.10	
		TOTAL	\$ 1,250,000.00	\$ 27,752.05	27,752.05
Department's Balance as at 2011 September 30					1,356,578.91

Reconciliation Statement for the year ended 2011 September 30

Head: 111 - Treasury Deposits

Sub-Head: 334 - Unclaimed Moneys and Other Prizes

	\$	¢
Department's Balance as at 2010 October 01		0.00
ADD: Department's Receipts 2010.10.01 to 2011.09.30		0.00
DEDUCT: Department's Payments 2010.10.01 to 2011.09.30		0.00
Department's Balance as at 2011 September 30		0.00
Comptroller's Balance as at 2011 September 30		<u><u>0.00</u></u>

CERTIFICATE

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

Reconciliation Statement for the year ended 2011 September 30

Head: 111 - Deposits Trust Fund

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

	\$	¢
Department's Balance as at 2010 October 01	32,837,937.55	
ADD: Department's Receipts 2010.10.01 to 2011.09.30	12,168,136.28	
DEDUCT: Department's Payments 2010.10.01 to 2011.09.30	10,867,100.46	
Department's Balance as at 2011 September 30	34,138,973.37	
Comptroller's Balance as at 2011 September 30	<u>34,138,973.37</u>	

CERTIFICATE

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

COMPOSITION OF BALANCE

Date of Deposit	Receipt No.	Date of Draw	Draw No.	Amount		Less		Balance		Total	
				\$	¢	\$	¢	\$	¢	\$	¢
20.10.2008	A234302	Unpaid prizes i.r.o. the following draws: 1214 1215 1216 1217 1218	01.09.2007 08.09.2007 15.09.2007 22.09.2007 29.09.2007	10,000.00 10,000.00 10,000.00 10,000.00 10,000.00				10,000.00 10,000.00 10,000.00 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 Lotto Plus Pick Two Donsai Cash Pot	8405-8454 694-702 7177-7226 727632-727856 2303-2327	301,710.00 96,767.74 145,112.00 9,918.00 289,705.05				843,212.79		843,212.79	
06.11.2008	A234922	Unpaid prizes i.r.o. the following draws: 1219 1220 1221 1222	06.10.2007 13.10.2007 20.10.2007 27.10.2007	10,000.00 10,000.00 10,000.00 10,000.00				10,000.00 10,000.00 10,000.00 10,000.00			
								40,000.00		40,000.00	
02.11.2008	A235581	Unpaid prizes which expired during the period 04.04.2008 - 03.05.2008 Play Whe Lotto Plus Pick Two Donsai Cash Pot	8455-8506 703-711 7227-7278 733255-739104 2328-2353	309,600.00 131,824.80 170,728.00 11,783.00 336,493.26				960,429.06		960,429.06	
05.12.2008	A193624	Unpaid prizes i.r.o. the following draws: 1223 1224 1225 1226	03.11.2007 10.11.2007 17.11.2007 24.11.2007	10,000.00 10,000.00 10,000.00 10,000.00				10,000.00 10,000.00 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 Lotto Plus	8507-8554 712-719	272,172.00 71,168.45							

Date of Deposit	Receipt No.	Date of Draw	Draw No.	Amount \$ €	Less \$ €	Balance \$ €	Total \$ €	
09.01.2009	A151871	Pick Two	7279-7326	135,760.00		777,191.32	777,191.32	
		Donsai	739105-744503	10,947.00				
		Cash Pot	2354-2377	287,143.87				
				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		1,006,500.16	1,006,500.16	
		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				
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		809,529.24	809,529.24	
		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				
16.03.2009	A235816	Unpaid prizes which expired during the period 05.08.2008 - 01.09.2008						
		Play Whe	8663-8710	302,752.00		764,090.23	764,090.23	
		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				

Date of Deposit	Receipt No.	Date of Draw	Draw No.	Amount \$ €	Less \$ €	Balance \$ €	Total \$ €
16.04.2009	A235815	Unpaid prizes i.r.o. the following draws: 1235 1236 1237 1238	02.02.2008	10,000.00		40,000.00	40,000.00
			09.02.2008	10,000.00			
			16.02.2008	10,000.00			
			23.02.2008	10,000.00			
16.04.2009	A236929	Unpaid prizes i.r.o. the following draws: 1239 1240	01.03.2008	10,000.00		20,000.00	20,000.00
			08.03.2008	10,000.00			
18.05.2009	A236930	Unpaid prizes which expired during the period 02.09.2008 - 02.10.2008 Play Whe Lotto Plus Pick Two Donsai Cash Pot	8711-8762	320,496.00		851,545.72	851,545.72
			746-754	100,994.10			
			7483-7534	142,064.00			
			762054-767903	13,930.00			
			2456-2481	274,061.62			
18.05.2009	A238108	Unpaid prizes which expired during the period 03.10.2008 - 08.11.2008 Play Whe Lotto Plus Pick Two Donsai Cash Pot	8763-8812	294,240.00		1,229,613.37	1,229,613.37
			755-763	438,530.96			
			7535-7584	152,248.00			
			767904-773528	15,373.00			
			2482-2506	329,221.41			
22.06.2009	A239304	Unpaid prizes which expired during the period 03.10.2008 - 08.11.2008 Play Whe Lotto Plus Pick Two Donsai Cash Pot	8813-8864	294,130.00		1,022,871.16	1,022,871.16
			764-771	261,262.05			
			7585-7636	152,408.00			
			773529-779378	16,466.00			
			2507-2532	298,605.11			
16.07.2009	A242203	Unpaid prizes which expired during the period 03.12.2008 - 01.01.2009 Play Whe Lotto Plus Pick Two Donsai Cash Pot	8865-8914	463,460.00		1,053,001.61	1,053,001.61
			772-780	114,736.10			
			7637-7686	187,328.00			
			779379-784996	17,027.00			
			2533-2557	270,450.51			

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)
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)

Date of Deposit	Receipt No.	Date of Draw	Draw No.	Amount \$ €	Less \$ €	Balance \$ €	Total \$ €
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	<u>226,307.02</u>		777,537.16	777,537.16
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	<u>210,464.06</u>		767,160.19	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	<u>231,877.67</u>		787,097.62	787,097.62

Date of Deposit	Receipt No.	Date of Draw	Draw No.	Amount		Less		Balance		Total	
				\$	¢	\$	¢	\$	¢	\$	¢
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		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	
				\$	¢	\$	¢	\$	¢	\$	¢
03.01.2011	A265312	Being Unpaid Prizes after six (6) months in respect of Online Games that expired during the period 05.05 to 02.06.2010 Scotia Bank Cheque No. 118020 dated 23.12.2010									838,642.01
08.02.2011	A271058	Unpaid Prizes after six (6) months in respect of Online Games that expired during the period 04.06.2010 to 04.07.2010 Scotia Bank Cheque No. 118099 dated 24.01.2011									1,073,117.66
18.02.2011	A271633	Being Unpaid Prizes after six (6) months in respect of Online Games that expired during the period 05.07.2010 to 04.08.2010 Scotia Bank Cheque No. 118638 dated 08.02.2011									1,017,602.08
18.03.2011	A272839	Unpaid Prizes after six (6) months in respect of Online Games that expired during the period 05.08.2010 to 01.09.2010 Scotia Bank Cheque No. 122999 dated 15.03.2011									1,150,593.58
14.04.2011	A274076	Unpaid Prizes after six (6) months in respect of Online Games that expired during the period 02.09 to 02.10.2010 Scotia Bank Cheque No. 12345 dated 07.04.2011									982,825.47
26.05.2011		Unpaid Prizes after six (6) months in respect of Online Games that expired during the period 04.10.2010 to 01.11.2010 Scotia Bank Cheque No. 123915 dated 02.05.2011									870,583.57
25.07.2011	A280633	Being Unpaid Prizes after six (6) months in respect of Online Games that expired during the period 02.11.2010 to 02.12.2010 Scotia Bank Cheque No.: 126710 dated 06.07.2011						993,457.71			
25.07.2011	A280652	Being Unpaid Prizes after six (6) months in respect of Online Games that expired during the period 03.12.2011 to 01.01.2011 Scotia Bank Cheque No.: 126711 dated 06.07.2011						1,580,145.05			
								TOTAL	2,573,602.76		2,573,602.76
23.08.2011	A284003	Being Unpaid Prizes after six (6) months in respect of Online Games that expired during the period 03.01.2011 to 01.02.2011 Scotia Bank Cheque No.: 1267178 dated 11.08.2011									809,124.79
27.09.2011	A285830	Being Unpaid Prizes after six (6) months in respect of Online Games that expired during the period 02.02.2011 to 04.03.2011 Scotia Bank Cheque No.: 127500 dated 14.04.2011									1,077,527.13
Department's Balance as at 2011 September 30											34,138,973.37

Reconciliation Statement for the year ended 2011 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 2010 October 01	22,108,282.01	
ADD: Department's Receipts 2010.10.01 to 2011.09.30		0.00
DEDUCT: Department's Payments 2010.10.01 to 2011.09.30		0.00
Department's Balance as at 2011 September 30	22,108,282.01	
Comptroller's Balance as at 2011 September 30	<u>22,108,282.01</u>	

CERTIFICATE

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

COMPOSITION OF BALANCE

Date	Receipt No.	Particulars	Amount	
			\$	¢
Dec. 1997	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 National Housing Authority from arrears owing to them. Unused Balance	16,334,919.07	
Sept. 1998	I.D.A. Run 17	To transfer amount in 1998 in respect of Public Sector Employees who accessed the mechanism to repay the National Housing Authority from amounts owing to them.	665,071.27	
Sept. 1999	I.D.A. Run 13	To transfer amount in 1998 / 1999 in respect of Public Sector Employees who accessed the mechanism to repay the National Housing Authority from amounts owing to them.	5,085,910.45	
Sept. 1999	I.D.A. Run 12 Treasury No. 9 & Treasury No. 13	To transfer amount in 2000 in respect of Public Sector Employees who accessed the mechanism to repay the National Housing Authority from amounts owing to them.	16,064.62	
30.09.2005	I.D.A. Run 7	To transfer amount in 2005 in respect of Public Sector Employees who accessed the mechanism during 1995-1997 to offset payments to the National Housing Authority from amounts owing to them.		

Date	Receipt No.	Particulars	Amount \$ ¢
		Debit Head: 18/1/1/12	15,573.55
<u>Less: Payments</u>			
Nov. 2001	I.D.A. Credit Head: 01/03	To adjust amount incorrectly credited to Head: 111/564 instead of Head: 01/03 Re: Amount offset in the period May 1995 to August 1995 for arrears of Income Tax in respect of Lesley Pascall	(3,622.78)
Sept. 2002	I.D.A. Credit 01/FN2/03	To adjust amount incorrectly credit to 111/564 instead of 01/03 re: amount offset in the period Sept. 1995 to December 1995 for arrears of income tax in respect of David De Maurier	(5,634.17)
Department's Balance as at 2011 September 30			22,108,282.01

Reconciliation Statement for the year ended 2011 September 30

Head: 111 - Treasury Deposits

Sub-Head: 578 - Void Treasury Deposit Cheques

	\$	¢
Department's Balance as at 2010 October 01	1,252,593.51	
ADD: Department's Receipts 2010/10/01 to 2011/09/30	557,092.91	
DEDUCT: Department's Payments 2010/10/01 to 2011/09/30	456,315.30	
Department's Balance as at 2011 September 30	1,353,371.12	
<u>Add Discrepancies:</u>		
Voucher Number 2 of 1999/2000 in respect of Samdai Chanika Payment not posted to Treasury Card		3,897.80
Comptroller's Balance as at 2011 September 30	1,357,268.92	

CERTIFICATE

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

COMPOSITION OF BALANCE

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 30.09.2008 and have become void (Ministry of Finance Circular No. 15 of 1996 dated 27.09.1996).				
	A.U.: 22 Comptroller of Accounts	282,186.77			
	<u>Less:</u> Payments made in 2008/2009	(66,418.44)			
	<u>Less:</u> Payments made in 2009/2010	(3,038.00)			
	<u>Less:</u> Payments made in 2010/2011	(51,173.51)			161,556.82
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 30.09.2009 and have therefore become void: (Ministry of Finance Circular #15 of 1996 dated 27.09.1996 is relevant)				
		230,405.73			
	<u>Less:</u> Payments made in 2008/2009	(42,851.03)			
	<u>Less:</u> Payments made in 2009/2010	(36,447.61)			
	<u>Less:</u> Payments made in 2010/2011	(1,572.62)			149,534.47

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
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 2008/2009, but which remained unpaid as at 30.09.2010 and have therefore become void: (Ministry of Finance Circular #15 of 1996 dated 27.09.1996 is relevant) <u>Less</u> : Payments made in 2009/2010 <u>Less</u> : Payments made in 2010/2011	681,593.63	(55,702.30)		610,391.51
Sept. 2011	Cash Transaction No. 86 of 2011. To credit Head: 111 Sub-Head: 578 with the value of cheques which were issued against Treasury Deposits Accounts during the accounting year 2009/2010, but which remained unpaid as at 30.09.2011 and have therefore become void: (Ministry of Finance Circular #15 of 1996 dated 27.09.1996 is relevant) <u>Less</u> : Payments made in 2010/2011 <u>Less</u> : Amount paid on Cheque No.: D00092911 dated 30.09.2002				
		557,092.91	118,745.46		438,347.45
					(6,459.13)
Department's Balance as at 2011 September 30				1,353,371.12	

Reconciliation Statement for the year ended 2011 September 30

Head: 111 - Treasury Deposits

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

	\$	¢
Department's Balance as at 2010 October 01	176,513.40	
ADD: Department's Receipts 2010.10.01 to 2011.09.30	53,838.99	
DEDUCT: Department's Payments 2010.10.01 to 2011.09.30	68,552.07	
Department's Balance as at 2011 September 30	161,800.32	
Comptroller's Balance as at 2011 September 30	<u>161,800.32</u>	

CERTIFICATE

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

COMPOSITION OF BALANCE

Date	Receipt No.	Particulars	Amount	
			\$	¢
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 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 Carrington 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	

Date	Receipt No.	Particulars	Amount	
			\$	¢
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	
	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	

Date	Receipt No.	Particulars	Amount	
			\$	¢
16.09.2009	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
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	

Date	Receipt No.	Particulars	Amount	
			\$	¢
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	
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	\$100.00	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	

Date	Receipt No.	Particulars	Amount	
			\$	¢
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	
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	<u>\$150.00</u>	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	

Date	Receipt No.	Particulars	Amount	
			\$	¢
	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	
	A250879	Amount deposited as overpayment in favour of James Caterson for the period March 2010	<u>\$153.29</u>	11,381.13
17.05.2010	osing Entry 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	<u>\$300.00</u>	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	<u>\$109.14</u>	209.14

Date	Receipt No.	Particulars	Amount	
			\$	¢
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	
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	\$22.35	
		Camille Sebro 28.12.2009 - 07.01.2010	\$364.65	
		Verlyn R. Walker 29 - 31.03.2010	\$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	\$100.00	
		(ii) Gwenne Robley-Campbell Overpayment for the period 22.04.2010 - 30.04.2010	\$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	\$100.00	
		Joyce Moore Buras	\$100.00	
		Overpayment deducted for the month June 2010 in favour of Sandra Guy-Winchester & Others	\$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	
			\$	¢
16.09.2010	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	\$120.00	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	\$100.00	5,514.61
30.09.2010	osing 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	1,942.51

Date	Receipt No.	Particulars	Amount	
			\$	¢
21.10.2010	A757134	Amount deposited in favour of overpayment for the period 16.07.2002 to 20.05.2005 in respect of Roseymara Smart. Credited to 15/03/01/002/01		100.00
16.11.2010	A257357	Overpayment deposited in favour of Brandon Boynes for the period 21.06.2010 to 05.07.2010	\$290.35	
	A257353	Overpayment recovered for the month January 2010 in favour of Marvelyn Henry now paid in the month of October 2010	\$350.00	
	A257351	Overpayment deposited for the month October 2010 in favour of Camille Sebio	\$50.00	
	A257353	Overpayment deducted in favour of Yasmn Riley Brown	\$929.04	
	A2573532	Overpayment deducted for the period 11.10.2006 to 31.12.2006 in favour of Neulyn Muraldo	\$55.64	
	A257353	Overpayment recovered for the month October 2010 in favour of Joyce Moore-Burris	<u>\$100.00</u>	1,775.03
30.11.2010	A257400	Being amount erroneously deposited to 111/71 instead of 111/583 on behalf of Dr. Mitchinson Melville SMO for the period 14.10 to 31.10.2010 Receipt No. 257400 dated 18.11.2010 (Closing Entries Run 1)		552.77
07.12.2010	A257601	Recovery of Overpayment for the month October 2010 in favour of Muriel Bobb-Gibbs	\$100.00	
	A257603	Recovery of Overpayment for the period 13.09.2010 to 17.09.2010 in favour of Camesha Johnson	\$124.99	
	A257603	Recovery of Overpayment for the month November 2010 in favour of Joyce Moore-Burris	<u>\$100.00</u>	324.99

Date	Receipt No.	Particulars	Amount	
			\$	¢
22.12.2010	A267917	Recovery of Overpayment for the period 06.07.2009 to 29.08.2009 in favour of Debra Romeo	\$205.66	
	A267917	Overpayment recovery for the period 14.12.2009 to 31.12.2009 in favour of Melissa Benjamin	\$323.42	
	A267917	Overpayment recovery for the period 25.08.2008 to 14.09.2008 in favour of Karen Moore	<u>\$1,673.02</u>	2,202.10
13.01.2011	A268078	Recovery of Overpayment for the month December 2010 in favour of:- Joyce Moore Burris	\$100.00	
	A268078	Veronica Morris	\$200.00	
		Lincoln Nelson	\$100.00	
	A268078	Veronica Morris & Others	\$500.00	
	A268075	Marvelyn Henry	\$350.00	
	A268075	Kyle John for the period 26.07.2010 to 02.02.2010	<u>\$502.32</u>	1,752.32
07.02.2011	A263367	Overpayments recovered for the period 26.10.2010 in favour of Veronica Morris	\$200.00	
	A268367	Overpayment recovered for the month of January 2011 in favour of: Joyce Moore Burris	\$100.00	
		Lincoln Nelson	<u>\$100.00</u>	\$200.00
	A268370	Amount deducted for the month January 2011 on behalf of Kathy Ann Nelson	\$500.00	
	A268369	Overpayment recovery for the period 05.10.2006 to 28.02.2010 in favour of Roxanne Sealey	\$4,000.00	
	A268359	Overpayment recovery for the period 29.07.2002 to 28.02.2003, 04.03.2003 to 31.12.2003 and 15.08.2005 to 17.08.2005 in favour of Joan Campbell	\$900.48	

Date	Receipt No.	Particulars	Amount	
			\$	¢
07.02.2011	A268359	Overpayment recovery for the period 10.12.2009 to 14.12.2009 in favour of Ricardo Job	\$73.55	
	A268359	Overpayment recovery for the period 04.10 to 31.10.2010 in favour of Sherry Ann Dillon	\$300.00	
	A268359	Overpayment recovery for the period 04.10.2010 to 31.10.2010 in favour of Sherry Ann Dillion	<u>\$300.00</u>	6,474.03
08.02.2011	A268375	Overpayment recovery for the period December 2009 in favour of Penelope Fraser Joefield		150.00
10.03.2011	A268636	Recovery of overpayment for the month February 2011 in favour of Camille Campbelle	\$100.00	
	A268636	Recovery of overpayment for the period 01.01.2008 to 30.06.2010 in favour of Natalie Cummings	\$11,430.00	
	A268636	Recovery of overpayment for the period February 2011 in favour of Veronica Morris	\$170.42	
		Sherry Ann Dillion	<u>\$300.00</u>	\$470.42
	A268636	Recovery of Overpayment for the month February 2011 in favour of: Joyce Moore-Burris & Others	\$400.00	
	A268636	Recovery of Overpayment for the month February 2011 in favour of Gloria Joseph Daniel	<u>\$2,672.83</u>	15,073.25
	11.03.2011	A268640	Recovery of Overpayment for the period 20.12.2010 to 31.12.2010 paid in the month of February 2011 Christalene Adams	
15.03.2011	A268715	Recovery of Overpayment for the period 09.12.2010 (pm) to 04.01.2011 (am) in favour of Gloria Josephn Daniel	\$697.81	

Date	Receipt No.	Particulars	Amount	
			\$	¢
15.03.2011	A268715	Recovery of Overpayment for the period 01.10.2009 to 31.03.2010, 27.09.2010 to 30.09.2010 in favour of Camille Campbell	\$100.00	797.81
15.03.2011	A268713	Recovery Overpayment for the period February 2011 in favour of: Penelope Fraser Joefield	\$150.00	
		Recovery of Overpayment for the period February 2011 in in favour of Shervyn David	\$570.00	
	A268713	Recovery of Overpayment for the period December 2010 in favour of Camille Campbell	\$100.00	
	A268713	Recovery of Overpayment for the period February 2011 in favour of Lystra George	\$120.39	940.39
07.04.2011	A268889	Recovery of Overpayment in favour of Charmaine Jospeh for the period 30.09.2008 to 23.10.2008	\$963.66	
	A268892	Recovery of Overpayment in favour of the following: Jennifer Quamina for the period 15.02.2011 to 28.02.2011	\$1,152.00	
	A268872	Uriel Burris for the period 19 & 20.01.2011 Dominic Sandy for the period 20.12 to 31.12.2010	\$10.30 \$290.32	
	A268892	Uriel Burris for the period 01.02 to 14.02.2011	\$418.00	2,834.28
31.05.2011	Closing Entries Run 1	Amount erroneously deposited to Head: 111/71 instead of 111/583 on behalf of the following: Sherry Ann Dillion Marlon Johnson James Glenda Duke Williams	\$298.32 \$518.00 \$200.00	1,016.32

Date	Receipt No.	Particulars	Amount			
			\$	¢		
30.06.2011	Closing Entries Run 1	Being a sum of erroneously deposited to 111/71 instead of 111/583 on behalf of the following officers: Cherry Ann Edwards Louis & Others	3,026.59			
31.07.2011	Closing Entries Run 1	Being the sum of \$1,323.00 erroneously deposited to 111/71 Expenditure Revenue instead of 111/583 on behalf of the following:- Christie Ann Mc Eachine for the period 01.10.2010 to 31.04.2011. Receipt No.: A277837 dated 12.07.2011	1,323.00			
31.08.2011	Closing Entries Run 1	Being the sum of \$1,705.16 erroneously deposited to 111/71 instead of 111/583 in respect of Verne Wright & Others	1,705.16			
30.09.2011	Closing Entries Run 1	The sum of \$12,283.98 was erroneously deposited to 111/71 instead of 111/583 on behalf of the following officers:				
		Name	Period	Date	Amount	
		A278393	Lona Grey	17.11-31.12.2010	16.09.2011	\$2,586.81
		A278392	Angela Bruce	01.06-31.08.2011	16.09.2011	\$669.00
		A278395	Gail R. Russell	1-2.01.2011	16.09.2011	\$75.97
		A278391	Glenda D. Williams	4.10-31.01.2011	16.09.2011	\$200.00
		A278393	Janis Harris	1-31.05.2011	16.09.2011	\$8,207.00
		A278393	Natasha Cordner	25.01-30.04.2011	16.09.2011	\$545.20
		TOTAL	\$12,283.98	12,283.98		
Department's Balance as at 2011 September 30			161,800.32			

Reconciliation Statement for the year ended 2011 September 30

Head: 111 - Treasury Deposits

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

	\$	¢
Department's Balance as at 2010 October 01		0.00
ADD: Department's Receipts 2010/10/01 to 2011/09/30	25,333,761.73	
DEDUCT: Department's Payments 2010/10/01 to 2011/09/30	25,333,761.73	
Department's Balance as at 2011 September 30		0.00
Comptroller's Balance as at 2011 September 30		<u><u>0.00</u></u>

CERTIFICATE

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

Reconciliation Statement for the year ended 2011 September 30

Head: 111 - Treasury Deposits

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

	\$	¢
Department's Balance as at 2010 October 01		0.00
ADD: Department's Receipts 2010/10/01 to 2011/09/30		0.00
DEDUCT: Department's Payments 2010/10/01 to 2011/09/30		0.00
Department's Balance as at 2011 September 30		0.00
Comptroller's Balance as at 2011 September 30		<u><u>0.00</u></u>

CERTIFICATE

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

Reconciliation Statement for the year ended 2011 September 30

Head: 111 - Treasury Deposits

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

	\$	¢
Department's Balance as at 2010 October 01		0.00
ADD: Department's Receipts 2010.10.01 to 2011.09.30	441,940.58	
DEDUCT: Department's Payments 2010.10.01 to 2011.09.30	441,940.58	
Department's Balance as at 2011 September 30		0.00
Comptroller's Balance as at 2011 September 30		<u><u>0.00</u></u>

CERTIFICATE

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

Reconciliation Statement for the year ended 2011 September 30

Head: 111 - Treasury Deposits

Sub-Head: 606 - Financing / Scholarships from NALIS

	\$	¢
Department's Balance as at 2010 October 01	77,345.98	
ADD: Department's Receipts 2010.10.01 to 2011.09.30		0.00
DEDUCT: Department's Payments 2010.10.01 to 2011.09.30		0.00
Department's Balance as at 2011 September 30	77,345.98	
Comptroller's Balance as at 2011 September 30	<u>77,345.98</u>	

CERTIFICATE

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

COMPOSITION OF BALANCE

Date	Receipt No.	Particulars	Amount		Total	
			\$	¢	\$	¢
11.10.2002	A110257	Sums deposited by NALIS to meet payment by Trinidad and Tobago Mission abroad in respect of the following 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 Camille Cheddie Maria Cherrie Arlene Dolabille				
		TOTAL	829,398.00			
		PAYMENTS	(817,111.42)			
		BALANCE ON RECEIPT	12,286.58			12,286.58

Date	Receipt No.	Particulars	Amount		Total	
			\$	¢	\$	¢
	A130619	Sums deposited by NALIS to meet payment by Trinidad and Tobago Mission abroad in respect of the following Students:- Avril Belfon Karen Eccles Sunita Gobin Maurisa Gonzales Anuska Lawrence Anjalie Dookeran Volhina Narinesingh Kumaree Ramtahal Juliet Glenn Callender 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)
30.11.2003	A71166	Recovery of overpayment in favour of Karen Eccles	974.14			974.14
31.12.2003	A87621	Recovery of overpayment in favour of Karen Eccles	974.14			974.14
31.01.2004	A87784	Recovery of overpayment in favour of Karen Eccles	974.14			974.14
18.02.2004	A108654	Recovery of overpayment in favour of Karen Eccles	925.43			925.43
11.03.2004	A140048	Avril Belfon Karen Eccles Maurisa Gonzales Anuska Lawrence Anjalie Dookeran Volhina Narinesingh Kumaree Ramtahal Juliet Glenn Callender Sujin Huggins				

Date	Receipt No.	Particulars	Amount		Total	
			\$	¢	\$	¢
11.03.2004	A140048	Joy Smith				
		Mariella Pilgrim				
		Camile Cheddie				
		Maria Cherrie				
		Paula Green				
		Juliet Hector				
		Gerada Holder				
		Shelly Lyons				
		Karen Ross				
		Gail Reid				
		Jiselle 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	
18.03.2004	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	0.00			
		BALANCE ON RECEIPT	29,895.60		29,895.60	
20.05.2004	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				
20.05.2004	A132708	Karen Ross				
		Gail Reid				
		Jiselle Alleyne				
		Joanne M. Haywood				
		Georgia Alexander				
		TOTAL	229,907.45			
PAYMENTS	229,907.45					

Date	Receipt No.	Particulars	Amount		Total	
			\$	¢	\$	¢
		BALANCE ON RECEIPT		0.00		0.00
31.05.2004	A111220	Amount Deposited i.f.o: Michelle Garcia May 2004		4,564.36		4,564.36
20.06.2004	A143521	Maurisa Gonzales & ORS				
		PAYMENTS		(13,206.28)		
		BALANCE ON RECEIPT		(1,106.94)		(1,106.94)
31.08.2004	A140709	Amount Deposited i.f.o: Viola Narinesingh		4,449.40		4,449.40
30.09.2004	A14084	Amount Deposited i.f.o: Kumaree Ramtahal		5,497.65		5,497.65
30.09.2004	A150484	Jiselle Alleyne Juliet Hector Georgia Alexander Anuska Lawrence Karen Ross Juliet Glenn Callender				
		TOTAL		181,545.00		
		PAYMENTS		(190,972.55)		
		BALANCE ON RECEIPT		(9,427.55)		(9,427.55)
30.09.2005	A172684	Casey Wilkinson & Ors				
		TOTAL		18,930.62		
		PAYMENTS		(125,566.15)		
		BALANCE ON RECEIPT		(106,635.53)		(106,635.53)
23.02.2006	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 RECEIPT		(168,865.69)		(168,865.69)
10.03.2006	A180022	Jolie Rajah		7,200.00		7,200.00
21.06.2006	A184420	Gloria Sobrian-Ramai		19,488.00		19,488.00
09.10.2006	A2193992	Casey Wilkinson Kamella Camino Maneka Gokool Waheeda Deen Cassandra Lewis Arlene Alleyne-Regis Jolie Rajah Danielle Fraser				

Date	Receipt No.	Particulars	Amount		Total	
			\$	¢	\$	¢
		Natalie Cockburn				
		Karomana Daaga Cheryl Ann Quamina Baptiste Lisa Lingo Betty Ann Sieudath Gloria Ramai Safiya Roseman Arlene Richardson-Buddy Anderson Sooparlie Lynette Isaac Vernice Phillips				
		TOTAL	785,748.00			
		PAYMENTS	713,484.49			
		BALANCE ON RECEIPT	72,263.51		72,263.51	
15.02.2007	A201193	Jasmin Raymond Cassandra Lewis 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 Sooparlie Lynette Isaac Vernice Phillip Lana Winchester				
		TOTAL	695,494.50			
		PAYMENTS	612,815.53			
		BALANCE ON RECEIPT	82,678.97		82,678.97	
28.02.2007	A146815	Being deposit of P.M.A. paid for February 2007 in favour of Casey Wilkinson		7,732.08		7,732.08
21.09.2007	A210277	Being a sum deposited by NALIS to meet payments by Trinidad & Tobago Missions abroad to the following 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				

Date	Receipt No.	Particulars	Amount		Total	
			\$	¢	\$	¢
		Anderson Sooparlie				
		Curtis Ramoutar Lynette Isaac Vernice Phillip Lana Winchester				
		TOTAL	643,468.00			
		PAYMENTS	677,595.42			
		BALANCE ON RECEIPT	(34,127.42)		(34,127.42)	
30.09.2007	A238991	Being recovery for May 2007 in respect of John Rojas	7,756.82		7,756.82	
27.03.2008	A219666	Janice Jhinkoo Jasmin Raymond Elizabeth Sorzano Danielle Fraser Cheryl Ann Quamina-Baptiste Verlene Wilson-Samuel Safiya Roseman Arlene Richardson-Buddy Anderson Sooparlie Curtis Ramoutar Vernice Phillip Lana Winchester				
		TOTAL	366,576.00			
		PAYMENTS	378,747.02			
		BALANCE ON RECEIPT	(12,171.02)		(12,171.02)	
08.05.2008	A221365	Being a sum deposited by NALIS to meet payments by Trinidad & Tobago Missions abroad to the following students: Terri Ann Alcala Shana Lalla				
		TOTAL	54,912.00			
		PAYMENTS	38,762.04			
		BALANCE ON RECEIPT	16,149.96		16,149.96	
30.06.2008	A263905	Being overpayment of P.M.A. for the period February to April 2008 re: Scholarship awarded	19,309.26		19,309.26	
31.08.2008	A261808	Being deposit of P.M.A. in respect of Ps #204 dated 23.07.2008 for Vernice Phillip Cheque No.: 6185	7,193.17		7,193.17	
17.09.2008	A228549	Being a sum deposited by NALIS to meet payment by Trinidad and Tobago Missions abroad re: Payments of allowance to Scholarship awardees in USA and Canada for the period October 2008 to March 2008 in respect of Danielle Fraser and Others Republic Bank Cheque No.: 13124566				
		TOTAL	264,316.50			
		PAYMENTS	246,588.23			

Date	Receipt No.	Particulars	Amount		Total	
			\$	¢	\$	¢
		BALANCE ON RECEIPT	17,728.27		17,728.27	
13.03.2009	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 30.09.2009 in respect of Danielle Fraser and Others: Republic Bank Cheque No.: 13292834				
		TOTAL	136,899.00			
		PAYMENTS	153,801.53			
		BALANCE ON RECEIPT	(16,902.53)		(16,902.53)	
		Balance as at 2009 September 30				133,205.54
		Less : Payments made out of Deposit Account as detailed:				
22.10.2009	p/s # 08	Terri Ann Alcala	(5,657.20)			
24.11.2009	p/s # 27	Terri Ann Alcala	(5,662.18)			
25.11.2009	p/s #63	Gayvelle Joseph	(12,909.79)			
15.12.2009	p/s #D133103	Terri Ann Alcala	(5,763.52)			
23.12.2009	p/s #103	Gayvelle Joseph	(6,454.08)			
25.01.2010	p/s #123	Gayvelle Joseph	(6,469.10)			
26.02.2010	p/s #174	Gayvelle Joseph	(6,465.55)			
26.03.2010	p/s #189	Gayvelle Joseph	(6,478.14)		(55,859.56)	
		Department's Balance as at 2011 September 30				77,345.98

Reconciliation Statement for the year ended 2011 September 30

Head: 111 - Treasury Deposits

Sub-Head: 622 - Recoveries of Overpayment Green Fund

	\$	¢
Department's Balance as at 2010 October 01	0.00	
ADD: Department's Receipts 2010.10.01 to 2011.09.30	0.00	
DEDUCT: Department's Payments 2010.10.01 to 2011.09.30	0.00	
Department's Balance as at 2011 September 30	0.00	
Comptroller's Balance as at 2011 September 30	<u>0.00</u>	

CERTIFICATE

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

Reconciliation Statement for the year ended 2011 September 30

Head: 111 - Treasury Deposits
Sub-Head: 633 - Comptroller of Accounts
Children's Life Fund

Department's Balance as at 2010 October 01	242,005.80
ADD: Department's Receipts 2010/10/01 to 2011/09/30	697,146.89
DEDUCT: Department's Payments 2010/10/01 to 2011/09/30	0.00
Department's Balance as at 2011 September 30	939,152.19
Comptroller's Balance as at 2011 September 30	<u><u>939,152.19</u></u>

CERTIFICATE

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

COMPOSITION OF BALANCE

Date	Receipt No.	Particulars	Amount	
			\$	¢
10.08.2010	A261476	Contribution to Children's Life Fund for the month June 2010	\$ 1,650.00	
	A261477	Contribution to Children's Life Fund for the month July 2010 on behalf of the Honourable Therise Baptiste-Cornelis	\$ 1,650.00	
	TOTAL			3,300.00
11.08.2010	A261507	Contribution for the month June 2010 on behalf of Brigadier John Sandy	\$ 1,650.00	
	A261507	Contribution for the period 28 to 31.05.2010	\$ 212.90	
	A261507	Contribution for the July 2010 on behalf of B. John Sandy	\$ 1,650.00	
	A261507	Contribution for the month July 2010 on behalf of Subhas Panday	\$ 1,650.00	
	A261507	Contribution for the period 17-30.06.2010 on behalf of Subhas Panday	\$ 770.00	
	A261507	Contribution for the month July 2010 on behalf of Herbert Volney	\$ 1,650.00	
TOTAL			7,582.90	

Date	Receipt No.	Particulars	Amount	
			\$	¢
16.08.2010	A261677	Contribution for the month June 2010 & July 2010 on behalf of Winston Dookeran	\$ 3,300.00	3,300.00
26.08.2010	A261675	Contribution for the month August 2010 on behalf of Winston Dookeran	\$ 1,650.00	1,650.00
30.08.2010	A262190	Contribution for the month August 2010 on behalf of B. John Sandy	\$ 1,650.00	
	A262190	Contribution on behalf of Herbert Volney for the month August 2010	\$ 1,650.00	
30.08.2010	A262190	Contribution for the month August 2010 on behalf of Subhas Panday	\$ 1,650.00	
		TOTAL		4,950.00
03.09.2010	A256380	Contribution for the month August 2010 on behalf of Prakash Ramadhar Ministry of Legal Affairs	\$ 1,650.00	
	A256380	Contribution for the month August 2010 on behalf of Parliamentary Secretary, Jairam Seemungal	\$ 945.00	
		TOTAL		2,595.00
15.09.2010	A256525	Contribution on behalf of Glen Ramadharsingh Ministry of People & Social Development as follows: June 2010	\$ 1,650.00	
	A256525	July 2010	\$ 1,650.00	
		August 2010	\$ 1,650.00	
			\$ 4,950.00	
	A256531	Contribution on behalf of R. Griffith, Minister of Tourism as follows: Contribution for the month June 2010	\$ 1,650.00	
		Contribution for the month July 2010	\$ 1,650.00	
		Contribution for the month August 2010	\$ 1,650.00	
		Contribution for the month September 2010	\$ 1,650.00	
			\$ 6,600.00	
	A256525	Contribution on behalf fo H. Lincoln Douglas, Minister of Social Development as follows: Contribution for the month June 2010	\$ 1,365.00	
	A256525	Contribution for the month July 2010	\$ 1,365.00	
	A256525	Contribution for the month August 2010	\$ 1,365.00	
			\$ 4,095.00	
15.09.2010	A256531	Contribution on behalf of Delmon Baker of Minister of Tourism as follows: Contribution for the month June 2010	\$ 1,365.00	
	A256531	Contribution for the month July 2010	\$ 1,365.00	
	A256531	Contribution for the month August 2010	\$ 1,365.00	
	A256531	Contribution for the month September 2010	\$ 1,365.00	
			\$ 5,460.00	

Date	Receipt No.	Particulars	Amount \$ ¢
		TOTAL	21,105.00

Date	Receipt No.	Particulars	Amount			
			\$	¢		
17.09.2010		Contribution on behalf of Mary King, Minister of Planning, Economic, Social Restructuring & Gender Affairs as follows:-				
	A256574	Contribution for the month June 2010	\$	1,650.00		
	A256574	Contribution for the month July 2010	\$	1,650.00		
	A256574	Contribution for the month August 2010	\$	1,650.00		
				\$	4,950.00	
			Contribution on behalf of Roodlal Moonilal, Minister of Housing & Environment as follows:-			
	A256574	Contribution for the month June 2011	\$	1,650.00		
	A256574	Contribution for the month July 2011	\$	1,650.00		
	A256574	Contribution for the month August 2011	\$	1,650.00		
				\$	4,950.00	
	A256582	Contribution for the month August 2011 on behalf of Therese Baptiste-Cornelis, Ministry of Health	\$	1,650.00		
			Contribution on behalf of Stephen Cadiz, Minister of Trade & Industry as follows:-			
	A256570	Contribution for the month June 2010	\$	1,650.00		
	A256570	Contribution for the month July 2010	\$	1,650.00		
	A256570	Contribution for the month August 2010	\$	1,650.00		
			\$	4,950.00		
17.09.2010		Contribution on behalf of Ramona Ramdial, Minister of Planning, Economic, Social Restructuring & Gender Affairs as follows:-				
	A256574	Contribution for the month June 2010	\$	945.00		
	A256574	Contribution for the month July 2010	\$	945.00		
	A256574	Contribution for the month August 2010	\$	945.00		
			\$	2,835.00		
		TOTAL			19,335.00	
23.09.2010		Contribution on behalf of Prakash Ramadhar, Minister of Legal Affairs as follows:				
	A256631	Contribution for the month June 2010	\$	1,650.00		
		Contribution for the month July 2010	\$	1,650.00		
			\$	3,300.00		
	A256662	Contribution for the month September 2010 on behalf of H. Lincoln Douglas, Minister of Social Development	\$	1,365.00		
	A256662	Contribution for the month September 2010 on behalf of Glen Ramadharsingh	\$	1,650.00		
		Contribution on behalf of Jairam Seemungal, Minister of Legal Affairs as follows:-				
A256631	Contribution for the month June 2010	\$	945.00			
		Contribution for the month July 2010	\$	945.00		
			\$	1,890.00		

Date	Receipt No.	Particulars	Amount \$ ¢																																													
TOTAL			8,205.00																																													
27.09.2010		<p>Contribution on behalf of Winston Peters, Minister of Arts & Multiculturalism as follows:</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 150px;">A256683</td> <td>Contribution for the month June 2010</td> <td style="text-align: right;">\$ 1,650.00</td> </tr> <tr> <td>A256683</td> <td>Contribution for the month July 2010</td> <td style="text-align: right;">\$ 1,650.00</td> </tr> <tr> <td>A256683</td> <td>Contribution for the month August 2010</td> <td style="text-align: right;">\$ 1,650.00</td> </tr> <tr> <td>A256683</td> <td>Contribution for the month September 2010</td> <td style="text-align: right;">\$ 1,650.00</td> </tr> <tr> <td colspan="2"></td> <td style="text-align: right; border-top: 1px solid black;">\$ 6,600.00</td> </tr> </table> <p>Contribution on behalf of Nizam Baksh, Minister of Community Development as follows:</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 150px;">A256683</td> <td>Contribution for the month June 2010</td> <td style="text-align: right;">\$ 1,650.00</td> </tr> <tr> <td>A256683</td> <td>Contribution for the month July 2010</td> <td style="text-align: right;">\$ 1,650.00</td> </tr> <tr> <td>A256683</td> <td>Contribution for the month August 2010</td> <td style="text-align: right;">\$ 1,650.00</td> </tr> <tr> <td>A256683</td> <td>Contribution for the month September 2010</td> <td style="text-align: right;">\$ 1,650.00</td> </tr> <tr> <td colspan="2"></td> <td style="text-align: right; border-top: 1px solid black;">\$ 6,600.00</td> </tr> </table> <p>Contribution on behalf of Nela Khan, Minister of Arts & Multiculturalism as follows:</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 150px;">A256683</td> <td>Contribution for the month June 2010</td> <td style="text-align: right;">\$ 945.00</td> </tr> <tr> <td>A256683</td> <td>Contribution for the month July 2010</td> <td style="text-align: right;">\$ 945.00</td> </tr> <tr> <td>A256683</td> <td>Contribution for the month August 2010</td> <td style="text-align: right;">\$ 945.00</td> </tr> <tr> <td>A256683</td> <td>Contribution for the month September 2010</td> <td style="text-align: right;">\$ 945.00</td> </tr> <tr> <td colspan="2"></td> <td style="text-align: right; border-top: 1px solid black;">\$ 3,780.00</td> </tr> </table> <p style="text-align: right;">TOTAL</p>	A256683	Contribution for the month June 2010	\$ 1,650.00	A256683	Contribution for the month July 2010	\$ 1,650.00	A256683	Contribution for the month August 2010	\$ 1,650.00	A256683	Contribution for the month September 2010	\$ 1,650.00			\$ 6,600.00	A256683	Contribution for the month June 2010	\$ 1,650.00	A256683	Contribution for the month July 2010	\$ 1,650.00	A256683	Contribution for the month August 2010	\$ 1,650.00	A256683	Contribution for the month September 2010	\$ 1,650.00			\$ 6,600.00	A256683	Contribution for the month June 2010	\$ 945.00	A256683	Contribution for the month July 2010	\$ 945.00	A256683	Contribution for the month August 2010	\$ 945.00	A256683	Contribution for the month September 2010	\$ 945.00			\$ 3,780.00	16,980.00
A256683	Contribution for the month June 2010	\$ 1,650.00																																														
A256683	Contribution for the month July 2010	\$ 1,650.00																																														
A256683	Contribution for the month August 2010	\$ 1,650.00																																														
A256683	Contribution for the month September 2010	\$ 1,650.00																																														
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A256683	Contribution for the month August 2010	\$ 1,650.00																																														
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		\$ 6,600.00																																														
A256683	Contribution for the month June 2010	\$ 945.00																																														
A256683	Contribution for the month July 2010	\$ 945.00																																														
A256683	Contribution for the month August 2010	\$ 945.00																																														
A256683	Contribution for the month September 2010	\$ 945.00																																														
		\$ 3,780.00																																														
28.09.2010		<p>Contribution on behalf of Tim Gopeesingh Minister of Education as follows:-</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 150px;">A256713</td> <td>Contribution for the month June 2010</td> <td style="text-align: right;">\$ 1,650.00</td> </tr> <tr> <td>A256713</td> <td>Contribution for the month July 2010</td> <td style="text-align: right;">\$ 1,650.00</td> </tr> <tr> <td>A256713</td> <td>Contribution for the month August 2010</td> <td style="text-align: right;">\$ 1,650.00</td> </tr> <tr> <td colspan="2"></td> <td style="text-align: right; border-top: 1px solid black;">\$ 4,950.00</td> </tr> </table>	A256713	Contribution for the month June 2010	\$ 1,650.00	A256713	Contribution for the month July 2010	\$ 1,650.00	A256713	Contribution for the month August 2010	\$ 1,650.00			\$ 4,950.00																																		
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		\$ 4,950.00																																														
28.09.2010	A256713	<p>Contribution on behalf of Clifton De Coteau, Minister of Education as follows:-</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 150px;">A256713</td> <td>Contribution for the month June 2010</td> <td style="text-align: right;">\$ 1,365.00</td> </tr> <tr> <td>A256713</td> <td>Contribution for the month July 2010</td> <td style="text-align: right;">\$ 1,365.00</td> </tr> <tr> <td>A256713</td> <td>Contribution for the month August 2010</td> <td style="text-align: right;">\$ 1,365.00</td> </tr> <tr> <td colspan="2"></td> <td style="text-align: right; border-top: 1px solid black;">\$ 4,095.00</td> </tr> </table> <p style="text-align: right;">TOTAL</p>	A256713	Contribution for the month June 2010	\$ 1,365.00	A256713	Contribution for the month July 2010	\$ 1,365.00	A256713	Contribution for the month August 2010	\$ 1,365.00			\$ 4,095.00	9,045.00																																	
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A256713	Contribution for the month July 2010	\$ 1,365.00																																														
A256713	Contribution for the month August 2010	\$ 1,365.00																																														
		\$ 4,095.00																																														
29.09.2010		<p>Contribution on behalf of Minister of Foreign Affairs Surujrattan Rambachan:-</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 150px;">A256742</td> <td>Contribution for the month June 2010</td> <td style="text-align: right;">\$ 1,650.00</td> </tr> <tr> <td>A256742</td> <td>Contribution for the month July 2010</td> <td style="text-align: right;">\$ 1,650.00</td> </tr> <tr> <td>A256742</td> <td>Contribution for the month August 2010</td> <td style="text-align: right;">\$ 1,650.00</td> </tr> <tr> <td>A256742</td> <td>Contribution for the month September 2010</td> <td style="text-align: right;">\$ 1,650.00</td> </tr> <tr> <td colspan="2"></td> <td style="text-align: right; border-top: 1px solid black;">\$ 6,600.00</td> </tr> </table> <p>A256729 Contribution on behalf of Minister of Health for the month September 2010 Therese Baptiste-Cornelis</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 150px;"></td> <td></td> <td style="text-align: right;">\$ 1,650.00</td> </tr> </table>	A256742	Contribution for the month June 2010	\$ 1,650.00	A256742	Contribution for the month July 2010	\$ 1,650.00	A256742	Contribution for the month August 2010	\$ 1,650.00	A256742	Contribution for the month September 2010	\$ 1,650.00			\$ 6,600.00			\$ 1,650.00																												
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		\$ 6,600.00																																														
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Date	Receipt No.	Particulars	Amount	
			\$	¢
		TOTAL		8,250.00
30.09.2010	Cash Transaction No. 94/10 dated Sept. 2010	To bring to account in the ledgers of the Treasury in the Accounting Year 2009/2010 to the Credit of the Account Head: 111/633	\$ 27,570.00	27,570.00
30.09.2010	IDA Run 3	Contribution for the month June 2010 on behalf of Herbert Volney from Head/Sub-Head: 22/04/007/10 to 111/633, Ministry of Finance Circular No. 2 dated 22.06.2010 refers:	\$ 1,650.00	1,650.00
30.09.2010	IDA Run 6	To meet payments by Minister Vasant Bharat for the period 01.06 to 30.09.2010 from 25/04/007/04 to 111/633. N.B. Contributions were not previously remitted	\$ 6,600.00	6,600.00
30.09.2010	A256898	Contribution on behalf of the Prime Minister, Kamla Persad-Bissessar as follows:-		
	A256898	Contribution for the month June 2010	\$ 4,800.00	
		Contribution for the month July 2010	\$ 4,800.00	
		Contribution for the month August 2010	\$ 4,800.00	
		Contribution for the month September 2010	\$ 4,800.00	
			<u>\$ 19,200.00</u>	
		Contribution on behalf of the Minister of Energy, and Energy Affairs, Carolyn Seepersad-Bachan as follows:-		
	A256903	Contribution for the month June 2010	\$ 1,650.00	
	A256903	Contribution for the month July 2010	\$ 1,650.00	
	A256903	Contribution for the month August 2010	\$ 1,650.00	
	A256903	Contribution for the month September 2010	\$ 1,650.00	
			<u>\$ 6,600.00</u>	
		Contribution on behalf of the Minister of Tobago Development in respect of Vernella Alleyne-Toppin as follows:-		
	A256898	Contribution for the month June 2010	\$ 1,650.00	
	A256898	Contribution for the month July 2010	\$ 1,650.00	
	A256898	Contribution for the month August 2010	\$ 1,650.00	
	A256898	Contribution for the month September 2010	\$ 1,650.00	
			<u>\$ 6,600.00</u>	
30.09.2010		Contribution on behalf of Anil Roberts Ministry of Sport & Youth Affairs as follows:-		
	A263836	Contribution for the month June 2010	\$ 1,650.00	
	A263836	Contribution for the month July 2010	\$ 1,650.00	
	A263836	Contribution for the month August 2010	\$ 1,650.00	
	A263836	Contribution for the month September 2010	\$ 1,650.00	
			<u>\$ 6,600.00</u>	

Date	Receipt No.	Particulars	Amount	
			\$	¢
30.09.2010		Contribution on behalf of Rudrawatee N. Ramgoolam Ministry of Public Administration as follows:-		
	A256863	Contribution for the month June 2010	\$	1,650.00
	A256863	Contribution for the month July 2010	\$	1,650.00
	A256863	Contribution for the month August 2010	\$	1,650.00
	A256863	Contribution for the month September 2010	\$	1,650.00
				<u>\$ 6,600.00</u>
30.09.2010		Contribution on behalf of Colin Partap Minister of State in the Office of the Prime Minister as follows:		
	A256898	Contribution for the month June 2010	\$	1,365.00
	A256898	Contribution for the month July 2010	\$	1,365.00
	A256898	Contribution for the month August 2010	\$	1,365.00
	A256898	Contribution for the month September 2010	\$	1,365.00
				<u>\$ 5,460.00</u>
30.09.2010		Contribution on behalf of Emmanuel George Ministry of Public Utilities as follows:-		
	A256915	Contribution for the month June 2010	\$	1,650.00
	A256915	Contribution for the month July 2010	\$	1,650.00
	A256915	Contribution for the month August 2010	\$	1,650.00
	A256915	Contribution for the month September 2010	\$	1,650.00
				<u>\$ 6,600.00</u>
30.09.2010	A263768	Contribution on behalf of Chandres Sharma Ministry of Local Government as follows:-		
		Contribution for the month June 2010	\$	1,650.00
		Contribution for the month July 2010	\$	1,650.00
		Contribution for the month August 2010	\$	1,650.00
		Contribution for the month September 2010	\$	1,650.00
				<u>\$ 6,600.00</u>
30.09.2010	A256937	Contribution on behalf of Errol Mc Leod Ministry of Labour, Small & Micro Enterprise as follows:-		
		Contribution for the month June 2010	\$	1,650.00
		Contribution for the month July 2010	\$	1,650.00
		Contribution for the month August 2010	\$	1,650.00
		Contribution for the month September 2010	\$	1,650.00
				<u>\$ 6,600.00</u>
	A263786	Contribution on behalf of Anand Ramlogan Attorney General as follows:-		
		Contribution for the month June 2010	\$	1,650.00
		Contribution for the month July 2010	\$	1,650.00
		Contribution for the month August 2010	\$	1,650.00
		Contribution for the month September 2010	\$	1,650.00
				<u>\$ 6,600.00</u>
30.09.2010	A856531	Contribution on behalf of Rupert Griffith, Ministry		

Date	Receipt No.	Particulars	Amount		
			\$	¢	
		of Tourism as follows:- Contribution for the month September 2010	\$	1,650.00	
30.09.2010	A256843	Contribution on behalf of Herbert Volney, Ministry of Justice for the month September 2010 for the period 28 to 31.05.2010	\$	1,650.00	
			\$	212.90	
			\$	1,862.90	
	A256843	Contribution for the month September 2010 on behalf of Brigadier John Sandy	\$	1,650.00	
30.09.2010	A256843	Contribution for the month September 2010 on behalf of Subhas Panday, Ministry of National Security	\$	1,650.00	
	A256898	Contribution on behalf of Rodger Samuel Ministry of State in the Office of the Prime Minister as follows:-			
	A256898	Contribution for the month June 2010	\$	1,365.00	
		Contribution for the month July 2010	\$	1,365.00	
		Contribution for the month August 2010	\$	1,365.00	
		Contribution for the month September 2010	\$	1,365.00	
			\$	5,460.00	
	A263836	Contribution on behalf of Stacey Roopnarine Ministry of Sport & Youth Affairs as follows:-			
		Contribution for the month June 2010	\$	945.00	
		Contribution for the month July 2010	\$	945.00	
		Contribution for the month August 2010	\$	945.00	
		Contribution for the month September 2010	\$	945.00	
			\$	3,780.00	
	A256840	Contribution for the month September 2010 on behalf of Prakash Ramadhar, Ministry of Legal Affairs	\$	1,650.00	
30.09.2010	A256840	Contribution for the month September 2010 on behalf of the Minister of Legal Affairs in respect of Jairam Seemungal	\$	945.00	
	A256903	Contribution on behalf of Kevin Ramnarine, Minister of Energy & Energy Affairs as follows:			
	A256903	Contribution for the month June 2010	\$	945.00	
	A256903	Contribution for the month July 2010	\$	945.00	
	A256903	Contribution for the month August 2010	\$	945.00	
	A256903	Contribution for the month September 2010	\$	945.00	
			\$	3,780.00	
		TOTAL			99,887.90
28.10.2010	A266638	Being deducted made to Children's Life Fund on behalf of Ministers of Ministry of Works & Transport, General Administration for the period 01.10.2010 to 31.10.2010:			

Date	Receipt No.	Particulars	Amount		
			\$	¢	
		Jack A. Warner	\$	1,650.00	3,015.00
		Rudranath Indarsingh	\$	1,365.00	
		TOTAL			
29.10.2010	A257208	Contribution to Children's Life Fund for the period October 2010 in favour of: Dr. Glen Ramadhar-singh	\$	1,650.00	3,015.00
		Dr. H. Lincoln Douglas	\$	1,365.00	
		TOTAL			
31.10.2010	950575	Contribution for the month October 2010 on behalf of Vernella Alleyne Toppin	\$	1,650.00	1,650.00
01.11.2010	A266749	Being deposit of cheque with respect to contribution of Prime Minister, Ministers and Parliamentary Secretaries to the Children's Life Fund in favour of Minister of Finance, The Honourable Mr. Winston Dookeran for the month October 2010 Cheque No.: P00160114 dated 25.10.2010 Vr#1	\$	1,650.00	1,650.00
02.11.2010	A257244	Contribution to Children's Life Fund for the month October 2010 in favour of: A.G. Anand Ramlogan	\$	1,650.00	5,895.00
	A257245	Minister in the Minister of Trade & Industry Mr. Stephen Cadiz	\$	1,650.00	
	A257221	Minister of Legal Affairs Mr. Prakash Ramadhar	\$	1,650.00	
	A257221	Parliamentary Secretary in the Ministry of Legal Affairs Mr. Jairam Seemungal	\$	945.00	
		TOTAL			
04.11.2010	A257260	Contribution to Children's Life Fund in respect of officers in the Office of the Prime Minister: Kamla Persad-Bissessar (P.M.)	\$	4,800.00	7,530.00
		Rodger D. Samuel (Minister Non Cabinet)	\$	1,365.00	
		Collin J. Partap (Minister Non Cabinet)	\$	1,365.00	
		TOTAL			
15.11.2010	A257333	Contribution to Children;s Life Fund for the month October 2010 in favour of Minister of Public Administration Ms. Rudrawatee Nan Ramgoolam	\$	1,650.00	6,315.00
	A257341	Minister of Housing and the Environment - Mr. Roodlal Moonilal	\$	1,650.00	
	A227338	Minister of Tourism - Mr. R. Griffith Mr. Delmon Baker	\$	1,650.00	
		TOTAL	\$	1,365.00	

Date	Receipt No.	Particulars	Amount		
			\$	₹	
17.11.2010	A257393	Contribution to Children's Life Fund for the period October 2010 in respect of:			2,595.00
		Ms. Carolyn Seepersad Bachan	\$	1,650.00	
		Ministry of Energy & Energy Affairs Kevin Ramnarine - Parliamentary Secretary in the Ministry of Energy & Energy Affairs	\$	945.00	
		TOTAL			
18.11.2010	A257413	Contribution to Children's Life Fund in respect of Ministry of Sport and Youth Affairs for the month October 2010:			
		Anil Roberts	\$	1,650.00	
		Stacey Roopnarine	\$	945.00	
			\$	2,595.00	
	A257397	Contribution to Children's Life Fund in respect of officers of the Ministry of National Security for the month October 2010:			
		John Sandy	\$	1,650.00	
		Subhas Panday	\$	1,650.00	
			\$	3,300.00	
18.11.2010	A257399	Contribution to Children's Life Fund for the month October 2010 on behalf of Minister of Labour:			
		Errol Mc Leod	\$	1,650.00	
	A265416	Contribution to Children's Life Fund in respect of officer of the Minister of Justice for the month October 2010:			9,195.00
		Herbert Volney	\$	1,650.00	
		TOTAL			
30.11.2010	A257541	Amount deducted towards Children's Life Fund for the month October 2010 in favour Nizam Baksh Minister of Community Development	\$	1,650.00	1,650.00
01.12.2010	A257549	Contribution to Children's Life Fund (5% of Salary) on behalf of an officer of the Ministry of Food Production, Land and Marine Affairs for the month November 2010:			
		Vasant Bharath	\$	1,650.00	
	A257549	Contribution for the month of October 2010 in favour of: Vasant Bharath	\$	1,650.00	
	A257542	Contribution to Children's Life Fund for the month November 2010 in favour of officers of the Ministry of Tourism:			
		Rupert Griffith	\$	1,650.00	
		Delmon Baker	\$	1,365.00	
			\$	3,015.00	

Date	Receipt No.	Particulars	Amount		
			\$	¢	
	A257541	Amount deducted towards Children's Life Fund on behalf of Ministry of Community Development for the month November 2010 Nizam Baksh	\$	1,650.00	
	A257552	Contribution to Children's Life Fund for the month November 2010 in favour of Jairam Seemungal	\$	945.00	
	A257557	Contribution to Children's Life Fund for the month November 2010 in favour of Prakash Ramadhar	\$	1,650.00	
		TOTAL			10,560.00
02.12.2011	A257564	Contribution to Children's Life Fund for the month November 2010 in favour of: Anil Roberts Stacey Roopnarine	\$	1,650.00 \$ 945.00	
		TOTAL			2,595.00
06.12.2010	A257570	Contribution to Children's Life Fund for the month November 2010 in favour of Minister of the People & Social Development Glen Ramadhar-singh H. Lincoln Douglas	\$	1,650.00 \$ 1,365.00	
		TOTAL	\$	3,015.00	
	A257571	Attorney General Anand Ramlogan Stephen Cadiz	\$	1,650.00 \$ 1,650.00	
		TOTAL	\$	3,300.00	6,315.00
07.12.2010	A257597	Contribution to Children's Life Fund for the month November 2010 in respect of officers of the Ministry of Planning, Economic and Social Infrastructure & Gender Affairs on behalf of: Mary King - Minister Ramona Ramdial - Parliamentary Secretary	\$	1,650.00 \$ 945.00	
		TOTAL	\$	2,595.00	
	A257596	Deduction towards Children's Life Fund for the month November 2010 on behalf of Ministry of Community Development in favour of Nizam Baksh	\$	1,650.00	
		TOTAL			4,245.00
16.12.2010	A267784	Contribution to Children's Life Fund stated as follows: Minister of Energy and Energy Affairs for the month November 2010: Carolyn S. Bachan Parliamentary Secretary in the Ministry of Energy and Energy Affairs - Kevin Ramnarine	\$	1,650.00 \$ 945.00	
		TOTAL	\$	2,595.00	

Date	Receipt No.	Particulars	Amount	
			\$	¢
		Mr. Roodal Moonilal	\$	1,650.00
		TOTAL		4,245.00
31.12.2010	951063	Contribution for the month December 2010 on behalf of Vernella Alleyne-Toppin	\$	1,650.00
10.01.2011	A268023	Contribution to Children's Life Fund for the month December 2010 on behalf of Fazal Karim Ministry of Science, Technology & Tertiary Edu.	\$	1,650.00
	A267994	Contribution to Children's Life Fund for the month December 2010 in respect of the Attorney General - Mr. Anand Ramlogan	\$	1,650.00
	A267983	Contribution to Children's Life Fund in respect of officers in the Office of the Prime Minister: Kamla Persad-Bissessar (Prime Minister)	\$	4,800.00
		Rodger Dominic-Samuel (Minister Non Cabinet)	\$	1,365.00
		Collin Jefferson Partap (Minister Non Cabinet)	\$	1,365.00
		TOTAL	\$	7,530.00
				10,830.00
12.01.2011	A268064	Contribution to Children's Life Fund in respect of Ministers of Trade & Industry for the month December 2010: Stephen Cadiz	\$	1,650.00
	A268061	Contribution to Children's Life Fund in respect of Herbert Volney officer of Ministry of Justice for the month November 2010	\$	1,650.00
	A268059	Contribution to Children's Life Fund for the month December 2010 on behalf of Minister of Labour: Errol McLeod	\$	1,650.00
	A268068	Contribution to Children's Life Fund for the month December 2010 in respect of officers of the Ministry of the People & Social Development: Dr. Glenn Ramadhar-singh	\$	1,650.00
		Dr. H. Lincoln Douglas	\$	1,365.00
		TOTAL	\$	3,015.00
				7,965.00
13.01.2011	A268073	Contribution to Children's Life Fund for the month December 2010 in respect of officers of the Ministry of National Security: John Sandy	\$	1,650.00
		Subhas Panday	\$	1,650.00
		TOTAL		3,300.00
14.01.2011	A268112	Contribution to Children's Life Fund for the month November 2010 on behalf of the Minister of Health: Therese Baptiste-Cornelis	\$	1,650.00

Date	Receipt No.	Particulars	Amount		
			\$	¢	
	A268111	Contribution to Children's Life Fund for the month October 2010 on behalf of Therese Baptiste-Cornelis	\$	1,650.00	
	A268112	Contribution to Children's Life Fund for the month December 2010 on behalf of Therese Baptiste-Cornelis	\$	1,650.00	
	A268112	Contribution to Children's Life Fund for the month on behalf of the Minister of Public Administration: Rudrawatee Nan Ramgoolam	\$	1,650.00	
	A268109	Contribution to Children's Life Fund for the month November 2010 and December 2010 in respect of the Minister of Finance: Mr. Winston Dookeran	\$	3,300.00	
		TOTAL			9,900.00
17.01.2011	A268118	Contribution to Children's Life Fund for the month November 2010 in respect of M.P. of the Ministry of Housing and the Environment	\$	1,650.00	
	A268134	Contribution to Children's Life Fund for the month December 2010 in respect of the Ministry of Planning, Economic Social, Restructuring & Gender Affairs: Mary King (Minister) \$ 1,650.00 Ramona Ramdial (Parliamentary Secretary) \$ 945.00	\$	2,595.00	
		TOTAL			4,245.00
21.01.2011	A268155	Contribution to Children's Life Fund for the month January 2011 in respect of the Ministry of Tourism: Rupert Griffith Delmon Baker	\$	1,650.00	
			\$	1,365.00	
			\$	3,015.00	
	A268159	Contribution to Children's Life Fund for the month January 2011 in respect of Minister of Community Development Mr. Nizam Baksh	\$	1,650.00	
21.01.2011	A268159	Contribution to Children's Life Fund for the month December 2010 Mr. Nizam Baksh	\$	1,650.00	
21.01.2011	A268164	Contribution to Children's Life Fund for the month December 2010 in respect of officers of the Ministry of Arts & Multiculturalism Winston Peters \$ 1,650.00 Nela Khan \$ 945.00	\$	2,595.00	
	A268164	Contribution to Children's Life Fund for the month December 2010 in respect of officers of the			

Date	Receipt No.	Particulars	Amount	
			\$	¢
		Ministry of Arts & Multiculturalism		
		Winston Peters	\$	1,650.00
		Nela Khan	\$	945.00
			\$	2,595.00
	A270170	Contribution to Children's Life Fund on behalf of officers of the Ministry of Sports & Youth Affairs:		
		Anil Roberts	\$	1,650.00
		Stacey Roopnarine	\$	945.00
			\$	2,595.00
		TOTAL		14,100.00
21.01.2011	A268192	Contribution to Children's Life Fund for the month January 2011 in respect of an officer of the Ministry of Science, Technology & Tertiary Edu.:		
		Fazal Khan	\$	1,650.00
	A268189	Contribution to Children's Life Fun for the month January 2011 in respect of Parliamentary Secretary Jairam Seemungal	\$	945.00
	A268189	Contribution to Children's Life Fund for the month January 2011 in respect of Minister of Legal Affairs:		
		Prakash Ramadhar	\$	1,650.00
21.01.2011	A268188	Contribution to Children's Life Fund for the month January 2011 in respect of officers of the Ministry of the People & Social Development:		
		Dr. Glenn Ramadhar-singh	\$	1,650.00
		Dr. H. Lincoln Douglas	\$	1,365.00
			\$	3,015.00
		TOTAL		7,260.00
24.01.2011	A268221	Contribution to Children's Life Fund for the month January 2011 in respect of Minister of Health		
		Therese Baptiste-Cornelis	\$	1,650.00
				1,650.00
26.01.2011	A268241	Contribution to Children's Life Fund in respect of officers of the Ministry of Sport & Youth Affairs for the month December 2010		
		Anil Roberts	\$	1,650.00
		Stacey Roopnarine	\$	945.00
			\$	2,595.00
26.01.2011	A268232	Contribution to Children's Life Fund for the month December 2010 & January 2011 on behalf of the Minister of Foreign Affiars:		
		Mr. Surujrattan Rambachan	\$	3,300.00
		TOTAL		5,895.00
28.01.2011	A268275	Contribution to Children's Life Fund for the month January 2011 in respect of the Minister of Housing & the Environment: Roodlal Moonilal	\$	1,650.00

Date	Receipt No.	Particulars	Amount	
			\$	₹
	A268272	Contribution to Children's Life Fund for the month January 2011 on behalf of the Attorney General: Anand Ramlogan	\$ 1,650.00	
28.01.2011	A268271	Contribution to Children's Life Fund for the month Janaury 2011 in respect of the Minister of Food Production, Land & Marine Affairs: Vasant Bharath	\$ 1,650.00	
	A268290	Contribution to Children's Life Fund for the month Janaury 2011 in respect of the Ministry of Planning, Economic & Social Restructuring & Gender Affairs: Mary King	\$ 1,650.00	
		Ramona Ramdial	\$ 945.00	
			\$ 2,595.00	
	A270492	Contribution to Children's Life Fund for the month Janaury 2011 on behalf of Minister of Finance Mr. Winston Dookeran	\$ 1,650.00	
	A268286	Contribution to Children's Life Fund for the month Janaury 2011 in respect of officers of the Ministry of Arts & Multiculturalism: Winston Peters	\$ 1,650.00	
		Nela Khan	\$ 945.00	
			\$ 2,595.00	
		TOTAL		11,790.00
31.01.2011	A268303	Contribution to Children's Life Fund for the month January 2011 in respect of the Minister of Labour, Small & Micro Enterprise Development: Errol Mc Leod	\$ 1,650.00	1,650.00
02.02.2011	A268319	Contribution to Children's Life Fund for the month January 2011 in favour of Chandresh Sharma, Minister of Local Government	\$ 1,650.00	
	A268330	Contribution to Children's Life Fund for the month January 2011 on behalf of the Honourable Minister of Public Administration: Rudrawatee Nan Ramgoolam	\$ 1,650.00	
	A268334	Contribution to Children's Life Fund for the month January 2011 on behalf of the Minister in the Ministry of Trade & Industry: Stephen Cadiz	\$ 1,650.00	
		TOTAL		4,950.00
03.02.2011	A268343	Contribution to Children's Life Fund for the month October 2010 on behalf of Minister of Foreign Affairs Surujrattan Rambachan	\$ 1,650.00	
	A268343	Contribution to Children's Life Fund for the month		

Date	Receipt No.	Particulars	Amount	
			\$	¢
		November 2010 on behalf of Minister of Foreign Affairs Surujrattan Rambachan	\$	1,650.00
		TOTAL		3,300.00
07.02.2011	A268354	Contribution to Children's Life Fund for the month January 2011 on behalf of: John Sandy	\$	1,650.00
		Subhas Panday	\$	1,650.00
		of the Ministry of National Security		
	A268372	Contribution to Children's Life Fund on behalf of officers of Ministry of Works and Transport: Jack Warner	\$	1,650.00
		Rudranath Indarsingh	\$	1,365.00
		TOTAL		6,315.00
08.02.2011	A268379	Contribution to Children's Life Fund for the month December 2010 on behalf of Minister of Local Government: Chandresh Sharma	\$	1,650.00
	A268379	Contribution to Children's Life Fund for the month November 2010 & October 2010: Chandresh Sharma	\$	3,300.00
	A268380	Contribution to Children's Life Fund for the month December 2010 on behalf of the Honourable Minister of Food Production, Land and Marine Affairs: Mr. Vasant Bharath	\$	1,650.00
		TOTAL		6,600.00
11.02.2011	A268400	Contribution to Children's Life Fund for the month October 2010 on behalf of officers of the Ministry of Arts and Multiculturalism: Winston Peters	\$	1,650.00
		Nela Khan	\$	945.00
			\$	2,595.00
	A268425	Contribution to Children's Life Fund for the month January 2011 on behalf of officers of the Ministry of Energy & Energy Affairs: Carolyn Seepersad -Bachan	\$	1,650.00
		Parliamentary Secretary, Kevin Ramnarine	\$	945.00
			\$	2,595.00
	A268421	Contribution to Children's Life Fund for the month October 2010 on behalf of: Minister of Planning, Economic & Social Infrastructure & Gender Affairs Mary King	\$	1,650.00
		Parliamentary Secretary, Ramona Ramdial	\$	945.00
			\$	2,595.00

Date	Receipt No.	Particulars	Amount		
			\$	¢	
	A268399	Contribution to Children's Life Fund for the month December 2010 on behalf of Jairam Seemungal, Parliamentary Secretary, Ministry of Legal Affairs	\$	945.00	
11.02.2011	A268399	Contribution to Children's Life Fund for the month December 2010 on behalf of Minister of Legal Affairs, Prakash Ramadhar	\$	1,650.00	
			\$	2,595.00	
		TOTAL			10,380.00
17.02.2011	A268485	Contribution to Children's Life Fund for the month October 2010 on behalf of the following: Minister of Education Tim Gopeesingh	\$	1,650.00	
		Junior Minister of Education Clifton De Coteau	\$	1,365.00	
			\$	3,015.00	
	A268485	Contribution to Children's Life Fund for the period 01.11.2010 to 31.01.2011 on behalf of officers of the Ministry of Education: Tim Gopeesingh	\$	4,950.00	
		Clifton De Coteau	\$	4,095.00	
			\$	9,045.00	
	A268480	Contribution to Children's Life Fund for the month January 2011 on behalf of the following officers of the Office of the Prime Minister: Kamla Persad-Bissessar	\$	4,800.00	
		Rodger Dominic-Samuel	\$	1,365.00	
		Collin Jefferson Partap	\$	1,365.00	
			\$	7,530.00	
		TOTAL			19,590.00
21.02.2011	A268491	Contribution to Children's Life Fund on behalf of officers of Ministry of Works & Transport: Jack Warner	\$	1,650.00	
		Rudranath Indarsingh	\$	1,365.00	
		TOTAL			3,015.00
25.02.2011	271955	Contribution to Children's Life Fund for the month February 2011 on behalf of the Honourable Minister of Finance Winston Dookeran	\$	1,650.00	1,650.00
28.02.2011	A268530	Contribution to Children's Life Fund for the month February 2011 on behalf of the Minister of Food Production, Land and Marine Affairs: Mr. Vasant Bharat	\$	1,650.00	
	A268532	Minister of Health: Ms. Therese Baptiste-Cornelis	\$	1,650.00	
		TOTAL			3,300.00
28.02.2011	083536	Contribution on behalf of Ministry of Tobago			

Date	Receipt No.	Particulars	Amount		
			\$	¢	
02.03.2011	A268577	Development V. Alleyne-Toppin	\$	1,650.00	1,650.00
		Contribution to Children's Life Fund for the month February 2011 on behalf of Local Government Minister Chandresh Sharma	\$	1,650.00	
02.03.2011	A268564	Contributuion to Children's Life Fund for the month February 2011 in favour of:			
		R. Griffith	\$	1,650.00	
		Delmon Baker	\$	1,365.00	
		\$	3,015.00		
	A268561	Contribution to Children's Life Fund for the month February 2011 on behalf of officer's of the Ministry of People and Social Development			
		Minister Dr. Glen Ramadhar-Singh	\$	1,650.00	
		Minister Dr. H. Lincoln Douglas	\$	1,365.00	
		\$	3,015.00		
	A268573	Contribution to Children's Life Fund for the month February 2011 in favour of Ministry of Foreign Affairs Mr. Surujrattan Rambachan	\$	1,650.00	
	A268585	Contribution to Children's Life Fund for the month February 2011 on behalf of officers of the Ministry of Arts & Multiculturalism:			
Winston Peters		\$	1,650.00		
Nela Khan		\$	945.00		
	\$	2,595.00			
02.03.2011	A268552	Contribution to Children's Life Fund for the month February 2011 on behalf of an officer of the Ministry of Community Development: Nizam Baksh	\$	1,650.00	
	268559	Contribution to Children's Life Fund for the month February 2011 in favour of Attorney General: Anand Ramlogan	\$	1,650.00	
		\$	3,300.00		
		TOTAL		15,225.00	
04.03.2011	A268596	Contribution to Children's Life Fund for the month February 2011 in favour of Roodlal Moonilal	\$	1,650.00	
	A268599	Contribution to Children's Life Fund for the month February 2011 on behalf of:			
		Ms. Carolyn Seepersad-Bachan	\$	1,650.00	
		Kevin Ramnarine	\$	945.00	
	\$	2,595.00			
A268607	Contribution to Children's Life Fund in favour of : Anil Robers	\$	1,650.00		
A268588	Contribution to Children's Life Fund for the month				

Date	Receipt No.	Particulars	Amount	
			\$	¢
		February 2011 on behalf of: Tim Gopeesingh \$ 1,650.00 Clifton De Coteau \$ 1,365.00 \$ 3,015.00 TOTAL		8,910.00
09.03.2011	A272292	Contribution to Children's Life Fund for the month February 2011 in favour of Ministry of National Security John Sandy \$ 1,650.00 Subhas Panday \$ 1,650.00 TOTAL		3,300.00
14.03.2011	A268667	Being 5% of Salary towards Children's Life Fund for the month February 2011 on behalf of the Minister in the Ministry of Trade & Industry: Stephen Cadiz \$ 1,650.00		1,650.00
15.03.2011	A268695	Contribution to Children's Life Fund on behalf of officers of the Office of the Prime Minister \$ 7,530.00		
	A268698	Contribution to Children's Life Fund for the month February 2011 on behalf of Parliamentary Secretary of the Ministry of Legal Affairs: Jairam Seemungal \$ 945.00		
	A268698	Contribution to Children's Life Fund for the month 2011 on behalf of the Minister of Legal Affairs Prakash Ramadhar \$ 1,650.00		
	A268718	Contribution to Children's Life Fund for the month February 2011 on behalf of Minister of Public Administration Rudrawatee Nan Ramgoolam \$ 1,650.00 TOTAL		11,775.00
18.03.2011	A268727	Contribution to Children's Life Fund for the month February 2011 on behalf of officers of the Ministry of Labour and Small Micro Enterprise Development Minister of Labour: Errol McLeod \$ 1,650.00 Minister in the Ministry of Labour: Rudrawath Indarsingh \$ 1,365.00 TOTAL \$ 3,015.00		
	A268741	Contribution to Children's Life Fund for the month February 2011 paid by the following Minister and Parliamentary Secretary of the Ministry of Planning, Economic, Social Restructuring & Gender Affairs: Mary King \$ 1,650.00 Ramona Ramdial \$ 945.00 \$ 2,595.00 TOTAL		5,610.00
25.03.2011	A268765	Contribution to Children's Life Fund for the month		

Date	Receipt No.	Particulars	Amount		
			\$	¢	
29.03.2011	A273357	March 2011 on behalf of Minister of Local Government: Chandresh Sharma	\$	1,650.00	1,650.00
		Contribution to Children's Life Fund for the month March 2011 on behalf of the Honourable Minister of Finance, Mr. Winston Dookeran	\$	1,650.00	1,650.00
31.03.2011	A268786	Contribution to Children's Life Fund for the month February 2011 on behalf of the following officers of the Ministry of Works & Transport: Jack A. Warner	\$	1,650.00	3,015.00
		Stacey A. Roopnarine	\$	1,365.00	
		TOTAL			
31.03.2011	83871	Contribution tfor the month February 2011 on behalf of Vernella Alleyne-Toppin	\$	1,650.00	3,300.00
	400326	Contribution for the month March 2011 on behalf of Vernella Alleyne-Toppin	\$	1,650.00	
		TOTAL			
05.04.2011	A268821	Contribution to Children's Life Fund for the month March 2011 in favour of the Attorney General: Anand Ramlogan	\$	1,650.00	11,925.00
	A268822	Contribution to Children's Life Fund for the month March 2011 in favour of: Minister of Energy & Energy Affairs- Ms. Carolyn Seepersad-Bachan	\$	1,650.00	
		Parliamentary Secretary in the Ministry of Energy Kevin Ramnarine	\$	945.00	
			\$	2,595.00	
	A268831	Contribution to Children's Life Fund in favour of the Minister of Health:Therese Baptiste-Cornelis	\$	1,650.00	
	A268830	Contribution to Children's Life Fund in respect of the following: Rupert Griffith	\$	1,650.00	
		Delmon Baker	\$	1,365.00	
		TOTAL	\$	3,015.00	
	A268829	Contribution to Children's Life Fund for the month March 2011 in favour of the following: Tim Gopeesingh, Minister of Education	\$	1,650.00	
		Junior Minister, Clifton De Coteau	\$	1,365.00	
		TOTAL	\$	3,015.00	
07.04.2011	A268886	Contribution to Children's Life Fund for the month March 2011 in favour of the following Ministers: Glen Ramadhar-Singh	\$	1,650.00	3,015.00
		H. Lincoln Douglas	\$	1,365.00	
		TOTAL			

Date	Receipt No.	Particulars	Amount		
			\$	¢	
12.04.2011	A268945	Contribution to Children's Life Fund for the month March 2011 in favour of Anil Roberts	\$	1,650.00	
	A268940	Contribution for the month of March 2011 in favour of Stephen Cadiz	\$	1,650.00	
12.04.2011	A268939	Contribution to Children's Life Fund for the month March 2011 in favour of:			9,195.00
		Winston Peters	\$	1,650.00	
		Nela Khan	\$	945.00	
		\$	2,595.00		
	A268927	Contribution for the month March 2011 in favour of Nizam Baksh	\$	1,650.00	
	A268926	Contribution for the month March 2011 in favour of Surujrattan Rambachan	\$	1,650.00	
		TOTAL			
14.04.2011	A268986	Contribution for the month March 2011 in favour of:			
		John Sandy	\$	1,650.00	
		Subhas Panday	\$	1,650.00	
			\$	3,300.00	
	A268988	Mary King	\$	1,650.00	
		Ramona Ramdial	\$	945.00	
			\$	2,595.00	
	A268982	Minister of Public Administration, Rudrawatee Nan Ramgoolam	\$	1,650.00	
14.04.2011	A268977	Prime Minister Kamla Persad-Bissessar	\$	4,800.00	15,075.00
		Roger D. Samuel	\$	1,365.00	
		Collin J. Partap	\$	1,365.00	
			\$	7,530.00	
		TOTAL			
15.04.2011	A269015	Contribution for the month March 2011 in favour of:			3,015.00
		Jack Warner	\$	1,650.00	
		Stacey Roopnarine	\$	1,365.00	
		TOTAL			
28.04.2011	A274513	Contribution for the month April 2011 in favour of the Minister of Finance Mr. Winston Dookeran	\$	1,650.00	1,650.00
29.04.2011	A269074	Contribution for the month April 2011 in favour of :			
		Vasant Bharath	\$	1,650.00	
	A269079	Nizam Baksh	\$	1,650.00	
	A269080	Anand Ramlogam	\$	1,650.00	
	A269078	Rupert Griffith	\$	1,650.00	

Date	Receipt No.	Particulars	Amount		
			\$	¢	
30.04.2011	400489	Delmon Baker	\$	1,365.00	7,965.00
			\$	3,015.00	
		TOTAL			
		Amount deposited towards the Children's Life Fund for the month April 2011 in favour of: Vernella Alleyne-Toppin	\$	1,650.00	1,650.00
05.05.2011	A274982	Contribution in favour of Minister of Local Government Mr. Chandresh Sharma	\$	1,650.00	1,650.00
09.05.2011	A269147	Contribution for the month April 2011 on behalf of Minister of Health Therese Baptiste Cornelis	\$	1,650.00	1,650.00
10.05.2011	A269198	Contribution to Children's Life Fund in favour of: Anil Roberts	\$	1,650.00	
	A269191	Contribution for the month April 2011 on behalf of Carolyn Seepersad-Bachan Kevin Ramnarine	\$	1,650.00 \$ 945.00 \$ 2,595.00	
	A269189	Contribution for the month April 2011 on behalf of Minister of Public Administration Rudrawatee Nan Ramgoolam	\$	1,650.00	
	A269193	Contribution for the month April 2011 on behalf of officers of Ministry of Arts & Multiculturalism: Winston Peters Nela Khan	\$	1,650.00 \$ 945.00 \$ 2,595.00	
	A269201	Contribution for the month April 2011 for the month April 2011 on behalf of Ministry of Education and Junior Ministry of Education: Tim Gopeesingh Clifton De Coteau	\$	1,650.00 \$ 1,365.00 \$ 3,015.00	
	A269197	Contribution for the month April 2011 on behalf of Ministry of Social Development Glem Ramadharsingh Lincoln Douglas	\$	1,650.00 \$ 1,365.00 \$ 3,015.00	
		TOTAL			14,520.00
11.05.2011	A269215	Contribution for the month April 2011 on behalf of Ministry of Trade & Industry Stephen Cadiz	\$	1,650.00	1,650.00
13.05.2011	A269247	Contribution on behalf of Mr. Roodlal Moonilal	\$	1,650.00	
13.05.2011	A269257	Contribution on behalf of Ministry of Labour			

Date	Receipt No.	Particulars	Amount	
			\$	¢
		Errol Mc Leod	\$	1,650.00
		Rudranath Indarsingh	\$	1,365.00
			\$	3,015.00
	A269257	Contribution for the month March 2011 on behalf of: Errol Mc Leod	\$	1,650.00
		Rudranath Indarsingh	\$	1,365.00
			\$	3,015.00
13.05.2011	A269250	Contribution for the month April 2011 on behalf of John Sandy	\$	1,650.00
		Subhas Panday	\$	1,650.00
			\$	3,300.00
	A269256	Contribution for the month April 2011 on behalf of Surujrattan Rambachan	\$	1,650.00
	A269258	Contribution for the month December 2010 on behalf of Ministry of Justice Herbert Volney	\$	1,650.00
13.05.2011	-do-	Contribution for the month January 2011 on behalf of Herbert Volney	\$	1,650.00
	-do-	Contribution for the month February 2011 on behalf of Herbert Volney	\$	1,650.00
13.05.2011	A259258	Contribution for the month March 2011 on behalf of Herbert Volney	\$	1,650.00
13.05.2011	-do-	Contribution for the month April 2011 on behalf of Herbert Volney	\$	1,650.00
	A269261	Contribution for the month March 2011 on behalf of Jairam Seemungal	\$	945.00
	A269261	Contribution for the month March 2011 on behalf of Prakash Ramadhar	\$	1,650.00
		TOTAL		23,475.00
17.05.2011	A269281	Contribution for the month April 2011 on behalf of: Jack Warner	\$	1,650.00
		Stacey Roopnarine	\$	1,365.00
			\$	3,015.00
	A269280	Contribution for the month April 2011 on behalf of: Kamla Persad-Bissessar (Prime Minister)	\$	4,800.00
		Roger D. Samuel (Minister Non Cabinet)	\$	1,365.00
		Collin J.Partap (Minister Non Cabinet)	\$	1,365.00
			\$	7,530.00
	A269286	Contribution for the month April 2011 on behalf of:		

Date	Receipt No.	Particulars	Amount		
			\$	¢	
26.05.2011	A269339	Miniister Mary King	\$	1,650.00	13,140.00
		Parliamentary Secretary Ramona Ramdial	\$	945.00	
		TOTAL	\$	2,595.00	
		Contribution for the month March 2011 on behalf of: Minister of Food Production, Land & Marine Affairs Vasants Bharath	\$	1,650.00	
26.05.2011		Contribution for the month April 2011 on behalf of: Jairam Seemungal	\$	945.00	
26.05.2011	A269339	Contribution for the month April 2011 on behalf of Prakash Ramadhar, Ministry of Legal Affairs	\$	1,650.00	4,245.00
		TOTAL			
31.05.2011	245565	Contribution for the month May 2011 on behalf of Minister in Ministry of Tobago Development: Vernella Alleyne-Toppin	\$	1,650.00	1,650.00
03.06.2011	A276332	Contributuion for the month May 2011 on behalf of Minister of Finance the Honourable Mr. Winston Dookeran	\$	1,650.00	1,650.00
08.06.2011	A269467	Contribution for the month May 2011 on behalf of Minister of Food Production, Land & Marine Affairs Mr. Vasant Bharath	\$	1,650.00	
	A269462	Contribution for the month May 2011 on behalf of Nizam Baksh	\$	1,650.00	
	A269464	Contribution for the month May 2011 on behalf of officers of the Ministry of Arts & Multiculturalism: Winston Peters	\$	1,650.00	
		Nela Khan	\$	945.00	
		TOTAL	\$	2,595.00	
	A269441	Contribution for the month May 2011 on behalf of Roodlal Moonilal	\$	1,650.00	
	A269456	Contribution for the month May 2011 on behalf of off of the Ministry of Energy: Carolyn Seepersad Bachan	\$	1,650.00	
		Kevin Ramnarine	\$	945.00	
		TOTAL	\$	2,595.00	
08.06.2011	A269443	Contribution for the monthly May 2011 on behalf of Minister of Trade and Industry: Stephen Cadiz	\$	1,650.00	
	A269435	Contribution for the month May 2011 on behalf of Ministry of Education: Tim Goopeesingh	\$	1,650.00	

Date	Receipt No.	Particulars	Amount	
			\$	¢
		Junior Minister of Education: Clifton De Coteau	\$ 1,365.00	
			\$ 3,015.00	
	A269435	Contribution for the month May 2011 on behalf of Ministry of People & Social Development: Mr. Glenn Ramadhar-Singh	\$ 1,650.00	
		Mr. Lincoln Douglas	\$ 1,365.00	
			\$ 3,015.00	
		TOTAL		17,820.00
09.06.2011	A269478	Contribution for the month May 2011 on behalf of Minister of Local Government: Chandresh Sharma	\$ 1,650.00	1,650.00
10.06.2011	A269540	Contribution for the month May 2011 on behalf of Ministry of Health: Therese Baptise-Cornelis	\$ 1,650.00	
	A269539	Attorney General: Anand Ramlogan	\$ 1,650.00	
	A269541	Minister of Foreign Affairs: Surujrattan Rambachan	\$ 1,650.00	
		TOTAL		4,950.00
13.06.2011	A269556	Contribution for the May 2011 on behalf of the following: Prakash Ramadhar	\$ 1,650.00	
		Jairam Seemungal	\$ 945.00	
		TOTAL		2,595.00
15.06.2011	A276846	Contribution for the month May 2011 on behalf of Anil Roberts Minister of Sports and Youth Affairs	\$ 1,650.00	1,650.00
17.06.2011	A269593	Contribution for the month May 2011 on behalf of Minister of Planning, Mary King	\$ 1,650.00	
		Parliamentary Secretary, Ramona Ramdial	\$ 945.00	
		TOTAL		2,595.00
22.06.2011	A269580	Contribution for the month May 2011 on behalf of Ministry of Labour: Rudranath Indarsingh, Minister in Ministry of Labour -	\$ 1,365.00	
		Errol Mc Leod Ministry of Labour -	\$ 1,650.00	
			\$ 3,015.00	
	A269578	Rupert Griffth	\$ 1,650.00	
		Delmon Baker	\$ 1,365.00	
			\$ 3,015.00	
22.06.2011	A269582	John Sandy	\$ 1,650.00	
		Subhas Panday	\$ 1,650.00	
			\$ 3,300.00	

Date	Receipt No.	Particulars	Amount		
			\$	¢	
	A269580	Fazal Karim, for the month May 2011	\$	1,650.00	
	A269580	Fazal Karim, for the month March 2011	\$	1,650.00	
	A269580	Fazal Karim, for the month April 2011	\$	1,650.00	
	A269577	Rudrawatee Nan Ramgoolam	\$	1,650.00	
		TOTAL			15,930.00
29.06.2011	A269663	Contribution for the month March 2011 on behalf of Roodlal Moonilal	\$	1,650.00	
	A269632	Contribution for the month May 2011 on behalf of Jack Warner	\$	1,650.00	
		Stacey A. Roopnarine	\$	1,365.00	
			\$	3,015.00	
	A269652	Contribution for the month April 2011 on behalf of Herbert Volney	\$	1,650.00	
		TOTAL			6,315.00
01.07.2011	A269667	Contribution to Children's Life Fund for the month June 2011 on behalf of A.G. Anand Ramlogan	\$	1,650.00	1,650.00
04.07.2011	A269690	Contribution for the month June 2011 on behalf of Nizam Baksh	\$	1,650.00	1,650.00
06.07.2011	A277709	Contribution for the month June 2011 on behalf of Minister Vasant Bharath	\$	1,650.00	
	A277709	Contribution on behalf of: Dr. Rupert Griffith	\$	1,650.00	
		Dr. Delmon Baker	\$	1,365.00	
			\$	3,015.00	
	A277710	Contribution for the month May 2011 on behalf of: Kamla Persad-Bissessar	\$	4,800.00	
		Rodger Dominic Samuel	\$	1,365.00	
		Collin Jefferson Partap	\$	1,365.00	
			\$	7,530.00	
	A277711	Contribution for the month June 2011 on behalf of: Surujrattan Rambachan	\$	1,650.00	
	A277728	Contribution for the month June 2011 on behalf of: Jairam Seemungal	\$	945.00	
	A277708	Contribution for the month June 2011 on behalf of: Prakash Ramadhar	\$	1,650.00	
		TOTAL			16,440.00

Date	Receipt No.	Particulars	Amount	
			\$	₹
07.07.2011	A277739	Contribution for the month June 2011 on behalf of: Stephen Cadiz \$ 1,650.00 Winston Dookeran \$ 1,650.00 TOTAL		3,300.00
11.07.2011	A277748	Contribution for the month June 2011 on behalf of: Roodlal Moonilal \$ 1,650.00		
11.07.2011	A277751	Contribution for the month May 2011 on behalf of: Tim Gopeesingh \$ 1,650.00 Clifton De Coteau \$ 1,365.00 TOTAL		4,665.00
12.07.2011	A277829	Contribution for the month June 2011 on behalf of: Glen Ramadharsingh \$ 1,650.00 H. Lincoln Douglas \$ 1,365.00 TOTAL		3,015.00
13.07.2011	A277842	Contribution for the month June 2011 on behalf of: Rudrawatee Nan Ramgoolam \$ 1,650.00		1,650.00
15.07.2011	A277868	Contribution for the month June 2011 on behalf of: John Sandy \$ 1,650.00 Subhas Panday \$ 1,650.00 TOTAL		
	A277855	Contribution for the period October 2010 to June 2010 on behalf of Emmanuel George \$ 14,850.00		
	A277856	Contribution for the month June 2011 on behalf of: Herbert Volney \$ 1,650.00		
15.07.2011	A277866	Contribution for the month June 2011 on behalf of: Fazal Karim \$ 1,650.00		
	A277869	Contribution for the period May 2011 on behalf of: Bhoendradatte Tewarie \$ 1,650.00		
	A277869	Contribution for the month June 2011 on behalf of: Bhoendradatt Tewarie \$ 1,117.74		
	A277869	Contribution for the month June 2011 on behalf of: Ramona Ramdial \$ 945.00 TOTAL		25,162.74
19.07.2011	A277898	Contribution for the month June 2011 on behalf of: Chandresh Sharma \$ 1,650.00		
	A277897	Anil Roberts \$ 1,650.00		

Date	Receipt No.	Particulars	Amount	
			\$	¢
	A277898	Kamla Persad Bissessar Rodger D. Samuel Collin J. Partap	\$ 4,800.00 \$ 1,365.00 \$ 1,365.00	
	A277903	Winston Peters Nela Khan	\$ 1,650.00 \$ 945.00	
		TOTAL	\$ 7,530.00 \$ 2,595.00	13,425.00
25.07.2011	A277931	Contribution for the month July 2011 on behalf of: Chandresh Sharma	\$ 1,650.00	1,650.00
28.07.2011	A280893	Contribution for the month July 2011 on behalf of: Mr. Winston Dookeran Delmon Baker (12-31/07/2011)	\$ 1,650.00 \$ 880.65	
		TOTAL		2,530.65
31.07.2011	246044	Contribution for the month June 2011 on behalf of: Vernella Alleyne-Toppin Ministry of Tobago Development	\$ 1,650.00	1,650.00
03.08.2011	A277968	Contribution for the month of July 2011 on behalf of: the Ministry of Food Productuion, Land & Marine Affairs	\$ 1,650.00	1,650.00
04.08.2011	A277985	Contribution for the month July 2011 in favour of: Ministry of Housing & the Environment, Roodlal Moonilal	\$ 1,650.00	
	A277988	Contribution on behalf of the Minister of Sport & Youth Affairs: Mr. Anil Roberts	\$ 1,650.00	
	A277989	Contribution for the month July 2011 on behalf of the Ministry of Education Mr. Tim Goopeesingh Mr. Clifton De Coteau	\$ 1,650.00 \$ 1,365.00	
			\$ 3,015.00	
	A277991	Contribution for the month July 2011 on behalf of the Ministry of Foreign Affairs: Mr. Surujrattan Rambachan Ms. Nicole Dyer-Griffith: 01 - 31.07.2011 27-30.06.2011	\$ 1,650.00 \$ 945.00 \$ 126.00	
		TOTAL	\$ 2,721.00	9,036.00
16.08.2011	A278084	Contribution for the month July 2011 on behalf of the Ministry of Public Administration, Carolyn Seepersad-Bachan	\$ 1,650.00	
	A278083	Contribution for the month July 2011 on behalf of		

Date	Receipt No.	Particulars	Amount		
			\$	¢	
		the Ministry of Trade & Industry, Stephen Cadiz	\$	1,650.00	
	A278086	Contribution for the month July 2011 on behalf of the Minister of Justice, Mr. Herbert Volney	\$	1,650.00	
	A278085	Contribution for the month July 2011 on behalf of officers in the Office of the Prime Minister:			
		Ms. Kamla Persad Bissessar - Prime Minister	\$	4,800.00	
		Rodger Dominic-Samuel - Minister (Non Cabinet)	\$	1,365.00	
		Collin Jefferson Partap Minister (Non Cabinet)	\$	1,365.00	
			\$	7,530.00	
16.08.2011	A278082	Contribution for the month July 2011 on behalf of: Minister Prakash Ramadhar	\$	1,650.00	
	A278081	Contribution for the month July 2011 on behalf of the Attorney General, Anand Ramlogan	\$	1,650.00	
	A278080	Contribution for the month July 2011 on behalf of officers of the People and Social Development			
		Minister Glen Ramadharsingh	\$	1,650.00	
		Minister H. Lincoln Douglas	\$	1,365.00	
			\$	3,015.00	
		TOTAL			18,795.00
18.08.2011	A278113	Contribution for the month July 2011 on behalf of Nizam Baksh	\$	1,650.00	
18.08.2011	A278105	Contribution for the period 01 - 30.06.2011 on behalf of:			
		Jack Warner, Ministry of Works & Transport	\$	1,650.00	
		Stacey A. Roopnarine	\$	1,365.00	
			\$	3,015.00	
	A278114	Contribution for the month July 2011 on behalf of: Dr. Rupert Griffith	\$	1,650.00	
	A278109	Contribution for the month June 2011 on behalf of the Ministry of Energy & Energy Affairs			
		Ms. Carolyn Seepersad-Bachan	\$	1,650.00	
		Mr. Kevin Ramnarine	\$	945.00	
			\$	2,595.00	
	A278106	Contribution for the month July 2011 on officer of the Ministry of Science, Technology & Tertiary Education - Fazal Karim	\$	1,650.00	
18.08.2011	A278107	Contribution for the month July 2011 on behalf of an officer of the Ministry of Arts & Multiculturalism Embau Moheni	\$	1,365.00	
	A278107	Contribution for the month July 2011 on behalf of			

Date	Receipt No.	Particulars	Amount		
			\$	¢	
19.08.2011	A278159	Winston Peters	\$	1,650.00	13,575.00
		TOTAL			
22.08.2011	A278182	Contribution for the month July 2011 on behalf of the Ministry of Labour, Small & Micro Enterprise Development - Errol Mc Leod	\$	1,650.00	1,650.00
		Contribution for the month June 2011 on behalf of: Errol Mc Leod	\$	1,650.00	
		Rudranath Indarsingh	\$	1,365.00	
			\$	3,015.00	
22.08.2011	A278174	Contribution for the month July 2011 on behalf of the Minister of Public Utilities, Emmanuel George	\$	1,650.00	
	A278180	Contribution for the month July 2011 on behalf of officers of the Ministry of Planning, Economic, Social Restructuring & Gender Affairs: Bhoendradath Tewarie	\$	1,650.00	
		Ramona Ramdial	\$	945.00	
			\$	2,595.00	
		TOTAL			7,260.00
31.08.2011	A246333	Contribution for the month July 2011 on behalf of: Vernella Alleyne-Toppin, Ministry of Tobago Dev.	\$	1,650.00	1,650.00
12.09.2011	A278289	Contribution for the month August 2011 in respect to the Attorney General, Anand Ramlogan	\$	1,650.00	
	A278287	Contribution for the month August 2011 in respect to the Minister of Arts & Multiculturalism Winston Peters	\$	1,650.00	
		TOTAL			3,300.00
13.09.2011	A278300	Contribution for the month August 2011 on behalf of Nizam Baksh	\$	1,650.00	
	A278306	Contribution for the month August 2011 on behalf of Stephen Cadiz	\$	1,650.00	
	A278304	Contribution for the month August 2011 on behalf of Minister Glenn Ramadhar-singh	\$	1,650.00	
		Minister H. Lincoln Douglas	\$	1,365.00	
			\$	3,015.00	
	A278305	Contribution for the month August 2011 on behalf of Carolyn Seepersad-Bachan (Ministry of Public Administration)	\$	1,650.00	
13.09.2011	A278298	Contribution for the month June 2011 on behalf of Embau Moheni	\$	182.00	

Date	Receipt No.	Particulars	Amount		
			\$	¢	
	A278298	Contribution for the month August 2011 on behalf of the Ministry of Arts & Multiculturalism: Embau Moheni	\$	1,365.00	
	A278297	Contribution for the month August 2011 on behalf of the Minister and Parliamentary Secretary of the Ministry of Foreign Affairs: Surujrattan Rambachan Nicole Dyer-Griffith	\$	1,650.00 945.00	
		TOTAL	\$	2,595.00	12,107.00
14.09.2011	A278310	Contribution for the month August 2011 on behalf of Vasant Bharath	\$	1,650.00	
	A278317	Contribution for the month August 2011 on behalf of Rupert Griffith	\$	1,650.00	
	A278316	Contribution for the month August 2011 on behalf of Prakash Ramadhar	\$	1,650.00	
	A284940	Contribution for the month August 2011 on behalf of: Winston Dookeran Delmon Baker	\$	1,650.00 1,365.00	
		TOTAL	\$	3,015.00	7,965.00
16.09.2011	A278370	Contribution for the month July 2011 on behalf of Kevin Ramnarine	\$	1,650.00	
	A278370	Contribution for the month August 2011 on behalf of Kevin Ramnarine	\$	1,650.00	
	A278383	Contribution for the month August 2011 on behalf of Emmanuel George	\$	1,650.00	
	A278381	Contribution for the month August 2011 on behalf of Roodlal Moonilal	\$	1,650.00	
	A278386	Contribution for the month August 2011 on behalf of Tim Gopeesingh Clifton De Coteau	\$	1,650.00 1,365.00	
		TOTAL	\$	3,015.00	
	A278387	Contribution for the month August 2011 on behalf of Kamla Persad-Bissessar Rodger Dominic-Samuel	\$	4,800.00 1,365.00	
		TOTAL	\$	6,165.00	15,780.00
20.09.2011	A278429	Contribution for the month August 2011 on behalf of			

Date	Receipt No.	Particulars	Amount		
			\$	¢	
21.09.2011		Errol McLeod	\$	1,650.00	4,950.00
	A278412	Contribution for the month August 2011 on behalf of Fazal Karim	\$	1,650.00	
	A278403	Contribution for the month August 2011 on behalf of Herbert Volney	\$	1,650.00	
	TOTAL				
	A278436	Contribution for the month August 2011 on behalf of: John Sandy Collin Partap	\$	1,650.00 \$ 1,365.00 \$ 3,015.00	
26.09.2011	A278454	Contribution for the month July 2011 on behalf of John Sandy	\$	1,650.00	4,665.00
	TOTAL				
26.09.2011	A278493	Contribution for the month August 2011 on behalf of Anil Roberts	\$	1,650.00	1,650.00
28.09.2011	A278507	Contribution for the month September 2011 on behalf of Anil Roberts	\$	1,650.00	1,650.00
30.09.2011	A286146	Contribution for the month September 2011 on behalf of: Winston Dookeran Delmon Baker	\$	1,650.00 \$ 1,365.00 \$ 3,015.00	
30.09.2011	A278567	Contribution for the month September 2011 on behalf of Anand Ramlogan	\$	1,650.00	
30.09.2011	A278538	Contribution for the month September 2011 on behalf of Vasant Bharath	\$	1,650.00	
	A278544	Contribution for the month September 2011 on behalf of Tim Gopeesingh Clifton De Coteau	\$	1,650.00 \$ 1,365.00 \$ 3,015.00	
	TOTAL				\$ 6,315.00
30.09.2011	A286486	Contribution for the month September 2011 on behalf of Kevin Ramnarine	\$	1,650.00	
30.09.2011	A286489	Contribution for the month September 2011 on behalf of: John Sandy Collin Partap	\$	1,650.00 \$ 1,365.00 \$ 3,015.00	
	TOTAL				\$ 3,015.00

Date	Receipt No.	Particulars	Amount	
			\$	¢
30.09.2011	A278592	Contribution for the month September 2011 on behalf of Surujrattan Rambachan Nicole Dyer-Griffith	\$ 1,650.00 \$ 945.00	
			<u>\$ 2,595.00</u>	
	A286545	Contribution for the month September 2011 on behalf of Verna St. Rose Greaves	\$ 1,650.00	
	A286525	Contribution for the month September 2011 on behalf of Nizam Baksh	\$ 1,650.00	
	A286524	Contribution for the month September 2011 on behalf of Roodlal Moonilal	\$ 1,650.00	
	A286513	Contribution for the month September 2011 on behalf of Fazal Karim	\$ 1,650.00	
	A286373	Contribution for the month September 2011 on behalf of Errol Mc Leod	\$ 1,650.00	
	A286385	Contribution for the month September 2011 on behalf of Emmanuel George	\$ 1,650.00	
	A286383	Contribution for the month September 2011 on behalf of Herbert Volney	\$ 1,650.00	
	A286379	Contribution for the month September 2011 on behalf of: Minister-Glen Ramadhar-singh Minister-H. Lincoln Douglas	\$ 1,650.00 \$ 1,365.00	
			<u>\$ 3,015.00</u>	
30.09.2011	A286469	Contribution for the month September 2011 on behalf of Stephen Cadiz	\$ 1,650.00	
	A286473	Contribution for the month September 2011 on behalf of Carolyn Seepersad Bachan	\$ 1,650.00	
	A286468	Contribution for the month September 2011 on behalf of Rupert Griffith	\$ 1,650.00	
30.09.2011	A286467	Contribution for the month September 2011 on behalf of Winston Peters Embau Moheni	\$ 1,650.00 \$ 1,365.00	
			<u>\$ 3,015.00</u>	
	A286455	Contribution for the month September 2011 on behalf of Prakash Ramadhar	\$ 1,650.00	
	A286477	Contribution for the month September 2011 on behalf of officers in the Office of the Prime Minister: Kamla Persad-Bissessar Rodger Dominic-Samuel	\$ 4,800.00 \$ 1,365.00	
			<u>\$ 6,165.00</u>	
	A286477	Contribution on behalf of an officer in the		

Date	Receipt No.	Particulars	Amount \$ ¢
		Office of the Prime Minister, Verna St. Rose-Greaves	\$ 3,520.00
		TOTAL	50,455.00
	313525	Contribution for the month August 2011 on behalf of Venella Alleyne-Toppin	\$ 1,650.00
	313682	Contribution for the month September 2011 on behalf of Vernella Alleyne-Toppin	\$ 1,650.00
		TOTAL	3,300.00
		Department's Balance as at 2011 September 30	939,152.19

Reconciliation Statement for the year ended 2011 September 30

Head: 112 - Treasury Deposits (Special Funds)

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

	\$	¢
Department's Balance as at 2010 October 1	2,511,086,717.19	
Add: Department's Receipts 2010/10/01 to 2011/09/30	25,874,191.46	
Add: Department's Cash Transaction 2010/10/01 to 2011/09/30	2,000,000.00	
Add: Department's IDA Receipts 2010/10/01 to 2011/09/30	<u>1,952,130,802.37</u>	
Sub - Total	4,491,091,711.02	
Deduct: Departments Payments 2010/10/01 to 2011/09/30	435,000,000.00	
Deduct: Department's Cash Transaction 2010/10/01 to 2011/09/30	2,000,000.00	
Deduct: Department's IDA Payments 2010/10/01 to 2011/09/30	<u>26,062,000.00</u>	
Department's Balance 2011 September 30	4,028,029,711.02	
Comptroller's Balance 2011 September 30	<u><u>4,028,029,711.02</u></u>	

CERTIFICATE

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

Composition of Balance as at 2011 September 30

Sinking Fund	Cash with Comptroller of Accounts	Investment 272/12
Yen Sinking Fund	\$0.00	\$10,041,171.52
7.50% Bonds (1971-2011)(1972-2012)(1974-2014)(1975-2015)	\$4,949,384.86	\$600,000.00
10.25% Bonds 2010 (December)	\$0.00	\$0.00
10.00% Bonds 2012 (August)	\$184,264,124.16	\$4,054,387.00
10.25% Bonds 2013 (June)	\$60,909,581.29	\$400,165.00
\$50 Mn.Floating Rate Notes 2014 (March)	\$0.00	\$0.00
\$ 265 Mn. Inc.to \$451,898,307.69 Fixed Bonds 11% and 11 ¼%	\$32,839,980.00	\$0.00
\$ 42,061,600. Floating Rate Bonds (1993-2018)	\$23,859,264.00	\$0.00
\$ 64,307,850.Floating Rate Bonds (2016)	\$39,475,781.00	\$0.00
\$ 29,500,154.Floating Rate Bonds (2017)	\$18,733,314.00	\$0.00
\$ 42,872,000.Floating Rate Bonds (2016)	\$26,317,287.00	\$0.00
\$ 376 Mn.Fixed Rate Bonds (2011)	\$0.00	\$0.00
\$US 250 Mn. (2020) Euro Bonds	\$652,674,692.00	\$0.00
Yen \$ 11 Bn. (2000-2030)	\$130,273,368.00	\$0.00
\$ 500 Mn.Fixed Rate Serial Bonds(2003-2018) Citicorp	\$234,625,952.00	\$0.00
\$ 500 Mn.RBTT Fixed Rate Serial Bonds Series '1' due 2013,'2'		
2' due 2018	\$330,409,890.00	\$0.00
\$ 500 Mn.Fixed Rate Serial Bonds Clico Investment Bank Series '1'		
due 2008, Series '2' due 2013, Series '3' due 2018	\$245,313,440.00	\$0.00
TT \$300Mn 6.10% Fixed Rate Bonds (2019)	\$34,108,100.00	\$0.00
TT \$400Mn 6.0% Fixed Rate Bonds (2015)	\$95,706,510.00	\$0.00
\$ 300 Mn.6.15% Fixed Rate Bonds (2019)	\$126,479,530.00	\$0.00
600Mn 6.5% Fixed Rate Serial Bonds (2025)	\$36,058,360.00	\$0.00
3,339.8Mn 6.6/6.7/6.8% Fixed Rate Bonds Series I due 2027 ;		
Series 2 due 2031; Series 3 due 2039	\$139,409,500.00	\$0.00
\$ 55,639,777. Bond Issue (2001-2021) WASA	\$197,954,930.00	\$0.00
\$ 6,911,426. Bond Issue (2001-2026) WASA	\$32,932,800.00	\$0.00
1.5 Bn 7.75 % Fixed Rate Bond (2024)	\$983,618,560.00	\$0.00
U.S. 150 Mn 5.875 % Fixed Rate Bond (2027)	\$49,167,180.00	\$0.00
400 Mn 6.10 % Fixed Rate Bond (2015)	\$95,706,510.00	\$0.00
880Mn. 6.2/6.4 % Fixed Rate Bonds Series 1 due 2016		
Series 2 due 2020	\$113,808,060.00	
TT \$510 Mn 8.5% Fixed Rate Bonds Tranche A due 2034		
Tranche B due 2034	\$11,803,430.00	
Supplementary Fund	\$98,077,324.13	\$13,457,135.06
TOTAL	\$3,999,476,852.44	\$28,552,858.58

Sinking Fund	Cash with Comptroller of Accounts	Investment 272/12
TOTAL Cash and Investments		4,028,029,711.02

Reconciliation Statement for the year ended 2011 September 30

Head: 140 - Treasury Deposits Trust Fund

Sub-Head: 10 - Sugar Industry Price Stabilisation Fund

	\$	¢
Department's Balance as at 2010 October 01	512,242.68	
ADD: Department's Receipts 2010/10/01 to 2011/09/30	3,780.99	
DEDUCT: Department's Payments 2010/10/01 to 2011/09/30		0.00
Department's Balance as at 2011 September 30	516,023.67	
Comptroller's Balance as at 2011 September 30	<u>516,023.67</u>	

CERTIFICATE

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

COMPOSITION OF BALANCE

Date	Receipt No.	Particulars	Amount	
			\$	¢
Apr. '76		1975 Balance B/F Less: Vrs. 1-3	202,975.23 600.00	
			<u>202,375.23</u>	
		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 Less: Vr. #1	3,221.03 <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 6 1/2% 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 6 1/2% 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 6 1/2% 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 5,335.82 <u>57,489.18</u>		
		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 61/2% 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 61/2% 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 29,964.00	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	V 057521	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		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 2,344.21 Less: interest accrued as at 31.12.86 (2,267.14)		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 61/2% 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 61/2% 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 3,904.00 Less: accrued int. as at 31.12.88 331.57				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 4,814.46 Less: interest accrued as at 31.12.89 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			6,402.48	
		Less: interest accrued as at 31.12.90			6,191.99	210.49
		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			6,088.00	
		Less: interest accrued as at 31.12.90			517.06	5,570.94
		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			6,410.26	
		Less: interest accrued as at 31.12.91			6,200.11	210.15
		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			6,969.56	
		Less: interest accrued as at 31.12.91			591.80	6,377.76
		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 C.A #66 dated 13.1.93				231.75
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 C.A #92 dated 13.1.94				247.78
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%	<u>770.42</u>	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 deposited 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																	
		<table border="1"> <thead> <tr> <th><u>Face Value</u></th> <th><u>No. of Days</u></th> <th><u>Int. accrued</u></th> <th><u>Fixed Deposit No.</u></th> </tr> </thead> <tbody> <tr> <td>\$80,000.00</td> <td>204</td> <td>2012.05</td> <td>3365</td> </tr> <tr> <td>\$84,022.00</td> <td>261</td> <td>2703.67</td> <td>3352</td> </tr> </tbody> </table>	<u>Face Value</u>	<u>No. of Days</u>	<u>Int. accrued</u>	<u>Fixed Deposit No.</u>	\$80,000.00	204	2012.05	3365	\$84,022.00	261	2703.67	3352					
		<u>Face Value</u>	<u>No. of Days</u>	<u>Int. accrued</u>	<u>Fixed Deposit No.</u>														
		\$80,000.00	204	2012.05	3365														
\$84,022.00	261	2703.67	3352																
			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: <table border="1"> <thead> <tr> <th>F.D. #</th> <th>F.V.</th> <th>Mat. Date</th> </tr> </thead> <tbody> <tr> <td>3469</td> <td>\$80,000.00</td> <td>31.12.06</td> </tr> <tr> <td>3454</td> <td>\$84,022.00</td> <td>11.03.07</td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>No of Days</th> <th>Int. Accrued</th> </tr> </thead> <tbody> <tr> <td>204</td> <td>2,012.06</td> </tr> <tr> <td>261</td> <td>2,703.67</td> </tr> </tbody> </table>	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
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																		
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: 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 Rec # A210974 d.d 28.09.07		4,715.73				
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
Oct. 2010	-	-		0.00	
Nov. 2010	-	-		0.00	
Dec. 2010	-	-		0.00	
Jan. 2011	-	-		0.00	
02.02.2011	A270751	Being Net Interest on Government Fixed Deposit No.: 3846 in			

Date	Receipt No.	Particulars				Amount	
						\$	¢
		favour of Sugar Industry Price Stabilization Fund matured on 13.01.2011 Face Value: \$84,022.00 for 365 days at 4.5% Credit Advice No.: 1643 dated 13.01.2011				1,077.32	
Mar. 2011	-	-				0.00	
April 2011	-	-				0.00	
May 2011	-	-				0.00	
June 2011	-	-				0.00	
Sept. 2011	IDA Run 4	Being Transfer of accrued Interest at 30.09.2011 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>		
	3941	\$84,022.00	13.01.2012	261	\$2,703.67	2,703.67	
		Department's Balance as at 2011 September 30				516,023.67	

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 2010 October 01	4,445,626.22	
ADD: Department's Receipts 2010/10/01 to 2011/09/30		0.00
DEDUCT: Department's Payments 2010/10/01 to 2011/09/30		0.00
Department's Balance as at 2011 September 30	4,445,626.22	
Comptroller's Balance as at 2011 September 30	<u>4,445,626.22</u>	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1 (Part 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	1,650.00		61,780.45	
		Less: allowances claimed for travelling and subsistence				
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
		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
Dec. '91	I.D.A R13	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
		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
Dec. '92	I.D.A R9	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
		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 <u>1,068.95</u>		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 <u>14,569.75</u>		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 2011 September 30	
					4,445,626.22	

Reconciliation Statement for the year ended 2011 September 30

Head: 140 - Treasury Deposits (Trust Fund)

Sub-Head: 15 - Trinidad Assurance Companies

	\$	¢
Department's Balance as at 2010 October 01	175,389.26	
ADD: Department's Receipts 2010.10.01 to 2011.09.30		0.00
DEDUCT: Department's Payments 2010.10.01 to 2011.09.30		0.00
Department's Balance as at 2011 September 30	175,389.26	
Comptroller's Balance as at 2011 September 30	<u>175,389.26</u>	

CERTIFICATE

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

COMPOSITION OF BALANCE

Date	Receipt No.	Particulars	Amount		Total	
			\$	¢	\$	¢
April 1965		1964 balance b/f	1,477,435.14			
30.01.1965		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			
04.12.1968		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		
19.12.1968		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	
24.03.1970					43,662.18	
17.05.1972					1,027.22	
08.10.1975					12,665.00	
Dec. 1983		I.D.A R14 being appreciation on revaluation of book value of securities as at 31.12.1983			4,301.28	
Nov. 1985		I.D.A R1 Dr. 273/10			79,606.76	

Date	Receipt No.	Particulars	Amount		Total													
			\$	¢	\$	¢												
12.03.1986		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 31.12.1985 <u>-\$334.41</u>				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="1"> <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																
19.09.1986		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. 02.09.1986				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="1"> <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>35,520.00</td> <td>436.86</td> </tr> <tr> <td>594A</td> <td>79,200.00</td> <td>974.07</td> </tr> </tbody> </table>	<u>Fixed Dep.</u>	<u>F/value</u>	<u>Amount</u>		\$ ¢	\$ ¢	593A	35,520.00	436.86	594A	79,200.00	974.07				1,410.93
<u>Fixed Dep.</u>	<u>F/value</u>	<u>Amount</u>																
	\$ ¢	\$ ¢																
593A	35,520.00	436.86																
594A	79,200.00	974.07																
Dec. 1987		Credit Advice # 3568 dated 1.12.19.86 and C.O.A cash transaction for 31.12.1986 refer. I.D.A R21 Dr. 273/10 - being net appreciation on revaluation of security for the year 1986 held on behalf of T'dad Assurance Co. Ltd. Market Value as at 31.12.1986 \$141,802.50 Book Value <u>\$138,537.50</u> Net Appreciation				3,265.00												
25.03.1987	V 084101	Interest accrued on F.D #593A placed for 6 mths 02.09.1986 - 02.03.1987 interest accrued for 181 days @3.71% \$653.48 Less: int. accrued and paid 31.12.1986 <u>\$436.86</u>				\$216.62												
15.09.1987	V 503116	Interest accrued on F.D #623 A placed for 6 mths 02.03.1987 - 02.09.1987 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 <u>\$256,522.50</u>																

Date	Receipt No.	Particulars			Amount \$ ¢	Total \$ ¢
Net appreciation						1,810.00
24.03.1988	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 31.12.1987 \$487.49				245.76
Mar. 1988	I.D.A. Run 2	Dr. 111/102 - being accrued interest as at 31.12.1987 on behalf of the following Gov't fixed deposit held at Central Bank				
<u>Name of Company</u>	<u>Fixed Dep.</u>	<u>Amount</u> \$ ¢	<u>Maturity Date</u>	<u>No. of days</u>		
C.O.A o.b.o of English Amer. Ins. Co.	641A	35,520.00	02.03.1988	121- 6 mths at 4.14% - \$487.49		
C.O.A o.b.o of Clico	640A	79,200.00	02.03.1988	121- 6mths. at 4.14%- \$1,086.97		1,574.46
20.09.1988	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% Credit Advice #2186 d.d 02.09.1988				762.50
Dec. 1988		I.D.A R18 - being accrued interest as at 31.12.88				
<u>Name of Company</u>	<u>Fixed Dep.</u>	<u>Amount</u> \$ ¢	<u>Maturity Date</u>	<u>No. of days</u>		
C.O.A o.b.o of English Amer. Ins. Co.	686A	35,520.00	02.03.1989	121- 6 mths at 4.32% - \$508.69		
C.O.A o.b.o of Clico	685A	79,200.00	02.03.1989	121- 6mths. at 4.32%- \$1,134.23		1,642.92
06.04.1989		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 31.12.1988 \$508.69				252.24
21.09.1989	W 376067	Interest accrued on F.D. #714A for the period 02.03.1989-02.09.1989 interest accrued for 184 days				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>Name of Company</u>	<u>Fixed Dep.</u>	<u>Amount</u> \$ ¢		
		Clico	018	1,932.39		
		Eng. Amer. Co. Ltd.	019	866.65		2,799.04

Date	Receipt No.	Particulars			Amount \$ ¢	Total \$ ¢
15.03.1990	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 - Interest accrued as at 31.12.1989 - Face value - \$79,200.00 Credit Advice # 404 d.d 02.03.1990			\$1,296.39 \$866.65	429.74
21.09.1990	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 03.09.1990				1,319.67
Dec. 1990	I.D.A R11	Being transfer of accrued interest as at 31.12.1990 on behalf of the foll. gov't fixed deposits held at the Central Bank				
<u>Name of Company</u>	<u>Fixed Dep.</u>	<u>Amount \$ ¢</u>	<u>Maturity Date</u>	<u>No. of days</u>		
C.O.A o.b.o of English Amer. Ins. Co.	070	35,520.00	02.03.1991	121- 6 mths at 7.38% - \$869.00		
C.O.A o.b.o of Clico	069	79,200.00	02.03.1991	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 \$245,152.50				1,110.00
08.10.1991	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 03.09.1991				1,319.67
25.03.1991	A 562779	Interest accrued on gov't F.D.#070 placed for 6 mths (2.9.90-2.3.91) @ 7.38% interest accrued for 181days \$1,299.92 Less: Int. accrued as at 31.12.90 \$869.00 Face value - \$35,520.00 Credit Advice #411 dated 04.03.1991				430.92
Dec. 1991	I.D.A R13	Being transfer of accrued interest as at 31.12.1991 on behalf of the foll. gov't fixed deposits held at the Central Bank				
<u>Name of Company</u>	<u>Fixed Dep.</u>	<u>Amount \$ ¢</u>	<u>Maturity Date</u>	<u>No. of days</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	155	79,200.00	2.3.92	121- 6mths.		

Date	Receipt No.	Particulars	Amount		Total									
			\$	¢	\$	¢								
	Adjustment	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								
30.09.2001	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								
28.02.2003	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								
30.09.2005	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								
30.09.2010	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. 1966	-DO-					(20,164.75)								
Dec. 1967	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 12.01.1967 <table style="margin-left: auto; margin-right: auto;"> <tr> <td><u>Certificate Nos.</u></td> <td><u>Face Value</u></td> </tr> <tr> <td>T - 15 - D00795</td> <td>\$25,000.00</td> </tr> <tr> <td>T - 15 - D00926</td> <td>\$25,000.00</td> </tr> <tr> <td></td> <td><u>\$50,000.00</u></td> </tr> </table>	<u>Certificate Nos.</u>	<u>Face Value</u>	T - 15 - D00795	\$25,000.00	T - 15 - D00926	\$25,000.00		<u>\$50,000.00</u>				(58,205.98)
<u>Certificate Nos.</u>	<u>Face Value</u>													
T - 15 - D00795	\$25,000.00													
T - 15 - D00926	\$25,000.00													
	<u>\$50,000.00</u>													
Dec. 1967	C.E. Run 1	To adjust net depreciation on revaluation of securities at 31.12.67 on behalf of the Trinidad Assurance Co. Ordinance <table style="margin-left: auto; margin-right: auto;"> <tr> <td>Total depreciation</td> <td>\$36,856.70</td> </tr> <tr> <td>Total appreciation</td> <td>\$14,984.73</td> </tr> <tr> <td>Net appreciation</td> <td><u>\$21,871.97</u></td> </tr> </table>	Total depreciation	\$36,856.70	Total appreciation	\$14,984.73	Net appreciation	<u>\$21,871.97</u>				(21,871.97)		
Total depreciation	\$36,856.70													
Total appreciation	\$14,984.73													
Net appreciation	<u>\$21,871.97</u>													
25.03.1970	Vr. #7					(4,413.24)								
April 1970	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 01.04.1960				(7,190.58)								

Date	Receipt No.	Particulars	Amount		Total	
			\$	¢	\$	¢
02.07.1970	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 15.06.1970				(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 15.6.1970				(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. 1970		Being sale of \$48,000.00 face value of T&T 61/2% 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)
14.01.1971	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 03.12.1970				(2,322.26)
28.01.1971	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)
12.02.1971	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)
18.02.1971	Vr. #5 -					(797.00)
18.02.1971	O.S.M					(1,783.86)
13.03.1971	Vr.#6					(3,330.00)
April 1971	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)
June 1971	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	

Date	Receipt No.	Particulars	Amount		Total	
			\$	¢	\$	¢
		Book Value as at 31.12.1988	\$258,332.50			
		Market Value as at 31.12.1988	\$244,692.50			(13,640.00)
Dec. 1989		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. 1991	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 31.12.1991	\$245,152.50			
		Market Value as at 31.12.1991	\$239,747.50			(5,405.00)
13.07.1992		Being cash proceeds Re: maturity of T&T gov't debt 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 06.05.1992 refers				(35,520.00)
Sept. 1992	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. 1992	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 31.12.1992	\$204,227.50			
		Market Value as at 31.12.1992	\$192,092.50			(12,135.00)
June 1994	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 31.12.1993	\$192,092.50			
		Market Value as at 31.12.1993	\$204,600.00			(12,507.50)
Dec. 1994	I.D.A R16					(79,200.00)
Sept. 1998	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)
Sept. 2003	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)
30.09.2005		IDA Run 6- Being Net Depreciation on the Revaluation of Securities held on behalf of the Trinidad Assurance Co. Ltd. as at 30/09/2005.-Cr. Head-273/10				(5,460.00)
30.09.2006	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)

Date	Receipt No.	Particulars	Amount		Total	
			\$	¢	\$	¢

Date	Receipt No.	Particulars	Amount		Total	
			\$	¢	\$	¢
30.09.2006	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)
30.09.2007	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 30/09/07 Cr Hd. 273/10 Book Value- \$51,870.00 Market Value- \$51,195.00 Depreciation- \$675.00				(675.00)
30.09.2008	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)
30.09.2008	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 2011 September 30						175,389.26

Reconciliation Statement for the year ended 2011 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 2010 October 01	2,000.00	
ADD: Department's Receipts 2010/10/01 to 2011/09/30	0.00	
DEDUCT: Department's Payments 2010/10/01 to 2011/09/30	0.00	
Department's Balance as at 2011 September 30	2,000.00	
Comptroller's Balance as at 2011 September 30	<u>2,000.00</u>	

CERTIFICATE

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

COMPOSITION OF BALANCE

Date	Receipt No.	Particulars	Amount	
			\$	¢
30/10/1986	V047517	Amount deposited in favour of Balraj and Chanandayal Deosarran	2,000.00	
		Department's Balance as at 2011 September 30	2,000.00	

Reconciliation Statement for the year ended 2011 September 30

Head: 140 - Treasury Deposits (Trust Fund)

Sub-Head: 25 - Petroleum Products Subsidy Fund

	\$	¢
Department's Balance as at 2010 October 01	249,115,102.49	
ADD: Department's Receipts 2010.10.01 to 2011.09.30	584,224,354.54	
DEDUCT: Department's Payments 2010.10.01 to 2011.09.30	635,893,645.65	
Department's Balance as at 2011 September 30	197,445,811.38	
Comptroller's Balance as at 2011 September 30	<u>197,445,811.38</u>	

CERTIFICATE

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

COMPOSITION OF BALANCE

Date	Receipt No.	Particulars	Amount		Total	
			\$	¢	\$	¢
09.01.1981	R 175235	Being refund of overclaims made on subsidy for the years 1977 - 1979			476,037.25	
02.09.1981	R 166405	Being refund of overclaims made on subsidy for the years 1974 - 1976 Texaco T'dad Ltd.			129,013.59	
13.02.1981	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			
16.02.1981	Q 898698	140-25 Amoco T'dad Oil Co.	14,004,800.29			
17.02.1981	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	
02.02.1984	S 462478	Being adjustment balance of refund of levy for the period Jan.1980 - Aug. 1982			40.00	
26.01.1984	S 461503	Being refund of levy for the period Jan.1980 to April 1982 National Petroleum Marketing Co.			269,411.02	
	W 287069	Being Petroleum Levy for the month of June 1989 by Amoco T'dad Oil Co.	5,397,116.05			

Date	Receipt No.	Particulars	Amount		Total	
			\$	¢	\$	¢
21.07.1989	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			
31.07.1989	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	2,359,184.39			
		Sub Total	11,110,275.68			
		Less: Payments	(11,110,273.57)			2.11
28.08.1989	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			
29.08.1989	W 343432	Being Petroleum Levy for the month of July 1989 Trintoc (Pointe -a - Pierre) \$647,369.21 Trintoc (Point Fortin) \$935,051.97	1,582,421.18			
		Sub Total	7,133,721.60			
		Less: Payments	(7,133,721.30)			0.30
07.12.1995	AA 200568	Being Petroleum Levy for the month of October 1995 by Enron Gas and Oil T'dad Ltd.	186,816.81			
08.12.1995	AA 200723	Being Petroleum Levy for the month of October 1995 by Premier Consolidated Oilfield	13,379.88			
12.12.1995	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			
15.12.1995	AA 203260	Being Petroleum Levy for the month of October 1995 by Trintomar	40,238.66			
27.12.1995	AA 201429	Being Petroleum Levy for the month of October 1995 by Petrotrin	1,107,499.75			
19.12.1995	AA 201139	Being Petroleum Levy for the month of October 1995 by Mora Oil Ventures Ltd.	6,438.82			
15.12.1996	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			
17.12.1996	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	\$3,387,264.31			
		Sub Total	6,403,346.38			
		Less: Payments	(6,403,346.34)			0.04

Date	Receipt No.	Particulars	Amount		Total	
			\$	¢	\$	¢
Feb. 1998		Receipt in respect of T & T National Petroleum Marketing Company Ltd. for February 1998	3,921,462.24			
		Sub Total	3,921,462.24			
		Less: Payments	(3,921,461.24)			1.00
17.11.1998	I.D.A. Run 1 Nov. '98	COA Rec# A037131 dated 98.10.27 being Petroleum Levy for August '98 Amoco Energy Co. which was incorrectly posted to revenue account. Adjusted by IDA				374,205.94
21.07.2000	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			
27.07.2000	A067142	Being Petroleum Levy for the month of June 2000 by Petrotrin \$6,577,358.83 by Tracmac Energy Resources \$25,819.19	6,603,178.02			
27.07.2000	A067146	Being Petroleum Levy for the month of June 2000 by Mora Oil Ventures Ltd	193,790.60			
27.07.2000	A067145	Being Petroleum Levy for the month of June 2000 by Trintomar	71,738.07			
18.08.2000	A067867	Being Petroleum Levy for the month of June 2000 by Primere Oil & Gas Ltd	258,456.28			
11.09.2000	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
09.10.2002	A1102260	Payment of Petroleum Levy for July and August 2002. T' dad Exploration and Dev. Ltd.				6,098.55
30.10.2002	A112189	Petroleum Levy for September 2002 Re: New Horizon Exp. T' dad & T' go Ltd.				2,310.62
02.07.2003	A125658	Petroleum Levy i.r.o Vermillion Oil & Gas Ltd. May 2003 - \$45,071.48				45,071.48
02.07.2003	A125660	Petroleum Levy for May 2003 re: New Horizon Exploration.				7,349.61
04.07.2003	A125843	Petroleum Levy for May 2003 re: E.O.G. Resources Ltd. -\$249,391.84				249,391.84
17.07.2003	A126383	Petroleum Levy for May 2003 Re: Pet. Co. of T' dad T' go -\$6,454,940.13 Tracmac Energy Resources -\$46,944.77 Venture Prod. T' dad -\$107,059.98 B.P.T.T. -\$12,958,914.31				19,567,859.19

Date	Receipt No.	Particulars	Amount		Total	
			\$	¢	\$	¢
31.08.2003	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	
16.12.2003	A136775	Pet. Levy July 2003 T'dad Explor. & Dev. Ltd			2,603.60	
11.03.2004	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	
15.04.2004	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	
15.04.2004	A141520	Pet. Levy for February 2004 T'dad Expl. & Dev. Ltd. Citibank OPE #004207 dd. 01.04.04			2,379.86	
23.04.2004	A141863	Pet. Levy January 2003 Primera Oil & Gas Ltd. Rep. Bk. Fyzabad Ch. 044171 dd. 09.03.2004			114,670.02	
13.05.2004	A142720	Pet. Levy for March 2004 T'dad Expl.& Dev. Ltd Citibank OPE Ch. #004236 dd. 03.05.2004			2,444.45	
28.05.2004	A143382	Pet. Levy February 2003 Primera Oil & Gas Rep. Bk.Fyzabad Ch.#044450 dd. 14.05.2004			98,571.12	
17.06.2004	A144124	Pet. Levy for April 2004 T'dad Expl. Dev. Ltd. Citibank QPE #004289 dd. 28.05.2004			2,591.68	
17.08.2004	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	
25.08.2004	A146919	Pet. Levy for June 2004 Pet. Co. T&T Ltd. Rep. Bk. Siparia Ch. 0183526 dd. 11.08.2004			12,866,368.09	
25.08.2004	A146920	Pet. Levy for June 2004 B.P.T.T. LLC Rep. Bk. Ch. 12209808 dd. 16.08.2004			15,588,724.05	
15.09.2004	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.03.9.2004 Amt. \$11,656,889.84			29,079,458.31	

Date	Receipt No.	Particulars	Amount		Total	
			\$	¢	\$	¢
20.09.2004	A147993	Petroleum Levy for July 2003 : Rep. Bk. Ch#044735 dd. 06.09.2004				68,282.19
30.09.2004	A150635 A150645	Petroleum Levy for July 2003 Citibank QPE. Ch#004332 dd. 30.06.04				2,053.38
20.10.2004	A152717	Petroleum Levy iro. Primera Oil and Gas for July 2003.				79,962.75
27.10.2004	A153028	Petroleum Levy for August 2004-BPTT				13,388,589.16
09.11.2004	A153525	Petroleum Levy for August 2004-Petrotrin				12,609,250.66
16.11.2004	A153695	Petroleum Levy for August 2003-Primera Oil and Gas				75,231.24
18.01.2005	A155976	Petroleum Levy for September 2004 and 1-6 October 2004-Primera Oil and Gas.				76,255.02
01.07.2005	A165017	Petroleum Levy for February 2005 iro. Petrotrin Cheque # 0187651 dd.17.06.2005 - Republic Bank, Siparia.				13,483,665.21
11.10.2006	A194094	Being payment of Petroleum Levy for the months of January to July 2006 in EDC Resources Re: Citibank Cheque #030639 dd 04.10.2006	17,316,375.36			17,316,375.36
31.07.2008	IDA run 1 July 2008	Being p/ment of petroleum levy obo bhp billiton in respect of wholesale marketing co.for June 08 CR adv.#1976 dd24.04.08 which was brought to account on COA Rec.#A223824 dd 20.5.2008				
31.10.2008	IDA run 1 Oct. 2008	Payment of petroleum levy on behalf of BHP i.r.o. whole sale marketing companies for the month of				17,958,962.24
31.10.2008	IDA run 1 Oct. 2008	Payment of petroleum levy on behalf of BHP Billiton in respect of wholesale marketing companies for the month of August 2008				19,689,629.93
31.08.2008	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 dd. 05.11.2009 COA Rec #A247872 dated 01.12.2009	7,276,907.69			7,276,907.69
31.08.2010	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 05.11.2009 COA Rec. #A247872 dated 01/12/09	7,572,081.53			7,572,081.53
		Less: Total Payments				(103,402,812.39)
28.02.2011	IDA Run 1 Feb. 2011	Being payment of BHP Billitons Levy Liability in respect of Wholesale Marketing Companies for the month of October 2010. Payment is made out of funds paid in by BHP Billiton through Credit Advice No. 6448 dated 13.08.2010. C.O.A Receipt No.: A263161 dated 21.09.2010	5,066,801.15			5,066,801.15

Date	Receipt No.	Particulars	Amount		Total	
			\$	¢	\$	¢
31.08.2011	IDA Run 1 Aug. 2011	Being payment of Petroleum Levy on behalf of BHP Billiton in respect of wholesale marketing companies for the month of April 2011. This payment is made out of funds paid in by BHP Billiton through Credit Advice No.: 3011 dated 05.04.2011 C.O.A. Receipt No.: A274938 dated 05.05.2011	11,007,017.16			
31.08.2011	IDA Run 1 Aug. 2011	Being payment of Petroleum Levy on behalf of BHP Billiton in respect of wholesale marketing companies for the month of May 2011. This payment is being made out of funds paid in by BHP Billiton through Credit Advice No.: 3503 dated 04.05.2011 C.O.A. Receipt No.: A276002 dated 27.05.2011	11,491,203.59		22,498,220.75	
14.09.2011	A284963	Being payment of Petroleum Production Levy as detailed: BP Trinidad and Tobago LLC Cheque No.: 253994 dated 06.09.2011. For Petroleum Levy for July 2011	17,913,073.04			
14.09.2011	A284962	Being payment of Petroleum Levy as detailed: Repsol E&P Trinidad and Tobago Ltd. Cheque No.: 207515 dated 06.09.2011. For Petroleum Production Levy for July 2011	9,370,176.65		27,283,249.69	
20.09.2011	A285321	Being payment of Petroleum Levy as detailed: Petroleum Company of Trinidad and Tobago Ltd. Cheque No.: 0210122 dated 05.09.2011	27,240,176.20		27,240,176.20	
30.09.2011	IDA Run 1 Sept. 2011	Being payment of Petroleum Levy on behalf of BHP Billiton in respect of wholesale marketing companies for the month of June 2011 N.B.: This payment is being made out of funds paid in by BHP Billiton through Credit Advice No.: 3503 dated 04.05.2011 C.O.A. Receipt No.: A276002	13,647,205.20			
30.09.2011	IDA Run 1 Sept. 2011	Being payment in respect of BHP Billitons Levy liability to wholesale marketing companies for the month July 2011 N.B.: This payment is being made out of funds paid in by BHP Billiton through Credit Advice No.: 3503 dated 04.05.2011 C.O.A. Receipt No.: A276002	11,954,584.67		25,601,789.87	
Department's Balance as at 2011 September 30						197,445,811.38

Reconciliation Statement for the year ended 2011 September 30

Head: 140 - Deposits (Trust Fund)

Sub-Head: 29 - Mortgage Re: Diawatee Nandoo

	\$	¢
Department's Balance as at 2010 October 01	2,544.30	
ADD: Department's Receipts 2010.10.01 to 2011.09.30	0.00	
DEDUCT: Department's Payments 2010.10.01 to 2011.09.30	0.00	
Department's Balance as at 2011 September 30	2,544.30	
Comptroller's Balance as at 2011 September 30	<u>2,544.30</u>	

CERTIFICATE

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

COMPOSITION OF BALANCE

Date	Particulars	Amount	
		\$	¢
11.05.1999	Receipt No.: A044108		
	Mortgage Payments Re: Diawatee Nandoo		
	Mortgage No.55		
	Principal \$325.00 repayable at 12% per annum with effect from 01.01.1968		
	Principal:	\$	325.00
	Interest: 01.01.1968 to 31.12.1998	\$	1,209.00
	01.01.1999 to 28.02.1999	\$	6.50
		<u>\$</u>	<u>1,540.50</u>
	Mortgage No. 31		
	Principal \$225.00 repayable at 12% per annum with effect from 27.04.1970		
	Principal:	\$	4,225.00
	Interest: 27.04.1970 to 30.04.1970	\$	0.30
	01.05.1970 to 30.04.1998	\$	756.00
	01.05.1998 to 28.02.1999	\$	22.50
	<u>\$</u>	<u>5,003.80</u>	
		2,544.30	

Department's Balance as at 2011 September 30

2,544.30

Reconciliation Statement for the Year ended 2011 September 30

Head : 140 - Treasury Deposits (Trust Funds)

Sub-Head : 30 - 50 Mn. 12.25 % Loan Stock Redeemed 2009 - Unclaimed Funds

	\$	¢
Department Balance as at 2010 October 01		0.00
Add : Department's Receipts 2010/10/01 - 2011/09/30	307,030.71	
Add : Department's IDA Receipts 2010/10/01 - 2011/09/30	6,844.35	
Deduct : Department's Payments 2010/10/01 - 2011/09/30		0.00
Departmental Balance as at 2011 September 30	313,875.06	
Comptroller of Accounts Balance as at 2011 September 30	<u>313,875.06</u>	

CERTIFICATE

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

COMPOSITION OF BALANCE

NAME	PARTICULARS	AMOUNT	
		\$	¢
50 Mn. 12.25% Loan Stock redeemed 2009 - unclaimed Funds	Cash with COA.	313,875.06	
	TOTAL	313,875.06	

Reconciliation Statement for the year ended 2011 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 2010 October 01	53,667.13	
ADD: Department's Receipts 2010/10/01 to 2011/09/30	<u>8,276.07</u>	
DEDUCT: Department's Payments 2010/10/01 to 2011/09/30	0.00	
Department's Balance as at 2011 September 30	61,943.20	
LESS: Excess reimbursement received i. r. o.CA# 636 dd 05/01/05	68.50	
Comptroller's Balance as at 2011 September 30	<u><u>61,874.70</u></u>	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 1 Volume 1 (Part 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	
2011		Government of Antigua	8,276.07	
		Department's Balance as at 2011 September 30	61,943.20	

Reconciliation Statement for the year ended 2011 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 2010 October 01	86,607.85	
ADD: Department's Receipts 2010/10/01 to 2011/09/30	<u>23,917.46</u>	
DEDUCT: Department's Payments 2010/10/01 to 2011/09/30	0.00	
Department's Balance as at 2011 September 30	110,525.31	
LESS: Reimbursement of \$12,191.94 incorrectly posted to 215/2 in 1995	12,191.94	
Comptroller's Balance as at 2011 September 30	<u><u>98,333.37</u></u>	

CERIFICATE

Please see Statement of Declaration and Certification at Page 1 Volume 1 (Part 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	
2011		Government of Barbados	23,917.46	
		Department's Balance as at 2011 September 30	110,525.31	

Reconciliation Statement for the year ended 2011 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 2010 October 01	8,739.40	
ADD: Department's Receipts 2010/10/01 to 2011/09/30	<u>0.00</u>	
DEDUCT: Department's Payments 2010/10/01 to 2011/09/30	0.00	
Department's Balance as at 2011 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 2011 September 30	<u><u>6,156.93</u></u>	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 1 Volume 1 (Part 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 2011 September 30	8,739.40	

Reconciliation Statement for the year ended 2011 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 2010 October 01	137.42		Cr.
ADD: Department's Receipts 2010/10/01 to 2011/09/30	<u>6.00</u>		
DEDUCT: Department's Payments 2010/10/01 to 2011/09/30	0.00		
Department's Balance as at 2011 September 30	131.42		
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 2011 September 30	<u><u>463.59</u></u>		Cr.

CERTIFICATE

Please see Statement of Declaration and Certification at Page 1 Volume 1 (Part 1).

COMPOSITION OF BALANCE

Date	Receipt No.	Particulars	Amount		
			\$	¢	
2011		Government of British Virgin Islands	6.00		
			6.00		
		Department's Balance as at 2011 September 30	137.42		Cr.

Reconciliation Statement for the year ended 2011 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 2010 October 01	4,296.86	
ADD: Department's Receipts 2010/10/01 to 2011/09/30	<u>4,078.39</u>	
DEDUCT: Department's Payments 2010/10/01 to 2011/09/30	4,068.71	
Department's Balance as at 2011 September 30	4,306.54	
ADD: Short Payment due to conversion (ftp. January '09- \$2.00)		2.00
Comptroller's Balance as at 2011 September 30	<u><u>4,308.54</u></u>	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 1 Volume 1 (Part 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	0.01	
2011		Government of Dominica	1,029.84	
		Department's Balance as at 2011 September 30	4,306.54	

Reconciliation Statement for the year ended 2011 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 2010 October 01	608.58	
ADD: Department's Receipts 2010/10/01 to 2011/09/30	7,828.70	
DEDUCT: Department's Payments 2010/10/01 to 2011/09/30	8,437.28	
Department's Balance as at 2011 September 30	0.00	
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	
LESS: Excess reimbursement i.r.o. pension received ftp Oct. 2010 - Sept. 2011	1,241.85	
Comptroller's Balance as at 2011 September 30	<u>4,165.67</u>	Cr.

CERTIFICATE

Please see Statement of Declaration and Certification at Page 1 Volume 1 (Part 1).

COMPOSITION OF BALANCE

Date	Receipt No.	Particulars	Amount	
			\$	¢
2010		Government of Grenada	0.00	
		Department's Balance as at 2011 September 30	0.00	

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 2010 October 01	318.41	
ADD: Department's Receipts 2010/10/01 to 2011/09/30	0.00	
DEDUCT: Department's Payments 2010/10/01 to 2011/09/30	0.00	
Department's Balance as at 2011 September 30	318.41	
Comptroller's Balance as at 2011 September 30	<u><u>318.41</u></u>	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 1 Volume 1 (Part 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 2011 September 30	318.41	

Reconciliation Statement for the year ended 2011 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 2010 October 01	9,915.00	
ADD: Department's Receipts 2010/10/01 to 2011/09/30	43,742.44	
DEDUCT: Department's Payments 2010/10/01 to 2011/09/30	42,553.98	
Department's Balance as at 2011 September 30	11,103.55	
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 2011 September 30	<u>11,835.55</u>	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 1 Volume 1 (Part 1).

COMPOSITION OF BALANCE

Date	Receipt No.	Particulars	Amount	
			\$	¢
2009		Government of Jamaica	501.14	
2010		Government of Jamaica	3,217.98	
2011		Government of Jamaica	7,384.43	
		Department's Balance as at 2011 September 30	11,103.55	

Reconciliation Statement for the year ended 2011 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 2010 October 01	132.76	
ADD: Department's Receipts 2010/10/01 to 2011/09/30	<u>20.74</u>	
DEDUCT: Department's Payments 2010/10/01 to 2011/09/30	20.74	
Department's Balance as at 2011 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 2011 September 30	<u><u>560.74</u></u>	Cr.

CERTIFICATE

Please see Statement of Declaration and Certification at Page 1 Volume 1 (Part 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 2011 September 30	132.76	

Reconciliation Statement for the year ended 2011 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 2010 October 01	411.62	
ADD: Department's Receipts 2010/10/01 to 2011/09/30	<u>369.71</u>	
DEDUCT: Department's Payments 2010/10/01 to 2011/09/30	0.00	
Department's Balance as at 2011 September 30	781.33	
Comptroller's Balance as at 2011 September 30	<u><u>781.33</u></u>	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 1 Volume 1 (Part 1).

COMPOSITION OF BALANCE

Date	Receipt No.	Particulars	Amount	
			\$	¢
2009		Government of St. Kitts	12.68	
2010		Government of St. Kitts	398.94	
2011		Government of St. Kitts	369.71	
		Department's Balance as at 2011 September 30	781.33	

Reconciliation Statement for the year ended 2011 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 2010 October 01	171,381.69	
ADD: Department's Receipts 2010/10/01 to 2011/09/30	<u>28,458.40</u>	
DEDUCT: Department's Payments 2010/10/01 to 2011/09/30	0.00	
Department's Balance as at 2011 September 30	199,840.09	
LESS: Amount erroneously posted to 215/11 i.s.o 115/11- February 2010	4,022.89	
Comptroller's Balance as at 2011 September 30	<u><u>195,817.20</u></u>	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 1 Volume 1 (Part 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	
2011		Government of St. Lucia	28,458.40	
		Department's Balance as at 2011 September 30	199,840.09	

Reconciliation Statement for the year ended 2011 September 30

Head : 271 - Investments (General)

Sub-Head : 1 - Administrator General

	\$	¢
Departmental Balance as at 2010 October 01	1,205,178.24	
Add : Receipt for the period 2010/10/01 to 2011/09/30	15,253.48	
Deduct : Payments for the period 2010/10/01 to 2011/09/30	8,500.00	
Department Balance as at 2011 September 30	1,211,931.72	
Comptroller of Accounts Balance as at 2011 September 30	<u>1,211,931.72</u>	

CERTIFICATE

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

COMPOSITION OF BALANCE

NAME	PARTICULARS	AMOUNT	
		\$	¢
Ashby nee Brown Ruby Margaret	Investment with Unit Trust	43,348.73	
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	
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	701,589.40	
	TOTAL	1,211,931.72	

Reconciliation Statement for the year ended 2011 September 30

Head : 271 - Investment (General)

Sub-Head : 4 - Pool Betting

	\$	¢
Department Balance as at 2010 October 01	1,250,000.00	
Add : Department's Receipts 2010/10/01 to 2011/09/30		0.00
Deduct : Department's Payments 2010/10/01 to 2011/09/30		0.00
Department's Balance as at 2011 September 30	1,250,000.00	
Comptroller of Accounts Balance as at 2011 September 30	<u>1,250,000.00</u>	

CERTIFICATE

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

	TOTAL	1,250,000.00
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Reconciliation Statement for the year ended 2011 September 30

Head : 271 - Investment (General)

Sub-Head : 6 - Mora Oil Ventures

	\$	¢
Department Balance as at 2010 October 01	10,107,142.94	
Add : Department's Receipts 2010/10/01 to 2011/09/30	186,377.16	
Deduct : Department's Payments 2010/10/01 to 2011/09/30		0.00
Departmental Balance as at 2011 September 30	10,293,520.10	
Comptroller of Accounts Balance as at 2011 September 30	<u>10,293,520.10</u>	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1 (Part 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	
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	
Ministry Of Energy	IDA - Oct - Dec, 2010 Investment with TTUC	46,909.79	
Ministry Of Energy	IDA - Jan - Mar, 2011 Investment with TTUC	46,420.04	
Ministry Of Energy	IDA - April - June, 2011 Investment with TTUC	47,431.97	
Ministry Of Energy	IDA - July - Sept, 2011 Investment with TTUC	45,615.36	
	TOTAL	10,293,520.10	

Reconciliation Statement for the year ended 2011 September 30

Head : 272 - Investment (Special Funds)

Sub-Head : 6 - Provident Fund

	\$	¢
Department's Balance as at 2010 October 01		0.00
Add : Department's Receipts 2010/10/01 to 2011/09/30		0.00
Deduct : Department's Payments 2010/10/01 to 2011/09/30		0.00
Departmental's Balance as at 2011 September 30		0.00
Comptroller's Balance as at 2011 September 30		<u><u>0.00</u></u>

CERTIFICATE

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

Reconciliation Statement for the year ended 2011 September 30

Head : 272 - Investment (Special Funds)

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

	\$	¢
Department Balance as at 2010 October 01	53,551,471.21	
Add : Department's Receipts 2010/10/01 to 2011/09/30	1,063,387.37	
Deduct : Department's Payments 2010/10/01 to 2011/09/30	<u>26,062,000.00</u>	
Departmental Balance as at 2011 September 30	28,552,858.58	
Comptroller of Accounts Balance as at 2011 September 30	<u><u>28,552,858.58</u></u>	

CERTIFICATE

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

COMPOSITION OF BALANCE

NAME	PARTICULARS	BOOK VALUE	
		\$	¢
Yen Sinking Fund	Investment with CBTT	10,041,171.52	
7.50% Bonds (1971-2011) (1972-2012)(1974-2014)(1975-2015)	Investment with CBTT	600,000.00	
10% Bonds 2012 (August)	Investment with CBTT	4,054,387.00	
10.25% Bonds 2013 (June)	Investment with CBTT	400,165.00	
Supplementary Fund	Investment with CBTT	13,457,135.06	

	TOTAL	28,552,858.58
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Reconciliation Statement for the year ended 2011 September 30

Head : 272 - Investment (Special Fund)

Sub-Head: 13 - Trinidad and Tobago Defence Force

	\$	¢
Department Balance as at 2010 October 01	2,767,745.63	
Add : Receipts for the period 2010 /10/01 to 2011/09/30	57,858.94	
Deduct : Payments for the period 2010 /10/01to- 2011/09/30		0.00
Departmental Balance as at 2011 September 30	2,825,604.57	
Comptroller of Accounts Balance as at 2011 September 30	<u>2,825,604.57</u>	

CERTIFICATE

Please see Statement of Declaration and Certificate at Page 2 Volume 1 (Part 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 September 2010 with TTUTC	14,715.69	
T'dad & T'go Defence Force	IDA- Investment September 2011 with TTUTC	14,633.24	
T'dad & T'go Defence Force	IDA- Investment September 2011 with TTUTC	14,548.66	
T'dad & T'go Defence Force	IDA- Investment September 2011 with TTUTC	14,950.38	
T'dad & T'go Defence Force	IDA- Investment September 2011 with TTUTC	13,726.66	
	TOTAL	2,825,604.57	

Reconciliation Statement for the year ended 2011 September 30

Head : 272 - Investment (Special Funds)

Sub-Head : 14 - Seized Assets Fund

	\$	¢
Department Balance as at 2010 October 01		0.00
Add : Department's Receipts 2010/10/01 to- 2011/09/30	335,960.46	
Deduct : Department's Payments 2010/10/01 to 2011/09/30	21,093.91	
Departmental Balance as at 2011 September 30	314,866.55	
Comptroller of Accounts Balance as at 2011 September 30	<u>314,866.55</u>	

CERTIFICATE

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

COMPOSITION OF BALANCE

NAME	PARTICULARS	BOOK VALUE	
		\$	¢
Seized Assets Fund	Investment with UTC	45,891.87	
Seized Assets Fund	Investment with UTC	47,972.02	
Seized Assets Fund	Investment with UTC	56,033.89	
Seized Assets Fund	Investment with UTC	65,611.56	
Seized Assets Fund	Investment with UTC	99,357.21	
	TOTAL	314,866.55	

Reconciliation Statement for the year ended 2011 September 30

Head : 273 - Investment (Trust Funds)

Sub-Head : 5 - Post Office Savings Bank

	\$	¢
Department Balance as at 2010 October 01	8,509,597.95	
Add : Department's Receipts 2010/10/01 to 2011/09/30		0.00
Deduct : Department's Payments 2010/10/01 to 2011/09/30		0.00
Departmental Balance as at 2011 September 30	8,509,597.95	
Comptroller of Accounts Balance as at 2011 September 30	<u>8,509,597.95</u>	

CERTIFICATE

Please see Statement of Declaration and Certificate at Page 2 Volume 1 (Part 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 Corp. 01/03/04	6,000,000.00	
	TOTAL	8,509,597.95	

Reconciliation Statement for the year ended 2011 September 30

Head : 273 - Investment (Trust Funds)

Sub-Head : 6 - Public Trustee

	\$	¢
Department Balance as at 2010 October 01	4,045,373.80	
Add : Department's Receipts 2010/10/01 to 2011/09/30	236,000.00	
Deduct : Department's Payments 2010/10/01 to 2011/09/30	150,354.00	
Departmental Balance as at 2011 September 30	4,131,019.80	
Comptroller of Accounts Balance as at 2011 September 30	<u>4,131,019.80</u>	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1 (Part 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	
Beggs Elyn	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	
Carter E.E. Trust	Investment with TTUTC	23,470.00	
Charles Anthony	Investment with TTUTC	236,000.00	
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	
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	
Dorroch .J.	Investment with TTUTC	2,305.00	
Doyle Sharon Trust	Investment with TTUTC	141,890.00	
	Carried Forward	1,155,924.47	

NAME	PARTICULARS	AMOUNT	
		\$	¢
	Brought Forward	1,155,924.47	
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	
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	
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	
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	
	Carried Forward	2,651,337.00	

NAME	PARTICULARS	AMOUNT	
		\$	¢
	Brought Forward	2,651,337.00	
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	
Singineau Charles Estate	Investment with TTUTC	3,410.00	
Stewart Kiara Trust	Investment with TTUTC	23,866.00	
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	
	TOTAL	4,131,019.80	

Reconciliation Statement for the year ended 2011 September 30

Head : 273 - Investment (Trust Funds)

Sub-Head : 8 - Sugar Industry Price Stabilization Fund

	\$	¢
Department Balance as at 2010 October 01	164,022.00	
Add : Department's Receipts 2010/10/01 to 2011/09/30	0.00	
Deduct : Department's Payments 2010/10/01 to 2011/09/30	0.00	
Departmental Balance as at 2011 September 30	164,022.00	
Comptroller of Accounts Balance as at 2011 September 30	<u>164,022.00</u>	

CERTIFICATE

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

COMPOSITION OF BALANCE

NAME	PARTICULAR	AMOUNT	
		\$	¢
Sugar Industry Price Stabilization Fund	Investment with CBTT	164,022.00	
	TOTAL	164,022.00	

Reconciliation Statement for the year ended 2011 September 30

Head : 273 - Investment (Trust Funds)

Sub-Head : 9 - Sugar Industry Rehabilitation Fund

	\$	¢
Department Balance as at 2010 October 01	140,000.00	
Add : Department's Receipts 2010/10/01 to 2011/09/30		0.00
Deduct : Department's Payments 2010/10/01 to 2011/09/30		0.00
Departmental Balance as at 2011 September 30	140,000.00	
Comptrollerof Accounts Balance as at 2011 September 30	<u>140,000.00</u>	

CERTIFICATE

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

COMPOSITION OF BALANCE

NAME	PARTICULARS	AMOUNT	
		\$	¢
Sugar Industry Rehabilitation Fund	Investment with CBTT	140,000.00	
		TOTAL	
		140,000.00	

Reconciliation Statement for the year ended 2011 September 30

Head : 273 - Investment (Trust Funds)

Sub-Head : 10 - Trinidad Assurance Companies Ordinance

	\$	¢
Department Balance as at 2010 October 01		0.00
Add : Department's Receipts 2010/10/01 to 2011/09/30		0.00
Deduct : Department's Payments 2010/10/01 to 2011/09/30		0.00
Departmental Balance as at 2011 September 30		0.00
Comptroller's Balance as at 2011 September 30		<u><u>0.00</u></u>

CERTIFICATE

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

Reconciliation Statement for the year ended 2011 September 30

Head : 273 - Investment (Trust Funds)

Sub-Head : 12 - Cane Farmers Rehabilitation Board Fund

	\$	¢
Department Balance as at 2010 October 01	30,000.00	
Add : Department's Receipts 2010/10/01 to 2011/09/30	0.00	
Deduct : Department's Payments 2010/10/01 to 2011/09/30	0.00	
Departmental Balance as at 2011 September 30	30,000.00	
Comptroller of Accounts Balance as at 2011 September 30	<u>30,000.00</u>	

CERTIFICATE

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

COMPOSITION OF BALANCE

NAME	PARTICULARS	AMOUNT	
		\$	¢
Cane Farmers Rehabilitation Board	Fixed Deposit with Central Bank	30,000.00	
	TOTAL	30,000.00	

Reconciliation Statement for the year ended 2011 September 30

Head : 273 - Investment (Trust Funds)

Sub-Head : 16 - Sugar Industry Labour Welfare Committee

	\$	¢
Department Balance as at 2010 October 01	5,000,000.00	
Add : Department's Receipts 2010/10/01 to 2011/09/30		0.00
Deduct : Department's Payments 2010/10/01 to 2011/09/30		0.00
Departmental Balance as at 2011 September 30	5,000,000.00	
Comptroller of Accounts Balance as at 2011 September 30	<u>5,000,000.00</u>	

CERTIFICATE

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

COMPOSITION OF BALANCE

NAME	PARTICULARS	AMOUNT	
		\$	¢
Sugar Industry labour Welfare Committee	IDA Run 3 March 2004 Investment with TTUTC	5,000,000.00	
	TOTAL	5,000,000.00	

Reconciliation Statement for the year ended 2011 September 30

Head : 274 - Investments (Consolidated Fund)

	\$	¢
Department Balance as at 2010 October 01	2,607,109.18	
Add : Department's Receipts 2010/10/01 to 2011/09/30		0.00
Deduct : Department's Payments 2010/10/01 to 2011/09/30		0.00
Departmental Balance as at 2011 September 30	2,607,109.18	
Comptroller of Accounts Balance as at 2011 September 30	<u>2,607,109.18</u>	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1 (Part 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
	TOTAL	2,607,109.18	

**DEPOSIT ACCOUNTS
FINANCIAL STATEMENTS
FOR THE
FINANCIAL YEAR 2011**

**COMPTROLLER OF CUSTOMS
AND EXCISE**

Reconciliation Statement for the year ended 2011 September 30

Head: 111 - Treasury Deposits

Sub-Head: 47 - Customs Overtime

	\$	¢
Department's Balance as at 2010 October 01	8,912,429.12	
ADD: Department's Receipts 2010/10/01 to 2011/09/30	70,097,188.65	
DEDUCT: Department's Payments 2010/10/01 to 2011/09/30	(65,531,512.90)	
Department's Balance as at 2011 September 30	13,478,104.87	
DEDUCT: Discrepancies	(491,633.05)	
Comptroller's Balance as at 2011 September 30	<u>12,986,471.82</u>	

CERTIFICATE

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

COMPOSITION OF BALANCE

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
Department's Balance as at 2010 October 01			8,912,429.12	
07/10/10	A265891		90.50	
	A265826		1,932.63	
08/10/10	A265874		1,672.43	
	A265898		4,354.80	
11/10/10	A265949		421.12	
12/10/10	A265976		798.55	
	A265977		466.25	
14/10/10	A266087		470.95	
15/10/10	A266132		643.75	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	A266133		1,487.74	
18/10/10	A266191		106.04	
	A266192		195.18	
19/10/10	A266245		777.42	
21/10/10			101,618.55	
22/10/10	A266440		1,732.90	
25/10/10	A266481		390.62	
27/10/10	A266530		1,120.00	
28/10/10	A266636		27.61	
29/10/10	A266686		759.18	
1ST PERIOD	BF092675		7,472.37	
3RD PERIOD	BF093228		1,827.00	
	BF016767		25,588.20	
	BF016773		384.00	
	BF016783		9,304.80	
2ND PERIOD	BF016292		1,314.00	
	BF016703		12.75	
4TH PERIOD	BE852082		775.40	
	BE852083		4,008.55	
	BE983872		464.75	
	BF093259		9.61	
	BF093268		524.75	
TOTAL UNUSED RECEIPTS FOR OCTOBER 2010			170,752.40	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
1ST PERIOD	BE983883		566.00	
3RD PERIOD	BF131194		415.00	
	BF131523		119.92	
4TH PERIOD	BF154011		322.96	
03/11/2010	A266822		193.65	
	A266827		25.54	
	A266828		113.60	
04/11/2010	A266895		325.91	
	A266914		459.37	
	A266913		543.12	
09/11/2010	A267000		2,700.00	
	A267007		652.61	
10/11/2010	A267054		278.23	
15/11/2010	A267206		7,497.58	
	A267207		321.00	
	A267201		365.80	
17/11/2010	A267370		699.00	
	A267369		1,245.09	
	A267363		96,708.40	
23/11/2010	A267546		578.50	
	A267550		483.05	
	A267551		395.50	
24/11/2010	A267604		871.91	
29/11/2010	A263978		431.75	
	A263970		253.34	
	A263969		215.60	
30/11/2010	A264008		385.99	
TOTAL UNUSED RECEIPTS FOR NOVEMBER 2010			117,168.42	
1ST PERIOD	BF069560		8,951.20	
	BF069565		14,985.81	
2ND PERIOD	BF017699		12.75	
	BF017883		208.03	
	BF071482		0.42	
3RD PERIOD	BF035222		325.50	
	BF017964		968.50	
4th Period	BF132835		29.25	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	BF035140		27,828.18	
02/12/2010	A264146		310.18	
07/12/2010	A264283		554.00	
	A264282		1,396.97	
	A264277		238.62	
08/12/2010	A264380		30,364.85	
	A264379		372.07	
09/12/2010	A264458		936.70	
	A264518		43,169.27	
10/12/2010	A264548		636.65	
13/12/2010	A264591		815.23	
14/12/2010	A264675		1,059.51	
16/12/2010	A264791		3,542.35	
	A264792		376.25	
17/12/2010	A264827		908.43	
29/12/2010	A265158		754.31	
31/12/2010	A265264		3,143.16	
	A265270		275.04	
Error Book Adjustment - Amount adjusted from 111/70 - \$ 491633.05				
	BE942986		13,752.41	
	BF012415		7,277.06	
	BF012754		652.06	
	BF012756		590.39	
	BF012757		652.06	
	BF012758		652.06	
	BF012759		713.73	
	BF012760		590.39	
	BF012761		590.39	
	BF012781		1,083.75	
	BF012420		26,086.41	
	BF012424		12,025.65	
	BF012737		86.73	
	BF012738		1,038.45	
	BF012739		1,674.14	
	BF012740		30.83	
	BF012741		713.73	
	BF012742		246.68	
	BF012743		713.73	
	BF012744		775.40	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	BF012745		775.40	
	BF012746		30.83	
	BF012747		30.83	
	BF012748		30.83	
	BF012749		713.73	
	BF012750		246.68	
	BF012751		30.83	
	BF012752		590.39	
	BF012753		308.35	
	BF012432		6,783.70	
	BE942982		14,430.78	
	BE004367		11,631.00	
	BF004368		3,021.83	
	BF004371		422.25	
	BF004372		6,844.50	
	BF004380		5,427.80	
	BF004381		2,898.49	
	BF004384		2,352.00	
	BF004385		128.00	
	BF004423		80,555.30	
	BF004426		8,574.75	
	BF004428		51,504.69	
	BF004430		7,665.75	
	BF004432		87,123.60	
	BF004392		6,203.20	
	BF004393		3,576.86	
	BF004396		559.75	
	BF004397		4,640.50	
	BF004503		616.70	
	BF004504		3,260.30	
	BF0045045		3,021.83	
	BF004509		2,687.50	
	BF004510		802.50	
	BE953533		3,780.00	
	BE953535		33,171.46	
	BE953536		1,201.18	
	BF004457		54,936.00	
	BF004460		4,032.00	
	BF004516		1,550.80	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	BF004517		2,281.79	
	BF004520		958.00	
	BF004521		1,447.25	
	BF012755		837.07	
TOTAL UNUSED RECEIPTS FOR DECEMBER 2010			633,796.28	
1ST PERIOD	BF153854		31,030.22	
	BF131761		118.00	
	BF175324		117.62	
2ND PERIOD	BF132886		48.12	
	BF132891		3,291.00	
	BF131797		79.20	
	BF035476		8.75	
	BF088828		0.40	
3RD PERIOD	BF182722		118.00	
	BF068132		8,172.00	
	BF068146		1,027.00	
4TH PERIOD	BF182377		10,915.59	
	BF197632		713.73	
	BF038200		3,249.50	
	BF068521		2.75	
	BF068529		34.56	
03/01/2011	A265295		534.80	
	A265275		118.31	
04/01/2011	A265356		76.53	
05/01/2011	A265428		3.48	
07/01/2011	A265578		168.75	
10/01/2011	A265607		931.01	
13/01/2011	A269801		208.77	
14/01/2011	A269891		763.81	
	A269892		439.50	
17/01/2011	A269965		234.63	
	A269964		246.17	
18/01/2011	A270005		686.63	
	A270006		810.76	
19/01/2011	A270058		185.01	
21/01/2011	A270177		100.00	
	A270176		358.94	
	A270196		917.33	
25/01/2011	A270261		229.00	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	A270260		237.24	
	A270266		927.81	
27/01/2011	A270400		177.01	
	A270405		35.87	
28/01/2011	A270487		8,423.93	
	A270488		280.71	
TOTAL UNUSED RECEIPTS FOR JANUARY 2011			76,022.44	
2ND PERIOD	BF182782		1,233.75	
	BF183298		5,514.00	
	BF197309		2,382.50	
	BF088009		0.50	
	BF668010		6,566.50	
	BF088066		128.00	
3RD PERIOD	BF068994		315.65	
4TH PERIOD	BF197366			
	BF391932		100.00	
	BF391950		587.50	
	BF203205		1.00	
	BF203206		1,708.75	
	B391898		431.69	
	B391900		14,157.79	
	BF088079		44.55	
	BF088226		3,045.71	
01/02/2011	A270681		0.74	
02/02/2011	A270712		115.65	
	A270707		7.82	
	A270706		649.51	
04/02/2011	A270872		382.87	
	A270868		450.14	
	A270867		565.12	
09/02/2011	A271102		23.70	
	A271094		252.58	
	A271099		118,725.61	
11/02/2011	A271247		497.60	
	A271248		779.71	
15/02/2011	A271387		14.25	
16/02/2011	A271451		111.25	
	A271450		172.70	
17/02/2011	A271511		217.48	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	A271512		1,340.25	
18/02/2011	A271617		570.28	
21/02/2011	A271668		520.58	
	A271669		5.05	
23/02/2011	A271800		194.91	
	A271801		126.53	
28/02/2011	A271987		6,698.94	
TOTAL UNUSED RECEIPTS FOR FEBRUARY 2011			168,641.16	
1ST PERIOD	B391543		493.36	
	BF088413		4,501.91	
2ND PERIOD	BF203277		3,391.85	
3RD PERIOD	BF200447		3,293.75	
	BF200173		178.41	
	BF088844		1,320.00	
02/03/11	A272123		124.52	
	A272141		59.90	
	A272140		179.44	
03/03/11	A272223		126.30	
11/03/11	A272467		1,610.25	
14/03/11	A272518		2,524.00	
17/03/11	A272760		107.74	
	A272755		522.87	
21/03/11	A272886		93.99	
	A272880		788.60	
23/03/11	A273046		234.25	
24/03/11	A273095		20.41	
25/03/11	A273176		3.87	
	A273177		171.51	
28/03/11			0.50	
30/03/11	A273374		487.23	
TOTAL UNUSED RECEIPTS FOR MARCH 2011			20,234.66	
04/04/11	A273545		180.13	
08/04/11	A273850		141.43	
11/04/11	A273887		3.98	
	A273873		43.47	
	A273874		268.04	
12/04/11	A273951		41.20	
	A273950		145.96	
14/04/11	A274068		15.48	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
15/04/11	A274118		74,951.64	
18/04/2011	A274178		50.91	
	A274179		24.98	
	A274193		76.65	
	A274187		3.50	
19/04/11	A274252		172.47	
	A274253		77.00	
26/04/11	A274437		53.45	
	A274436		1,866.93	
27/04/11	A274505		1,656.28	
25/04/11	A274547		108.14	
	A274564		55,891.99	
2ND PERIOD	BF200861		346.00	
	BF201866		100.00	
	BF201888		4,229.76	
	BF200896		50.50	
	BF200897		144.00	
	BF201898		1,142.00	
	BF088914		705.75	
	BF088925		1,231.50	
	BF200965		652.06	
	BF200966		713.73	
	BF200967		590.39	
3RD PERIOD	BF088970		128.00	
	BF088978		9,768.25	
	BF088979		4,748.59	
	BF088980		6,053.55	
	BF088990		98.75	
	BF254004		265.25	
	BF254021		474.50	
	BF254037		334.75	
	BF254050		1,222.00	
	BF201424		5,233.74	
4TH PERIOD	BF201478		185.01	
	BF201487		101.75	
	BF261110		220.11	
	BF254071		496.50	
TOTAL UNUSED RECEIPTS FOR APRIL 2011			175,010.07	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
02/05/11	A274691		265.47	
	A274692		31.50	
	A274698		16.41	
	A274697		274.20	
04/05/11	A274808		203.40	
	A274819		333.53	
05/05/11	A274963		29.85	
	A274947		90.04	
	A274911		34.75	
	A274908		161.05	
06/05/11	A275012		175.49	
	A275013		66.74	
11/05/11	A275193		287.25	
	A275197		284.30	
	A275202		86.27	
13/05/11	A275312		10.84	
17/05/11	A275420		26.13	
19/05/11	A275560		7.27	
20/05/11	A275624		120.10	
	A275630		323.79	
	A275619		79.41	
	A275623		77.82	
23/05/11	A275683		120.54	
24/05/11	A275743		24.06	
	A275742		62.77	
31/05/11			0.06	
1ST PERIOD	BF251315		519.00	
2ND PERIOD	BF251732		590.39	
	BF251730		713.73	
	BF251607		100.00	
3RD PERIOD	BF251259		1,242.45	
	BF251267		1,000.50	
	BF254083		763.50	
	BF254094		449.75	
	BF254805		541.50	
	BF254810		186.50	
	BF254820		4,770.50	
	BF254840		1,132.00	
4TH PERIOD	BF254852		98.75	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	BF254863		561.75	
	BF254873		226.75	
	BF254879		96.50	
	BF255017		548.50	
	BF255029		654.00	
	BF255044		67.00	
	BF251293		100.00	
	BF251284		405.38	
	BF251283		652.06	
	BF251291		303.50	
	BF251292		318.25	
	BF251296		12,025.65	
	TOTAL UNUSED RECEIPTS FOR MAY 2011		31,260.95	
01/06/11	A276109		476.10	
	A276109		476.10	
	A276109		6,171.75	
	A276110		263.25	
	A276110		263.25	
	A276110		2,725.25	
	A276113		317.40	
	A276113		317.40	
	A276113		3,885.21	
	A276114		175.50	
	A276114		175.50	
	A276114		2,430.75	
	A276106		175.50	
	A276106		175.50	
	A276106		2,546.50	
	A276105		4,070.22	
	A276105		317.40	
	A276105		317.40	
	A276142		141.66	
	A276141		267.24	
	A276135		122.25	
	A276134		240.05	
	A276128		32.75	
	A276127		29.69	
02/06/11	A276217		53.37	
	A276222		59,031.07	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
07/06/11	A276450		196,002.27	
	A276452		25,097.03	
08/06/11	A276503		476.00	
	A276504		5,716.41	
	A276506		1,540.00	
	A276507		16,632.75	
10/06/11	A276627		70.06	
	A276621		129.52	
	A276609		43.44	
	A276615		204.01	
15/06/11	A276836		31.78	
	A276835		122.45	
17/06/11	A276993		7.30	
	A276999		39.69	
	A277006		31.75	
	A277005		564.08	
	A277004		17.16	
21/06/11	A277070		1.00	
22/06/11	A277096		175.36	
	A277095		10.52	
28/06/11	A277294		4.51	
	A277286		169.25	
	A277280		42.65	
1ST PERIOD	BF255052		1,157.25	
	BF255080		754.75	
	BF255099		141.50	
	BF295811		849.00	
	BF295825		548.50	
	BF286104		652.06	
	BF286026		5,589.75	
	BF286020		6,240.75	
	BF285827		5,454.95	
	BF285835		6,721.25	
2ND PERIOD	BF285847		173.60	
	BF295847		98.75	
	BF295864		469.25	
	BF305185		9.22	
3RD PERIOD	BF286916		493.36	
	BF286927		370.02	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	BF286931		251.75	
	BF295877		787.50	
	BF295889		98.75	
	BF295895		74.10	
	BF296002		437.55	
	BF296003		870.00	
	BF296114		79,136.98	
	BF296015		98.75	
	BF296027		340.50	
	BF296040		39.50	
	BF296041		665.50	
	BF296051		607.50	
	BF296058		61.67	
4TH PERIOD	BF296515		158.40	
	BF296518		160.00	
	BF287324		8,655.75	
	BF287320		7,510.61	
	BF296073		127.50	
	BF296080		145.00	
	BF296094		925.05	
	BF296099		759.50	
TOTAL UNUSED RECEIPTS FOR JUNE 2011			463,962.87	
01/07/11	A277542		41.01	
	A277543		27.30	
04/07/11	A277560		43.11	
	A277578		136.25	
05/07/11	A277630		703.05	
	A277629		43.31	
	A277635		7.50	
07/07/11	A279797		290.00	
	A279798		775.40	
	A279792		70.87	
	A279800		797.27	
12/07/11	A280037		43.90	
14/07/11	A280219		775.40	
	A280220		775.40	
	A280221		28.50	
	A280223		570.00	
	A280224		155.00	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT		
			\$	¢	
20/07/11	A280231		265.25		
	A280438		121.10		
22/07/11	A280433		263.18		
	A280564		31.69		
	A280565		252.21		
	A280569		44.54		
	A280577		18.74		
25/07/11	A280662		237.25		
	A280661		39.92		
1ST PERIOD	BF296524		2,362.50		
	BF296528		1,788.43		
	BF296542		312.50		
	BF296548		1,233.40		
	BF296553		517.50		
	BF296558		352.50		
	BF286952		528.72		
	BF286958		630.00		
	BF286961		29,786.61		
	BF286965		4,329.00		
	BF132246		246.68		
	BF132250		82.00		
	2ND PERIOD	BF132266		173.60	
		BF132271		5,600.13	
BF132272			1,401.15		
BF132282			1,125.25		
BF132283			4,345.50		
BF296579			127.50		
BF296593			1,257.50		
3RD PERIOD	BF302814		493.36		
	BF302819		854.50		
	BF302916		493.36		
	BF302918		1,057.44		
	BF302919		528.72		
	BF302928		670.00		
	BF302929		160.00		
	BF302849		837.07		
	BF302853		150.00		
	BF302854		100.00		

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	BF296802		142.50	
	BF296820		225.00	
	BF296830		202.50	
	BF296846		127.50	
	BF296854		80.55	
	BF296857		89.75	
	BF296859		98.75	
	BF296864		36.74	
	BF296878		7,877.50	
	BF296879		770.00	
	BF296882		1,788.43	
	BF296894		2,405.13	
	BF296897		1,582.50	
	BF296988		31.74	
4TH PERIOD	BF302963		5,570.00	
	BF302897		9,561.52	
	BF302987		370.02	
	BF302988		1,920.76	
	BF302997		112.50	
	BF302998		1,074.50	
	BF302900		447.50	
	BF303413		7,641.98	
	BF325892		10,441.00	
	BF297210		127.50	
	BF297224		312.50	
	BF297241		9,285.00	
	BF297242		570.00	
	TOTAL UNUSED RECEIPTS FOR JULY 2011		130,995.44	
02/08/11	A281027		217.66	
	A281026		46.16	
	A281032		186.46	
04/08/11	A281131		151.63	
	A281136		16.90	
	A281137		172.80	
08/08/11	A281281		99.71	
10/08/11	A281390		189.07	
	A281396		92.45	
	A281400		158.70	
	A281401		175.00	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
12/08/11	A281530		28,065.00	
	A281535		25,332.00	
	A281534		41,880.08	
	A281529		151,663.56	
15/08/11	A281586		74.04	
	A281585		37.02	
16/08/11	A281628		9,222.60	
	A281626		6,256.58	
18/08/11	A283784		65,541.73	
22/08/11	A283896		184.77	
	A283897		157.82	
23/08/11	A283955		134.49	
	A283948		126.62	
	A283949		62.08	
29/08/11	A284250		46,513.07	
	A284245		41.96	
	A284240		85,371.38	
30/08/11	A284286		43,147.19	
	A284287		60.62	
	A284291		65,609.75	
	A284292		261.92	
	A284362		3,192.00	
	A284363		20,898.41	
	A284366		3,248.00	
	A284369		10,491.06	
	A284370		23,908.46	
	A284371		2,632.00	
	A284372		27,502.68	
	A284364		784.00	
1ST PERIOD	BF297255		432.50	
	BF297259		2,898.49	
	BF297264		588.50	
	BF297267		287.50	
	BF267268		1,305.00	
	BF297271		2,590.14	
	BF297280		242.50	
	BF297296		385.00	
	BF303425		2,590.10	
	BF303426		678.37	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
2ND PERIOD	BF303435		1,840.00	
	BF303436		1,527.75	
	BF303465		7,230.70	
	BF303466		6,922.45	
	BF303471		3,445.50	
	BF303472		2,752.50	
	BF297602		2,096.78	
	BF297605		127.50	
	BF297628		2,713.48	
	BF267629		11,631.00	
	BF297645		610.00	
	BF297657		0.51	
	BF297659		127.50	
	BF297660		36.30	
	BF303918		652.02	
	BF303922		227.00	
	BF303956		3,520.00	
3RD PERIOD	BF303952		6,372.50	
	BF297676		230.00	
	BF297677		5,945.00	
	BF297680		2,590.14	
	BF297681		9,304.80	
	BF297689		7,040.00	
	BF297690		1,510.00	
	BF297691		2,281.79	
	BF297692		8,529.40	
	BF297695		6,203.20	
	BF297696		1,603.42	
	BF316801		517.50	
	BF316802		4,354.00	
	BF316811		375.00	
	BF316812		6,867.00	
	BF316813		10,080.20	
	BF316817		10,117.50	
BF316823		495.00		
BF316826		16,283.40		
BF316827		2,836.82		
BF316832		12,406.40		
BF316833		2,528.47		

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	BF316836		8,177.00	
	BF316837		1,722.50	
	BF316843		10,855.60	
	BF316845		2,960.16	
	BF316846		517.50	
	BF316847		6,729.30	
	BF303966		395.20	
	BF317205		837.07	
	BF317206		4,830.77	
	BF317207		19,796.07	
	BF317213		3,129.25	
	BF317216		375.00	
4TH PERIOD	BF31728		246.25	
	BF317807		837.07	
	BF317812		375.00	
	BF317722		14,589.48	
	BF317276		405.38	
	BF317300		987.50	
	BF317296		934.10	
	BF316852		675.00	
	BF316853		2,340.00	
	BF316856		3,877.00	
	BF316865		10,165.00	
	BF316866		2,680.00	
	BF316869		11,631.00	
	BF316883		6,203.20	
	BF316885		3,667.50	
	BF316886		1,297.50	
	BF316893		3,268.51	
	BF316894		9,304.80	
	BF316895		225.00	
	BF316896		5,379.00	
	BF317046		6,037.02	
	TOTAL UNUSED RECEIPTS FOR AUGUST 2011		985,288.79	
02/09/11	A284430		863.38	
	A284432		272.88	
	A284425		28.18	
	A284426		9,027.50	
09/09/11	A284771		308.35	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	A284779		112.80	
	A284778		68,352.15	
	A284783		103,482.53	
06/09/11	A284574		66,472.03	
	A284575		16,814.94	
07/09/11	A284611		37,953.39	
	A284612		11,366.64	
	A284606		105.93	
15/09/11	A285056		28,804.39	
	A285057		8,166.00	
	A285062		14,475.70	
	A285061		50,980.82	
	A285066		285.34	
	A285067		65.27	
	A285071		68,377.74	
20/09/11	A285310		30,342.02	
	A285307		36,164.93	
	A285298		29,292.61	
22/09/11	A285490		9,705.00	
	A285489		5,078.40	
	A285487		27,832.86	
	A285443		95,532.73	
	A285444		22,323.50	
	A285440		23,490.08	
23/09/11	A285595		55,958.89	
	A285593		45,035.58	
	A285549		1,522.50	
	A285546		645.32	
	A285545		1,100.00	
	A285544		2,040.00	
	A285543		13,050.84	
	A285619		39,472.99	
26/09/11	A285408		119,750.10	
	A285686		173.29	
27/09/11	A285791		35,527.73	
	A285792		15,191.14	
	A285834		9,867.20	
	A285833		4,669.00	
	A285827		37,616.56	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
28/09/11	A285783		25,598.75	
	A285770		57,241.76	
	A285771		16,660.00	
	A285745		56,227.53	
	A285747		19,684.50	
	A285757		42,933.44	
	A285758		15,168.25	
	A285844		63,657.33	
	A285930		4,880.90	
	A285931		1,144.00	
	A285934		2,212.00	
	A285935		633.19	
	A285936		19,831.93	
	A285937		1,503.00	
29/09/11	A285899		3,885.21	
	A2858978		840.00	
	A285972		1,944.00	
	A285971		4,376.00	
	A285979		2,400.00	
	A285978		5,120.00	
	A285976		50,730.36	
	A285974		46,122.27	
	A286075		1,922.91	
	A286073		168.00	
30/09/11	A28072		227.98	
	A286070		56.00	
	A286086		952.00	
	A286085		16,033.60	
	A286458		42,300.63	
	A286459		21,496.64	
	A286378		3,823.54	
	A286375		2,835.00	
	A286394		1,846.32	
	A286396		280.00	
	A286397		6,447.10	
	A286399		980.00	
A286400		21,135.30		
A286402		3,440.00		
A286390		5,445.00		

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	A286389		14,610.37	
	A286387		1,450.00	
	A285226		2,158.45	
	A286221		1,603.42	
	A286194		1,420.00	
	A286229		600.00	
	A286231		5,699.50	
	A286232		4,255.23	
	A286233		7,754.00	
	A286218		1,835.00	
	A286214		3,904.07	
	A286215		13,391.44	
	A286101		17,380.00	
	A286093		44,573.59	
	A286100		60,949.55	
	A286109		39,342.50	
	A286094		10,038.50	
	A286113		30,239.50	
	A286110		147,307.96	
	A286112		44,734.95	
1ST PERIOD	BF367202		1,295.07	
	BF367203		10,080.20	
	BD367204		24.00	
	BF367205		6,649.50	
	BF367210		1,550.80	
	BF367211		2,898.49	
	BF367217		1,802.50	
	BF317727		4,722.28	
	BF317841		8,827.86	
	BF317845		11,444.31	
	BF341506		10,862.97	
	BF317866		9,553.02	
	BF341522		10,272.58	
2ND PERIOD	BF367220		13,181.80	
	BF367221		4,255.23	
	BF367227		3,105.00	
	BF367228		8,285.00	
	BF367240		1,895.00	
	BF367241		5,977.50	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	BF367242		8,529.40	
	BF367193		26,944.41	
	BF367246		25,588.20	
	BF367251		962.50	
	BF367252		9,681.00	
	BF367261		962.50	
	BF367262		9,275.00	
	BF367266		15,508.00	
	BF367270		3,877.00	
	BF367271		2,343.46	
	BF367272		3,532.50	
	BF367273		649.50	
	BF367282		4,110.00	
	BF367283		247.50	
	BF367286		6,978.60	
	BF367293		2,326.20	
	BF367295		860.00	
	BF367296		2,249.00	
	BF367407		4,255.23	
	BF367373		2,386.90	
	BF389377		215.44	
	BF389378		20,372.87	
	BF389379		3,520.00	
	BF389381		36,314.83	
	BF389382		3,840.00	
	BF389383		31,671.04	
	BF317744		246.68	
	BF317745		11,532.29	
	BF317749		3,776.54	
	BF317750		2,785.04	
	BF317752		14,184.10	
	BF317756		1,200.00	
	BF317757		825.00	
	BF317763		15,523.58	
3RD PERIOD	BF317785		16,818.65	
	BF341550		9,558.85	
	BF341546		25,487.81	
	BF317898		13,444.06	
	BF341571		11,038.93	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	BF341568		1,945.00	
	BF341565		14,245.77	
	BF341564		1,788.35	
	BF341560		10,232.96	
	BF341559		6,268.29	
	BF367413		2,326.20	
	BF367414		4,933.60	
	BF367417		2,350.00	
	BF367418		517.50	
	BF367420		5,153.97	
	BF367422		247.50	
	BF367430		3,877.00	
	BF367431		3,529.75	
	BF367434		9,304.80	
	BF367435		2,405.13	
	BF367439		226.75	
	BF367440		5,657.50	
	BF367445		9,304.80	
	BF367446		3,823.54	
	BF367452		402.50	
	BF367453		6,629.00	
	BF367461		3,880.00	
	BF367463		5,920.32	
	BF367464		7,754.00	
	BF367466		625.00	
	BF367470		127.50	
	BF367471		5,045.00	
	BF367476		6,978.60	
	BF367477		2,651.81	
	BF367480		1,742.50	
	BF367481		4,520.00	
	BF367484		6,978.60	
	BF367485		2,281.79	
	BF367564		7,885.26	
	BF367566		57,350.00	
	BF367494		1,150.00	
	BF367500		1,550.80	
	BF367601		1,973.44	
	BF367606		1,687.50	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
4TH PERIOD SEPTEMBER	BF367610		2,590.14	
	BF367611		3,704.37	
	BF367619		8,529.40	
	BF367620		4,748.59	
	BF367624		3,104.50	
	BF367625		580.00	
	BF367630		946.00	
	BF367631		5,534.50	
	BF367634		3,206.84	
	BF367635		9,304.80	
	BF367580		8,371.20	
	BF367582		600.00	
	BF362324		24,897.42	
	BF341580		493.36	
	BF341581		2,240.65	
	BF341852		9,814.58	
	BF341586		120.00	
	BF341587		580.00	
	BF362340		10,007.65	
	BF362341		9,382.89	
	BF362344		2,930.00	
	BF362710		16,672.64	
	BF362712		34,347.01	
	BF362350		4,270.74	
	BF362351		13,752.41	
	BF362354		4,482.50	
	BF362368		14,254.82	
	BF367644		4,425.00	
	BF367645		3,515.19	
	BF367646		9,304.80	
BF367588		76,323.84		
BF367593		6,285.33		
BF367594		88,392.11		
BF367658		7,492.00		
BF367659		707.50		
BF367660		5,611.97		
BF367661		12,406.40		
BF367664		3,515.19		
BF367666		5,427.80		

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	BF367667		577.50	
	BF367668		4,910.00	
	BF367677		8,529.40	
	BF367678		6,167.00	
	BF367683		740.00	
	BF367684		5,795.00	
	BF367911		49,599.36	
	BF367614		5,400.00	
	BF367916		118,393.62	
	BF367917		9,600.00	
	BF367918		76,793.27	
	BF367691		495.00	
	BF367692		4,955.00	
	BF367695		1,480.08	
	BF367696		10,080.20	
	BF422005		6,598.69	
	BF422006		10,855.60	
	BF422007		5,668.00	
	BF422011		9,151.00	
	BF422012		1,162.50	
	BF422017		11,631.00	
	BF422018		8,818.81	
	BF422102		4,588.00	
	BF422104		1,512.50	
	BF422107		6,978.60	
	BF422108		1,665.09	
	BF422113		3,135.00	
	BF422117		3,576.86	
	BF422118		5,427.80	
	BF422122		1,215.00	
	BF367930		57,720.00	
	BF367931		152,132.01	
	BF422023		4,748.59	
	BF422024		12,406.40	
	BF422025		1,267.50	
	BF422026		8,555.00	
	BF422033		15,508.00	
	BF422034		5,488.63	
	BF422037		9,908.50	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT		
			\$	¢	
	BF422045		1,557.50		
	BF422046		3,715.00		
	BF367699		6,978.60		
	BF367700		3,638.53		
	BF422129		6,783.70		
	BF422130		8,529.40		
	BF422131		7,074.00		
	BF422132		26,859.87		
	BF422139		1,620.00		
	BF422140		12,460.00		
	BF422141		17,834.20		
	BF422142		4,933.60		
	BF422152		4,929.00		
	BF422153		730.00		
	BF422154		5,981.99		
	BF422155		22,486.60		
	BF422053		4,360.00		
	BF422055		7,754.00		
	BF422056		2,405.13		
	BF430660		3,282.17		
	BF430661		17,937.24		
	BF430662		7,979.01		
	BF430663		1,120.00		
	BF430664		7,331.93		
	BF430665		181.23		
	BF430666		9,909.33		
	BF430693		10,465.00		
	BF430694		57,674.71		
	BF430695		69,912.89		
	BF430696		10,465.00		
	TOTAL UNUSED RECEIPTS FOR SEPTEMBER 2011			4,281,707.73	
10/07/2010	BF004784-02/09/10	13	Anthony Rogers & oths	28,910.77	
	BF005617-13/09/10				
	BF011334-28/09/10	15	Bicham Sonilal & oths	50,331.84	
	BF011323-28/09/10				
	BF011869-03/09/10				
	BF011332-28/09/10	16	Bicham Sonilal & oths	3,248.00	

DATE	RECEIPT NO.	VOUCHER NO.	PARTICULARS	AMOUNT	
				\$	¢
10/08/2010	BF011328-28/09/10	17	Ramnarace Goalan & oths	69,861.55	
	BF011321-28/09/10	18	Ramnarace Goalan & oths	5,847.75	
	BF011331-28/09/10	21	Bicham Sonilal & oths	1,507.01	
	A263548-29/09/10	22	Stephen Seales & oths	10,416.00	
	A263547-29/09/10	23	Stephen Seales & oths	223,659.60	
	BF011327-28/09/10	24	Ramnarace Goalan & oths	80,643.10	
	BF016126-29/09/10	25	Keith Mollineau & oths	52,790.88	
	BF016123-29/09/10	26	Keith Mollineau & oths	3,780.00	
	A263053-20/09/10	5	Gail Russel & oths	23,579.40	
		6	Gregory Holder	4,203.00	
		7	Felix Adharsingh & oths	55,575.80	
		8	Felix Adharsingh & oths	6,916.00	
		9	Felix Adharsingh & oths	24,682.50	
		BE983630-09/07/10			
		BE947995-07/07/10			
		BE983608-07/07/10			
		BF004510-04/08/10			
		BF004521-05/08/10			
		BF004385-03/08/10			
		BF004371-03/08/10			
		BF004396-04/08/10			
		BF004587-19/08/10			
		BF004575-19/08/10			
		BF004553-18/08/10			
		BF004544-17/08/10			
		BF004532-17/08/10			
		BF004801-23/08/10			
		BF004324-27/07/10			
		BF004310-26/07/10			
		BF004359-28/07/10			
		BF004346-28/07/10			
		BF004336-27/07/10			
		BE983700-19/07/10			
		BE983913-20/07/10			
		BE983688-16/07/10			
		BE983676-16/07/10			
	BE947083-24/05/10				
	BE947060-21/05/10				
	BE947048-21/05/10				
	BE947025-18/05/10				

DATE	RECEIPT NO.	VOUCHER NO.	PARTICULARS	AMOUNT	
				\$	¢
	BE853089-17/05/10				
	BE947001-17/05/10				
	BE947038-19/05/10				
	BE947014-18/05/10				
	BE983641-09/07/10				
	BE983662-12/07/10				
	BE983653-12/07/10				
	BE947675-22/06/10				
	BE947686-23/06/10				
	BE947650-21/06/10				
	BE947663-22/06/10				
	BE947635-21/06/10				
	BE947697-23/06/10				
	BE947243-11/06/10				
	BE947267-14/06/10				
	BE947601-17/06/10				
	BE947624-18/06/10				
	BE947290-16/06/10				
	BE947614-17/06/10				
	BE647279-16/06/10				
	BE947094-27/05/10				
	BE947230-02/06/10				
	BE947218-01/06/10				
	BE853032-06/05/10				
	BE853039-06/05/10				
	BE853055-07/04/10				
	BF013303-17/08/10	10	Ashraf Khan & oths	22,320.00	
	BF013305-17/08/10	11	Trevor Davi	1,988.00	
	BF012442-10/08/10				
	A258929				
	BE942437-09/07/10				
	BE942477-15/07/10				
	BE942476-15/07/10				
	BF013304-17/08/10				
	A263688-30/09/10	52	Ronald Chanicka & oths	129,025.00	
10/11/2010	A263348-27/09/10	53	Indra Ranghell	15,355.19	
	A263581-29/09/10	54	Louise Tavares-Jackson & oths	19,292.00	
	A263817-30/09/10	55	Tilakram Chaitoo & oths	1,288.00	
	A262570-07/09/10	96	Ashraf Khan & oths	83,019.00	

DATE	RECEIPT NO.	VOUCHER NO.	PARTICULARS	AMOUNT	
				\$	¢
10/12/2010	A262711-09/09/10				
	A262712-09/09/10				
	BF016008-20/09/10				
	BF005470-17/09/10				
	BF016077-23/09/10				
	BF004873-07/09/10				
	BF016042-22/09/10				
	BF005486-17/09/10				
	BF005452-16/09/10				
	BF016019-21/09/10				
	BF016269-29/09/10				
	BF016221-28/09/10				
	BF016210-27/09/10				
	BF016065-23/09/10				
	BF016244-29/09/10				
	BF016256-29/09/10				
	BF016098-29/09/10				
	BF005463-16/09/10				
	BF016232-28/09/10				
	BF016087-27/09/10				
	BF016031-21/09/10				
	BF016051-22/09/10				
	BF016240-29/09/10	97	Ashraf Khan & oths	157,388.10	
	BF016084-27/09/10				
	BF016028-21/09/10				
	BF016217-28/09/10				
	BF016207-27/09/10				
	BF016062-23/09/10				
	BF016252-29/09/10				
	BF016094-27/09/10				
	BF005458-16/09/10				
	BF016049-22/09/10				
	BF005482-17/09/10				
	BF005447-06/09/10				
BF005493-17/09/10					
BF016016-21/09/10					
BF016016-21/09/10					
BF016003-20/09/10					
BF005473-17/09/10					

DATE	RECEIPT NO.	VOUCHER NO.	PARTICULARS	AMOUNT		
				\$	¢	
18/10/10	BF016010-23/09/10					
	A262701-09/09/10					
	A262572-07/09/10					
	A262712-09/09/10					
	A263171-21/09/10	35	Indra Ranghell	1,410.75		
	A263349-27/09/10	36	Wendell John	6,439.25		
	A262659-09/09/10	37	Harvey Rogers	924.00		
	A263060-20/09/10	38	Harvey Rogers	1,680.75		
		39	Muriel Roberts	10,261.75		
		40	Carl Bonas	10,490.75		
		41	Wendell John	7,260.00		
		42	Wendell John	7,555.00		
		43	Shallima Shah & oths	41,133.89		
		BF005403-09/09/10				
		A262703-09/09/10				
		A262713-09/09/10				
		A262573-07/09/10				
		BF016073-23/09/10				
		BF016050-22/09/10				
		BF005426-14/09/10				
		BF-005472-17/09/10				
		BF016061-23/09/10				
		BF004845-27/08/10				
		BF004869-07/09/10				
		A263771-30/09/10	44	Russell Deochand & oths	152,879.93	
		BF092641-29/09/10				
		BF092637-29/09/10				
		BF092645-29/09/10				
		A263767-30/09/10				
		BF071373-23/09/10				
		BF071378-23/09/10				
		BF092612-28/09/10				
		BF071398-28/09/10				
		BF092675-05/10/10				
		BF071332-16/09/10				
		BF071349-17/09/10				
		BF071354-17/09/10				
		A263716-30/09/10	48	Victor Aberdeen	3,700.20	
		A263715-30/09/10	49	Victor Aberdeen	560.00	

DATE	RECEIPT NO.	VOUCHER NO.	PARTICULARS	AMOUNT	
				\$	¢
	A263651-30/09/10	50	Irwin Alexis	1,145.00	
	A263714-30/09/10	51	Winston Dottin	1,034.25	
	A263510-28/09/10	56	Clarence Walker	42,182.56	
		57	Russell Deochand	158.70	
	A263515-28/09/10	58	Clarence Walker	37,463.07	
		59	Russel Deochan	158.70	
	A263513-28/09/10	60	Clarence Walker	44,151.28	
		61	Ganesh Ramlal	476.10	
	A263582-29/09/10	70	Sanjay Persad	6,491.00	
	A263472-28/09/10	71	Natalie George	110.00	
		72	Troy Singh	6,803.00	
		73	Sandra Soyer	2,202.50	
		74	Harvey Rogers	1,848.00	
		75	Harvey Rogers	3,837.25	
		76	Chingoor Maharaj	14,555.25	
	A263471-28/09/10	77	Andrew Jebodh & oths	19,466.45	
		78	Andra Greene & oths	23,066.26	
	A263687-30/09/10	79	John Lezama	11,426.40	
		80	Natalie George & oths	10,405.81	
		81	Gail Russel & oths	27,640.57	
		82	Andrew Jebodh & oths	20,067.57	
		83	Andra Greene & oths	17,321.90	
	A263818-30/09/10	84	Lincoln Merritt	23,311.26	
	A255682-05/05/10				
		85	Shurland Inglesbirth	634.80	
		86	Gregory Holder	317.40	
		87	Tajmansingh Mahadeo	3,015.30	
		88	Ganesh Ramlal	4,443.60	
		89	Trevor Davi	21,584.50	
		90	Lincoln Merritt	23,619.61	
		91	Shurland Inglesbirth	793.50	
		92	Tajmansingh Mahadeo	317.40	
		93	Lincoln Merritt	8,942.15	
		94	Taran Bhagwandeem	1,428.30	
		95	Peter Mohammed	793.50	
	A263857-30/09/10	110	Patricia Seebalack	2,270.00	
	A263858-30/09/10	111	Patricia Seebalack	3,700.20	
	A263502-28/09/10	62	Harold Tobas & oths	3,416.00	

DATE	RECEIPT NO.	VOUCHER NO.	PARTICULARS	AMOUNT			
				\$	¢		
21/10/10	A263501-28/09/10 BF015462-28/09/10 BF015463-28/09/10 A262458-06/09/10	63	Harold Tobas & oths	3,696.00			
		64	Harold Tobas & oths	6,403.50			
		65	Harold Tobas & oths	53,363.44			
		129	Angela Preddie & oths	2,856.00			
		130	Angela Preddie & oths	18,589.50			
22/10/10	A252010-01/02/10 A263298-23/09/10 A259548-22/06/10 A252014-01/02/10 A252013-01/02/10 A262968-17/09/10 A260394-12/07/10 A262967-17/09/10	133	Trevor Davi	7,222.50			
		134	Michael Paul	1,372.00			
		135	Michael Paul	4,423.50			
		136	Andrew Jebodh	7,523.74			
		137	Natalie George	276.00			
		138	Tara Gobin-Budhoo	17,498.25			
		139	John Perelion & oths	1,485.75			
		140	Lawrence Thomas	13,619.75			
		141	Andrew Jebodh	6,167.00			
		142	Andrew Jebodh	7,832.09			
25/10/10	A262968-17/09/10 A260394-12/07/10 A262967-17/09/10	143	Tara Gobin-Budhoo	92,054.10			
		161	Dinesh Madray	8,838.00			
		162	Dinesh Madray	2,212.00			
		163	Sandra Regis	1,008.00			
		164	Sandra Regis	3,435.75			
29/10/10	BF013178-17/08/10 BF013127-13/08/10 BF069829-02/09/10 BF013608-20/08/10 BF013177-17/08/10	165	Michael Gueira	6,697.50			
		172	Rajkumar Baboolal	3,136.96			
		TOTAL PAYMENTS NOT RELATED TO 2010-2011 FOR OCTOBER 2010			(1,980,235.23)		
		11/09/2010	BF092326-28/09/10 BF092118-21/09/10 BF071231-06/09/10 BF012759-06/08/10 BF013129-13/08/10 BF012761-06/08/10 BF012760-06/08/10 BF069831-02/09/10	173	Knox Laltah	652.06	
				174	Rajkumar Baboolal	1,304.12	
175	Knox Laltah			3,260.29			

DATE	RECEIPT NO.	VOUCHER NO.	PARTICULARS	AMOUNT	
				\$	₹
16/11/2010	BF013130-13/08/10				
	BF013128-12/08/10				
	A262792-14/09/10	191	Kathy Ann Mathews	6,994.50	
		192	Taijmansingh Mahadeo	8,421.75	
		193	Elizabeth Ramlal	1,540.00	
		194	Lawrence Thomas	12,021.75	
	A263817-30/09/10	216	Calvin Logan & oths	1,621.92	
		217	Michael Nunes	168.00	
		218	Michael Nunes	86.02	
	BF016241-29/09/10	239	Shallima Shah & oths	42,552.30	
	BF016266-29/09/10				
	BF16095-27/09/10				
	BF005481-17/09/10				
	BF01627-21/09/10				
	BF016004-20/09/10				
	BF005437-14/09/10				
	BF016038-22/09/10				
	BF016017-21/09/10				
	BF005459-16/09/10				
	A263215-22/09/10	261	Ermine Edwards	13,887.75	
		262	Ermine Edwards	6,361.75	
	BF016083-27/09/10	266	Nafrose Ali & oths	34,473.53	
	BF016229-28/09/10				
BF016218-28/09/10					
BF005414-13/09/10					
BF005448-16/09/10					
BF005492-17/09/10					
BF011324-28/09/10	338	Daron Ramcharan & oths	2,109.63		
A262876-15/09/10	344	Anthony Rogers & oths	910.89		
A263216-22/09/10	267	Kenny Lezama	140.00		
17/11/10		268	Kenny Lezama	4,919.70	
		269	Kenny Lezama	112.00	
		270	Kenny Lezama	3,967.50	
		271	Mary Seenath	15,294.16	
		272	Indarjit Parsuram & oths	5,012.00	
18/11/10		273	Natalie George	493.36	
		274	Michael Nunes	140.00	
		275	Michael Nunes	6,348.00	

DATE	RECEIPT NO.	VOUCHER NO.	PARTICULARS	AMOUNT	
				\$	¢
		276	Gabriel Drakes & oths		784.80
		277	Gabriel Drakes & oths		1,061.25
	A266356-21/10/10	278	Peter Mohammed & oths		107,408.00
	A260388-12/07/10				
	BE947973-06/07/10	308	Deryck Jackson & oths		135.85
	BF011325-28/09/10	399	Ramnarace Goalan & oths		6,386.25
	A262395-03/09/10	354	Tara Gobin-Budhoo & oths		4,944.43
19/11/10	BF016206-27/09/10	336	Nafrose Ali & oths		14,369.11
	A266402-21/10/10				
	A263782-30/09/10				
	A263846-30/09/10				
23/11/10	BF005496-17/09/10	361	Vashishta Maharaj & oths		68,451.55
	BF016265-29/09/10				
	BF016039-22/09/10				
	BF016228-28/09/10				
	A262706-09/09/10				
	A263785-30/09/10				
	A266405-21/10/10				
	A263781-30/09/10				
	A266401-21/10/10				
	A263846-30/09/10				
25/11/10	A263053-20/09/10	376	Carolyn Jones-Merritt & oths		12,172.00
29/11/10	BF016253-29/09/10	464	Nafrose Ali & oths		8,596.72
	BF004890-08/09/10				
TOTAL PAYMENTS NOT RELATED TO 2010-2011 FOR NOVEMBER 2010					(397,102.94)
16/12/10	BF071397-28/09/10	558	Ashraf Khan & oths		25,182.93
	BF092605-28/09/10				
	BF092608-29/09/10				
	BF071395-28/09/10				
	BF092603-28/09/10				
	BF092604-28/09/10				
	BF092615-28/09/10				
	BF092613-28/09/09				

DATE	RECEIPT NO.	VOUCHER NO.	PARTICULARS	AMOUNT	
				\$	¢
	BF071396-	600	Linda Samlal		467.05
	BF029565-02/12/10	656	Russell Deochand		23,937.01
	BF069562-08/12/10				
	BF012738-06/08/10	619	Kissoon Ramdass		647.53
	BF012740-08/08/10	620	Kissoon Ramdass		421.75
17/12/10	BF012749-06/08/10	621	David Pereira		1,083.73
	BF012750-06/08/10				
	BF012747-06/08/10				
20/12/10	BF012748-06/08/10				
	BF012751-06/08/10				
	A249576-21/01/10				
	BF012746-06/08/10				
	BF012743-06/08/10	622	David Pereira		2,202.86
	BF012741-06/08/10				
	BF012744-06/08/10				
	BF012839-06/08/10	623	David Pereira		867.87
	BF012739-06/08/10	624	David Pereira		1,674.14
		635	Vashishta Maharaj		
	BF017141-15/11/10				
	BF017601-25/11/10	636	Vashishta Maharaj		35,603.25
	BF016783-21/10/10				
	BE852082-22/10/10				
	BF016767-19/10/10				
	A263582-29/09/10	658	Tara Gobin Budhoo		1,110.00
		667	Linda Samlal & oths		4,652.40
		668	Andrew Jebodh & oths		5,295.41
		669	Zilpah Edwards-Moore		25,037.92
		670	Indra Ranghell		317.40
21/12/10		671	Brian Rigsby		634.80
		672	Taijmansingh Mahadeo		2,539.20
TOTAL PAYMENTS NOT RELATED TO 2010-2011 FOR DECEMBER 2010					(131,675.25)
12/01/11		673	Ganesh Ramlal		4,284.90
		674	Elizabeth Ramlal		23,681.28
		675	Gregory Holder		7,300.20
		676	Gregory Holder		168.00
		732	Russell Deochand		94.50
		733	Eleshia Jaggassar		65.25

DATE	RECEIPT NO.	VOUCHER NO.	PARTICULARS	AMOUNT					
				\$	₹				
13/01/11	BE891253-12/07/10 BF092614-28/09/10 BF068200-26/01/11 BF017915-13/12/10 A262457-06/09/10	734	Ashraf Khan		65.25				
		735	Ushar Sahadeo		1,602.00				
		784	Allyson Gellizeau		77.19				
		995	Judith Chase		652.06				
		1149	Vashishta Maharaj & oths		11,039.75				
		1226	Maniram Maraj & oths		1,903.30				
TOTAL PAYMENTS NOT RELATED TO 2010-2011 FOR JANUARY 2011					(50,933.68)				
15/02/11	BF182372-28/01/11	1175	Russell Deochand & oths		10,914.79				
TOTAL PAYMENTS NOT RELATED TO 2010-2011 FOR FEBRUARY 2011					(10,914.79)				
02/03/11	A266404-21/10/10 BF004872-07/09/10 BF004894-08/09/10 BF005471-17/09/10 BF008146-20/01/11 BF016007-20/09/10 BF016032-21/09/10 BF016088-27/09/10 BF016294-12/10/10 BF017694-16/12/10 BF088010-08/02/11 BF983872-12/10/10 BF983883-01/11/10	1369	Felix Adharsingh & oths		16,196.75				
				TOTAL PAYMENTS NOT RELATED TO 2010-2011 FOR MARCH 2011					(16,196.75)
				13/04/11	A273245-28/03/11	1436	Haymchand Jattan & oths		0.50
				20/04/11	BF391900-28/02/11	1468	Russell Deochand & oths		16,534.64
				27/04/11	BF182767-04/02/11 BF391898-28/02/11	1495	Vashishta Maharaj		925.05
						1496	Indarjit Parsuram		
						1497	Russell Deochand		
						1498	Ushar Sahadeo		
						1499	Vashishta Maharaj		
						1500	Indarjit Parsuram		
						1501	Russell Deochand		
						1502	Ushar Sahadeo		
				TOTAL PAYMENTS NOT RELATED TO 2010-2011 FOR APRIL 2011					(17,460.19)

DATE	RECEIPT NO.	VOUCHER NO.	PARTICULARS	AMOUNT	
				\$	¢
06/10/2011	BF889776-11/06/10	2012	Jennifer P. Roberts & oths	33,916.02	
	BF132854-06/01/11	2013	Jennifer P. Roberts	13,894.50	
	BF879116-06/05/10	2014	Jennifer P. Roberts & oths	7,298.99	
	BF878895-20/05/10				
	BF879114-06/05/10				
	BF889732-28/05/10				
	BF879115-06/05/10				
TOTAL PAYMENTS NOT RELATED TO 2010-2011 FOR JUNE 2011				(55,109.51)	
07/01/2011	BF016257-29/09/10	2116	Felix Adharsingh & oths	11,363.50	
	BF016270-29/09/10	2117	Felix Adharsingh & oths		
	BF016066-23/09/10				
	BF016052-22/09/10				
	BF016053-22/09/10				
	BF005462-16/09/10				
	BF005497-17/09/10				
	BF005457-16/09/10				
	BF016018-21/09/10				
	BF016222-28/09/10				
	BF016211-27/09/10				
	BF016076-23/09/10				
	BF005417-13/09/10				
	BF005441-14/09/10				
	BF005430-14/09/10				
	BF005485-17/09/10				
	BE852075-22/10/10				
	BF016753-19/10/10				
	BF305222-22/12/10				
	BF068589-07/02/11				
A262571-07/09/10					
TOTAL PAYMENTS NOT RELATED TO 2010-2011 FOR JULY 2011				(11,363.50)	
15/08/11	BF255036-27/05/11	2374	Michael Nunes & oths	2,326.20	
TOTAL PAYMENTS NOT RELATED TO 2010-2011 FOR AUGUST 2011				(2,326.20)	
15/09/11	BF251290-13/05/11	2605	Savitri Joseph	245.00	
		2606	Savitri Joseph		
TOTAL PAYMENTS NOT RELATED TO 2010-2011 FOR SEPTEMBER 2011				(245.00)	

DATE	RECEIPT NO.	VOUCHER NO.	PARTICULARS	AMOUNT	
				\$	¢
	IDA				109.34
	TOTAL IDA FOR DECEMBER 2010				109.34
31/07/11	IDA		To debit 07/01/FN3/001		121.68
	TOTAL IDA FOR AUGUST 2011				121.68
30/09/11	IDA		To credit 07/01/FN3/001		15,794.70
30/09/11	IDA		To credit 07/01/FN3/001		111.06
30/09/11	IDA		To debit 07/01/FN3/001		72.32
	TOTAL IDA FOR SEPTEMBER 2011				(15,833.44)
	Department's Balance as at 2011 September 30				13,478,104.87
	Plus or Minus any Discrepancies		DEDUCT		(491,633.05)
	Comptroller's Balance as at 2011 September 30				12,986,471.82

APPENDIX

MINUS	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. Since it was included in the Departmental balance for the financial year 2009-2010, it is now being deducted from the Departmental balance for the financial year 2010-2011	491,633.05
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Reconciliation Statement for the Year ended 2011 September 30

Head: 111 - Treasury Deposits

Sub-Head: 70 - Excise Supervision

	\$	¢
Department's Balance as at 2010 October 01	1,954.50	
ADD : Department's Receipts 2010/10/01-2011/09/30	560,753.24	
DEDUCT : Department's Payments 2010/10/01-2011/09/30	(555,196.83)	
Department's Balance as at 2011 September 30	7,510.91	
DEDUCT: Discrepancies		0.00
Comptroller's Balance as at 2011 September 30	<u>7,510.91</u>	

CERTIFICATE

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

COMPOSITION OF BALANCE

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
Department's Balance as at 2010 October 01			1,954.50	
12/10/10	3	Amount due to Irwin Alexis for Excise Supervision for the month September 2010, refer to Receipt no. A265650-30/09/10 To be paid from funds available as at September 30 2010	(7,151.00)	
12/10/10	4	Amount due to Winston Dottin for Excise Supervision for the month September 2010, refer to Receipt no. A263713-30/09/10 To be paid from funds available as at September 30 2010	(5,322.54)	
09/02/11	A271070	Amount of \$0.20 was deposited in respect of Keelan Kauffmann but COA Receipt attached covered Voucher Amount. Refer to : A270511 - 28/01/11 Vr. No. 25 -04/02/11	0.20	
23/09/11	A285550	Being amount deposited in respect of Excise Supervision for Keelan Kauffmann for the period August 2011 Amount Deposited \$ 4,937.31 Less amount paid by VR.# 1/04/10/11 \$ 4,937.31	4,937.31	
30/09/11	A286195	Being amount deposited in respect of Excise Supervision for Winston Dottin for the period September 2011 Amount Deposited \$ 5,941.44 Less amount paid by VR.# 2/04/10/11 \$ 5,941.44	5,941.44	
30/09/11	A286386	Being amount deposited in respect of Excise Supervision for Irwin Alexis for the period September 2011 Amount Deposited \$ 7,151.00 Less amount paid by VR.# 7/12/10/11 \$ 7,151.00	7,151.00	
Department's Balance as at 2011 September 30			7,510.91	
DISCREPANCIES			0.00	
Comptroller's Balance as at 2011 September 30			7,510.91	

Reconciliation Statement for the year ended 2011 September 30

Head: 111 - Treasury Deposits

Sub-Head: 200 - Comptroller of Customs & Excise

	\$	¢
Department's Balance as at 2010 October 01	199,620,949.42	
ADD : Department's Receipts 2010/10/01 to 2011/09/30	62,822,820.30	
DEDUCT : Department's Payments 2010/10/01 to 2011/09/30	(219,338,534.09)	
Department's Balance as at 2011 September 30	43,105,235.63	
DEDUCT: Discrepancies	(2,093.28)	
		(750.00)
Comptroller's Balance as at 2011 September 30	<u>43,102,392.35</u>	

CERTIFICATE

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

COMPOSITION OF BALANCE

DATE	RECEIPT NO.	PARTICULARS	AMOUNT \$ ¢
Department's Balance as at 2010 October 01 :			199,620,949.42
Daily Deposit to the Comptroller of Customs & Excise for the month of October 2010			
05/10/10			319,292.32
			184,932.20
06/10/10	A265782		483,344.48
07/10/10	A265025		100,352.98
08/10/10	A265897		28,897.86
	A265897		75,960.72
11/10/10	A265945		502,712.20
12/10/10			323,995.46
13/10/10	A266023		108,902.41
14/10/10	A266085-86		130,747.60
15/10/10	A266131		100,285.61

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
18/10/10	A266190		587,978.02	
20/10/10	A266285		230,050.59	
21/10/10	A266395		55,620.96	
	A266355		162,420.71	
22/10/10	A266439		191,814.55	
25/10/10	A266480		574,994.75	
27/10/10	A266528		161,887.83	
28/10/10	A266622		80,871.32	
29/10/10	A266685		55,764.28	
		TOTAL	4,460,826.85	
District Revenue Offices Deposits to the Comptroller of Customs & Excise for the month of October 2010				
1ST PERIOD	BF092666		37,341.90	
	BF092677		62,886.91	
	BF092692		43,961.31	
2ND PERIOD	BF013992		31,243.38	
	BF013988		3,350.00	
	BF069766		6,672.00	
	BF069775		2,250.00	
	BF069796		5,875.58	
	BF016274		29,945.01	
	BF016285		31,466.02	
	BF016297		109,192.68	
	BF016708		9,473.49	
	BF016720		55,515.61	
	BF016733		40,902.91	
3RD PERIOD	BF093204		37,363.47	
	BF093220		13,639.42	
	BF093241		2,600.00	
	BF093245		4,850.00	
	BF016743		66,388.52	
	BF016755		20,946.51	
	BF016765		84,669.75	
	BF016780		82,739.56	
4TH PERIOD	BF016792		12,717.90	
	BE852069		62,871.89	
	BE852080		44,162.71	
	BE852090		93,940.75	
	BE983865		144,464.12	
	BF093256		49,908.46	
	BF093433		12,352.70	
	BF093286		17,156.43	
	BF093297		19,053.54	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT \$ ¢
	BF093417		57,704.97
		TOTAL	1,297,607.50
Daily Deposit to the Comptroller of Customs & Excise for the month of November 2010			
03/11/10	A266876		412,124.02
	A266821		11,963.81
04/11/10	A266912		456,216.30
08/11/10	A266980		57,499.47
09/11/10	A267003		556,568.58
11/11/10	A267083		38,990.20
10/11/10	A267053		1,121,722.22
15/11/10	A267205		34,230.53
	A267001		15,710.31
17/11/10	A267367		328,944.32
	A267368		328,653.85
22/11/10	A267499		94,856.52
23/11/10	A267544		40,683.68
	A267549		279,261.23
24/11/10	A267605		516,850.66
29/11/10	A263963		139,935.54
	A263976		59,203.96
	A263968		111,570.16
30/11/10	A264009		526,158.45
		TOTAL	5,131,143.81
District Revenue Offices Deposits to the Comptroller of Customs & Excise for the month of November 2010			
1ST PERIOD	BF093449		18,171.23
	BF093470		11,901.67
	BF093475		31,484.68
	BF093483		5,750.00
	BE983876		57,450.26
	BE983887		56,276.31
	BE983899		60,716.85
	BE017110		79,658.52
2ND PERIOD	BF131114		119,737.40
	BF131110		1,200.00
	BF093488		32,032.36
	BF093493		37,980.95
	BF131150		7,373.41
	BF017122		14,723.95
	BF017135		23,455.28
	BF131501		35,252.01
3RD PERIOD	BF131187		3,350.00
	BF131183		20,081.12

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	BF131517		6,350.00	
	BF131512		11,737.57	
	BF131532		7,877.36	
	BF017145		47,005.88	
	BF017158		76,841.85	
4TH PERIOD	BF131562		4,850.00	
	BF131566		17,293.43	
	BF131573		2,750.00	
	BF131579		62,263.13	
	BF131592		11,889.25	
	BF069539		15,485.34	
	BF017170		36,160.64	
	BF017182		37,654.04	
	BF017193		30,202.53	
	BF017605		15,367.72	
	BF017615		17,406.58	
	BF017626		1,000.00	
	BF017635		7,910.81	
		TOTAL	1,026,642.13	
Daily Deposit to the Comptroller of Customs & Excise for the month of December 2010				
01/12/10	A264083		15,150.33	
07/12/10	A264281		8,218.00	
	A264276		17,415.93	
08/12/10	A264378		79,393.22	
09/12/10	A264517		198,923.01	
	A264528		34,280.10	
	A264573		33,157.25	
	A264450		507,138.70	
10/12/10	A264546		77,913.35	
13/12/10	A264589		65,932.79	
17/12/10	A264826		104,146.18	
15/12/10	A264705		326,793.34	
14/12/10	A264674		385,344.69	
16/12/10	A264790		203,080.44	
22/12/10	A264964-63		551,926.22	
	A264958		22,721.84	
23/12/10	A265031		14,995.60	
	A265024		77,146.92	
29/12/10	A265170		15,675.56	
	A265154		16,936.01	
31/12/10	A265268		26,660.09	
	A265263		468,297.17	
		TOTAL	3,251,246.74	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
District Revenue Offices Deposits to the Comptroller of Customs & Excise for the month of December 2010				
1ST PERIOD	BF017648		49,430.19	
	BF069563		84,079.63	
	BF069557		39,569.59	
	BF169819		22,249.12	
2ND PERIOD	BF017909		7,996.39	
	BF017920		15,621.59	
	BF169834		69,353.96	
	BF169830		14,867.41	
	BF069591		4,250.00	
	BF069595		7,509.64	
	BF171112		31,633.16	
	BF017662		33,048.43	
	BF017673		8,780.01	
	BF017685		32,040.62	
	BF017697		22,025.35	
3RD PERIOD	BF017931		49,161.36	
	BF017944		34,796.48	
	BF017957		50,366.25	
	BF017968		78,215.91	
	BF017979		66,030.50	
	BF017990		17,387.86	
	BF035201		38,875.51	
	BF035215		42,314.24	
	BF035228		6,623.27	
	BF035239		30,351.53	
	BF171124		4,950.00	
	BF169881		3,500.00	
	BF169875		3,000.00	
	BF171152		4,250.00	
	BF171137		9,428.77	
	BF169900		10,948.60	
4TH PERIOD	BF171174		120,116.13	
	BF132808		20,319.99	
	BF132828		6,720.67	
	BF132824		10,671.82	
	BF132820		3,600.00	
	BF035249		30,499.14	
	BF035260		18,813.26	
	BF035272		28,026.47	
	BF035284		75,102.42	
	BF035401		14,593.94	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	BF035412		23,085.72	
	BF035424		9,305.38	
		TOTAL	1,253,510.31	
Daily Deposit to the Comptroller of Customs & Excise for the month of January 2011				
03/01/11	A265294		19,087.66	
	A265273		236,649.80	
05/01/11	A265427		430,191.20	
	A265432		133,310.36	
06/01/11	A265456		107,036.50	
07/01/11	A265576		37,865.79	
10/01/11	A265606		112,147.95	
11/01/11	A265680		552,980.61	
12/01/11	A269734		24,803.99	
13/01/11	A269799		101,795.14	
14/01/11	A269890		105,710.62	
17/01/11	A269963		10,853.20	
18/01/11	A270004		1,306,523.18	
19/01/11	A270056		124,249.24	
20/01/11	A270116		46,515.97	
21/01/11	A270175		64,362.62	
25/01/11	A270265		294,276.92	
	A270529		246,067.42	
27/01/11	A270398		48,505.47	
	A270403		42,545.40	
28/01/11	A270486		16,153.39	
		TOTAL	4,061,632.43	
District Revenue Offices Deposits to the Comptroller of Customs & Excise for the month of January 2011				
1st Period	BF035436		63,117.15	
	BF035447		16,123.77	
	BF035459		16,326.00	
	BF131722		23,546.29	
	BF131714		1,750.00	
	BF171194		750.00	
	BF131738		3,750.00	
	BF131733		2,750.00	
	BF132852		10,760.12	
	BF131757		32,006.36	
2nd Period	BF132870		7,987.88	
	BF132884		6,902.26	
	BF131780		14,158.63	
	BF131791		26,713.87	
	BF031492		24,099.90	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	BF035471		3,509.93	
	BF035480		9,626.90	
3rd Period	BF182309		18,345.73	
	BF182313		5,750.00	
	BF182305		3,250.00	
	BF182332		2,100.00	
	BF183201		18,059.20	
	BF182723		17,444.52	
	BF182715		2,850.00	
	BF068105		9,253.67	
	BF068116		4,316.37	
	BF068126		8,216.90	
	BF068138		2,000.00	
	BF068150		7,471.94	
	BF068161		38,148.89	
	BF068172		47,790.88	
	BF068184		47,348.72	
4th Period	BF182734		1,450.00	
	BF182367		2,850.00	
	BF1812371		1,900.94	
	BF182375		18,932.59	
	BF182363		1,500.00	
	BF182386		24,050.30	
	BF068195		23,257.22	
	BF068505		17,844.32	
	BF068514		19,638.56	
	BF068525		6,189.11	
		TOTAL	613,838.92	
Daily Deposit to the Comptroller of Customs & Excise for the month of February 2011				
02/02/11	A270729		26,787.16	
	A270710		74,213.00	
	A270703		501,771.74	
04/02/11	A270871		273,239.26	
	A270866		30,010.84	
11/02/11	A271245		117,071.16	
	A271239		44,143.82	
09/02/11	A271087		60,257.51	
	A271100		649,051.95	
	A271093		180,140.85	
14/02/11	A271319		83,022.07	
15/02/11	A271385		543,231.50	
16/02/11	A271449		237,565.98	
17/02/11	A271510		456,397.84	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
18/02/11	A271615		31,696.33	
21/02/11	A271667		9,050.00	
22/02/11	A271727		471,332.36	
23/02/11	A271798/99		297,542.40	
24/02/11	A271841		46,441.70	
28/02/11	A271981		10,950.00	
	A271986		331,136.00	
		TOTAL	4,475,053.47	
District Revenue Offices Deposits to the Comptroller of Customs & Excise for the month of February 2011				
1st Period	BF183248		2,750.00	
	BF183255		2,106.46	
	BF182765		13,623.00	
	BF183267		7,040.00	
	BF068538		2,000.00	
	BF068549		10,883.44	
	BF068560		15,902.15	
	BF068571		2,750.00	
	BF068583		12,582.11	
2ND PERIOD	BF182783		3,500.00	
	BF182776		2,700.00	
	BF197301		15,014.65	
	BF183294		7,522.00	
	BF197320		10,709.72	
	BF068593		24,282.11	
	BF088003		13,392.84	
	BF088014		28,231.94	
	BF088025		14,257.05	
	BF088037		11,462.43	
	BF088048		6,132.43	
	BF088059		6,474.92	
3RD PERIOD	BF182393		1,600.00	
	BF182397		2,750.00	
	BF197341		8,124.32	
	BF197355		2,950.00	
4TH PERIOD	BF197364		9,629.46	
	BF391928		1,850.00	
	BF391933		3,200.00	
	BF391944		2,250.00	
	BF203214		22,400.93	
	BF203218		38,116.49	
	BF391895		6,699.36	
	BF088073		9,200.81	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT \$ ¢
		TOTAL	322,088.62
Daily Deposit to the Comptroller of Customs & Excise for the month of March 2011			
02/03/11	A272122		357,606.36
	A272139		18,594.10
03/03/11	A272222		39,239.81
09/03/11	A272332		391,606.12
	A272337		90,309.79
10/03/11	A272393		512,392.34
11/03/11	A272466		108,249.80
14/03/11	A272516		18,785.05
15/03/11	A272614		5,500.00
17/03/11	A272753		28,656.37
	A272758		558,980.21
21/03/11	A272884		18,959.71
	A272879		255,823.90
22/03/11	A272931		325,922.41
23/03/11	A273045		477,889.95
24/03/11	A273090		52,487.87
25/03/11	A273175		55,217.95
31/03/11	A273371/72		106,650.38
		TOTAL	3,422,872.12
District Revenue Offices Deposits to the Comptroller of Customs & Excise for the month of March 2011			
1ST PERIOD	BF391541		6,290.39
	BF203236		38,290.20
	BF203248		22,538.80
	BF203252		45,794.10
	BF088084		50,017.15
	BF088096		16,542.80
	BF088409		20,748.99
	BF088421		3,551.00
	BF088434		37,565.28
	BF088445		53,680.21
	BF088457		105,405.70
	BF088468		23,062.36
2ND PERIOD	BF088479		42,593.82
	BF088491		30,333.92
	BF088802		42,144.35
	BF203270		1,800.00
	BF200104		3,750.00
	BF200113		9,634.42
3RD PERIOD	BF200133		44,974.43
	BF200137		3,850.00

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	BF200414		4,000.00	
	BF200436		15,131.60	
	BF200449		16,981.79	
	BF200162		3,000.00	
	BF200170		9,961.50	
	BF088815		4,745.41	
	BF088826		17,640.42	
	BF088836		2,100.00	
	BF088848		14,212.69	
	BF088859		126,417.91	
	BF088872		33,487.96	
	BF088883		19,091.98	
	BF088891		82,738.42	
4TH PERIOD	BF200190		2,350.00	
	BF201820		22,155.59	
	BF200464		5,250.00	
	BF200472		44,453.59	
		TOTAL	1,026,286.78	
Daily Deposit to the Comptroller of Customs & Excise for the month of April 2011				
01/04/11	A273692		74,990.25	
04/04/11	A273737		49,830.76	
08/04/11	A273789		60,280.66	
11/04/11	A273877-8		117,148.36	
	A273871-2		568,085.18	
	A273863-4		45,349.52	
	A273858		651,210.47	
12/04/11			593,121.81	
18/04/11			130,230.44	
19/04/11			503,190.08	
20/04/11			193,911.40	
26/04/11			86,217.78	
27/04/11			107,704.77	
28/04/11			679,831.31	
		TOTAL	3,861,102.79	
District Revenue Offices Deposits to the Comptroller of Customs & Excise for the month of April 2011				
1ST PERIOD	BF201829		34,714.70	
	BF201850		16,744.51	
	BF201845		6,541.43	
	BF200824		1,550.00	
	BF200817		56,341.01	
2ND PERIOD	BF200844		19,414.56	
	BF200854		18,023.19	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	BF201864		11,012.15	
	BF200890		14,042.35	
	BF201885		8,678.07	
	BF088907		72,430.83	
	BF088918		3,938.15	
3RD PERIOD	BF088997		11,881.82	
	BF254009		25,821.70	
	BF088981		22,859.89	
	BF088986		24,345.01	
	BF088951		17,481.29	
	BF088962		46,307.68	
	BF254025		26,833.49	
	BF254029		11,467.40	
	BF254041		13,153.71	
	BF201405		6,110.00	
	BF201415		8,625.96	
	BF201422		17,648.09	
	BF201444		3,585.12	
	BF201707		3,200.00	
	BF088929		5,790.32	
	BF088940		9,308.98	
4TH PERIOD	BF201752		9,273.46	
	BF201748		68,546.14	
	BF201474		2,500.00	
	BF201731		4,250.00	
	BF201724		43,956.81	
	BF254054		6,727.75	
	BF254064		22,028.88	
		TOTAL	675,134.45	
Daily Deposit to the Comptroller of Customs & Excise for the month of May 2011				
02/05/11	A274690		119,359.17	
	A274696		144,992.72	
03/05/11	A274807		42,248.41	
04/05/11	A274816/7		375,406.55	
05/05/11	A274946		506,656.71	
	A274910		24,400.18	
06/05/11	A275011		48,842.24	
10/05/11	A275116		670,126.98	
11/05/11	A275192		42,697.47	
	A275195		222,072.45	
	A275200		2,045,005.96	
13/05/11	A275311		22,233.47	
	A275316		31,853.68	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
17/05/11	A275419		76,244.44	
19/05/11	A275559		149,679.00	
20/05/11	A275627		77,528.96	
	A275622		20,824.54	
	A275617		460,606.64	
23/05/11	A275681		38,797.63	
24/05/11	A275741		540,482.57	
25/05/11	A275862		88,886.68	
26/05/11	A275898		78,092.03	
		TOTAL	5,827,038.48	
District Revenue Offices Deposits to the Comptroller of Customs & Excise for the month of May 2011				
1ST PERIOD	BF201757		52,621.02	
	BF201765		10,497.76	
	BF251301		5,619.07	
	BF251311		47,506.60	
2ND PERIOD	BF251219		18,316.96	
	BF251334		116,451.17	
	BF251341		33,037.35	
	BF251237		5,100.00	
	BF251609		43,284.17	
	BF251635		5,850.00	
3RD PERIOD	BF254830		99,949.53	
	BF254842		9,068.90	
	BF251652		5,391.62	
	BF251252		10,215.45	
	BF251256		5,760.00	
	BF254077		104,851.73	
	BF254087		9,628.67	
	BF254807		27,583.53	
	BF254809		35,580.87	
4TH PERIOD	BF251679		3,700.00	
	BF251373		3,650.00	
	BF251394		17,897.31	
	BF254853		16,871.37	
	BF254864		5,853.24	
	BF254869		45,776.29	
	BF254886		73,733.51	
	BF254892		29,842.37	
	BF255002		19,093.86	
	BF255018		3,102.75	
	BF255021		5,853.37	
	BF255030		24,675.47	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	BF255045		1,250.00	
	BF251294		13,692.66	
	BF251280		22,756.00	
		TOTAL	934,062.60	
Daily Deposit to the Comptroller of Customs & Excise for the month of June 2011				
01/06/11	A276140		229,632.07	
	A276176		174,199.38	
	A276133		437,277.08	
03/06/11	A276265		108,292.51	
10/06/11	A276607		248,831.90	
	A276625		45,436.10	
	A276614		394,023.75	
	A276619		442,106.41	
15/06/11	A276829		511,094.67	
	A276834		70,340.84	
17/06/11	A276992		167,060.70	
	A277003		123,635.68	
	A276998		82,946.74	
22/06/11	A277094		78,740.78	
28/06/11	A277291/2		73,521.09	
	A277285		42,033.56	
	A277278		26,778.85	
		TOTAL	3,255,952.11	
District Revenue Offices Deposits to the Comptroller of Customs & Excise for the month of June 2011				
1ST PERIOD	BF255050		17,830.73	
	BF255071		17,998.91	
	BF255081		29,816.67	
	BF255092		12,372.74	
	BF255097		18,502.08	
	BF295809		89,416.62	
	BF295827		13,228.15	
	BF295844		40,053.56	
	BF286017		79,252.81	
	BF286013		14,987.18	
	BF285806		95,224.18	
	BF285813		92,765.60	
	BF285817		2,200.00	
	BF285824		11,606.15	
	BF286039		10,371.06	
2ND PERIOD	BF285869		1,750.00	
	BF285848		11,769.06	
	BF285853		65,370.23	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	BF285843		10,755.73	
	BF295845		46,474.48	
	BF295866		22,924.70	
3RD PERIOD	BF285873		57,964.73	
	BF286090		70,139.39	
	BF286094		11,074.54	
	BF286902		31,679.15	
	BF285885		55,301.30	
	BF286913		19,190.00	
	BF286925		16,068.05	
	BF295878		53,783.34	
	BF295882		41,431.82	
	BF295897		1,500.00	
	BF296007		59,520.12	
	BF296013		3,000.00	
	BF296025		151,523.18	
	BF296047		9,403.62	
	BF296053		33,588.15	
4TH PERIOD	BF287317		120,186.26	
	BF286938		16,055.04	
	BF287325		22,349.62	
	BF287352		77,828.13	
	BF296074		30,727.31	
	BF296076		72,453.26	
	BF296086		114,620.51	
	BF296098		58,881.55	
	BF296510		54,897.81	
		TOTAL	1,887,837.52	
Daily Deposit to the Comptroller of Customs & Excise for the month of July 2011				
01/07/11	A277541		528,999.10	
	A277548		257,095.80	
04/07/11	A277553		208,148.69	
	A277559		636,811.50	
	A277576		19,314.05	
05/07/11	A277628		14,150.28	
	A277633		47,707.65	
07/07/11	A279799		337,511.16	
	A279789		119,569.93	
08/07/11	A279864		41,365.82	
	A279812		705,819.36	
11/07/11	A279926		420,498.60	
12/07/11	A280033		263,247.77	
14/07/11	A280217		63,765.98	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	A		34,361.37	
15/07/11	A		24,580.26	
20/07/11	A280437		45,146.70	
	A280432		62,461.77	
22/07/11	A280575		439,696.55	
	A280563		56,023.25	
	A280568		120,263.22	
25/07/11	A152623.50		152,623.58	
27/07/11	A280771		479,369.81	
	A280766		45,707.24	
		TOTAL	5,124,239.44	
District Revenue Offices Deposits to the Comptroller of Customs & Excise for the month of July 2011				
1ST PERIOD	BF296531		16,255.66	
	BF296544		53,906.33	
	BF296555		31,183.62	
	BF296557		6,025.74	
	BF286949		20,479.16	
	BF286959		14,488.70	
	BF287368		66,717.02	
	BF286966		2,000.00	
	BF132235		26,062.11	
	BF132244		18,822.19	
	BF286988		6,100.00	
2ND PERIOD	BF132262		4,600.00	
	BF132269		11,538.77	
	BF132277		11,826.67	
	BF302901		35,474.67	
	BF302909		25,923.68	
	BF296577		47,609.96	
	BF296582		26,007.61	
	BF296598		44,965.00	
3RD PERIOD	BF302812		11,519.14	
	BF302914		15,742.75	
	BF302830		4,050.00	
	BF302847		5,500.00	
	BF302860		54,604.67	
	BF296811		8,029.53	
	BF296823		15,053.89	
	BF296831		50,873.52	
	BF296838		13,267.31	
	BF296851		37,580.84	
	BF296858		40,573.78	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	BF296875		22,316.34	
	BF296887		7,750.00	
	BF297201		53,250.93	
4TH PERIOD	BF302948		7,516.85	
	BF302957		15,140.29	
	BF302874		1,350.00	
	BF302983		6,978.63	
	BF302894		10,070.35	
	BF303411		18,905.16	
	BF297215		8,980.21	
	BF297227		33,497.93	
	BF297238		5,959.03	
		TOTAL	918,498.04	
Daily Deposit to the Comptroller of Customs & Excise for the month of August 2011				
02/08/11	A281030		95,369.34	
	A281025		34,183.90	
04/08/11	A281130		551,273.89	
	A281135		79,284.44	
08/08/11	A281280		96,985.94	
10/08/11	A281389		494,113.01	
	A281399		486,512.37	
	A281394		44,217.84	
12/08/11	A281522		76,965.82	
	A281528		46,624.14	
	A281533		82,879.77	
18/08/11	A283783		85,582.45	
	A283789		141,323.22	
22/08/11	A283895		320,755.61	
	A283900		355,488.61	
23/08/11	A283947		505,694.47	
	A283953		161,218.84	
29/08/11	A284249		459,202.13	
	A284239		37,537.28	
	A284244		64,237.78	
31/08/11	A284285		19,591.75	
	A284290		18,343.90	
		TOTAL	4,257,386.50	
District Revenue Offices Deposits to the Comptroller of Customs & Excise for the month of August 2011				
1ST PERIOD	BF297245		6,744.00	
	BF297261		22,930.65	
	BF297269		53,730.71	
	BF297285		17,565.42	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	BF297290		6,500.00	
	BF303423		2,950.00	
	BF303452		13,914.00	
	BF303463		19,360.32	
	BF303901		2,500.00	
	BF303487		4,000.00	
2ND PERIOD	BF297611		26,397.80	
	BF297615		51,283.32	
	BF297624		86,586.24	
	BF297638		40,980.35	
	BF297654		55,053.56	
	BF297664		39,397.32	
	BF303916		8,921.01	
	BF303938		19,348.36	
	BF303950		20,345.42	
3RD PERIOD	BF297670		9,117.85	
	BF297683		27,262.50	
	BF316805		32,591.66	
	BF316810		4,113.41	
	BF316821		67,142.71	
	BF316838		22,694.51	
	BF316850		36,541.03	
	BF303960		5,070.45	
	BF317201		27,040.78	
	BF303986		108,163.93	
	BF317230		10,184.08	
	BF317234		7,037.45	
	BF317248		73,311.94	
4TH PERIOD	BF317269		12,522.00	
	BF317274		68,269.78	
	BF317294		4,250.00	
	BF317813		19,981.70	
	BF317720		25,644.39	
	BF317805		2,750.00	
	BF316860		74,968.03	
	BF316874		26,416.51	
	BF316879		51,808.56	
	BF316889		51,148.59	
		TOTAL	1,266,540.34	
Daily Deposit to the Comptroller of Customs & Excise for the month of September 2011				
02/09/11	A284424		604,133.76	
	A284429		57,096.47	
07/09/11	A284610		44,284.97	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	A284605		213,182.08	
09/09/11	A284769		81,328.66	
	A284777		66,225.16	
	A284782		117,981.42	
15/09/11	A285070		121,463.41	
	A285065		87,894.07	
	A285055		10,036.94	
	A285060		65,721.28	
22/09/11	A285442		12,109.09	
27/09/11	A285790		180,825.75	
	A285791/82		93,475.72	
	A285763		142,830.14	
	A285744		246,560.80	
	A285756		45,487.33	
30/09/11	A286097		73,559.64	
	A286092		421,362.71	
	A286111		65,507.29	
	A286105		17,714.90	
	A286457		61,152.59	
	A286388		19,411.80	
	A286228		5,254.48	
	A286225		1,250.00	
	A286212		42,411.39	
	A286219		500.00	
		TOTAL	2,898,761.85	
District Revenue Offices Deposits to the Comptroller of Customs & Excise for the month of September 2011				
1ST PERIOD	BF316899		11,578.99	
	BF367218		9,107.12	
	BF317725		19,680.92	
	BF317839		31,904.40	
	BF317843		15,497.00	
	BF341504		29,398.70	
	BF317863		24,393.58	
	BF341520		11,035.31	
2ND PERIOD	BF367225		14,752.52	
	BF367237		36,772.82	
	BF367250		14,452.72	
	BF367260		5,423.04	
	BF367276		9,644.58	
	BF367284		36,696.47	
	BF367299		33,572.17	
	BF367402		5,491.95	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	BF317742		38,837.47	
	BF317747		2,500.00	
	BF317761		29,448.85	
3RD PERIOD	BF317783		19,000.27	
	BF341548		7,356.48	
	BF341544		22,294.21	
	BF317896		15,154.13	
	BF341562		27,626.31	
	BF341569		13,940.35	
	BF341557		11,579.72	
	BF367412		31,490.04	
	BF367428		17,311.23	
	BF367441		33,876.86	
	BF367454		16,742.52	
	BF367460		27,873.83	
	BF367474		32,643.42	
	BF367486		28,174.46	
	BF367493		250.00	
	BF367609		54,217.93	
	BF367616		37,612.29	
	BF367626		29,001.34	
4TH PERIOD	BF362322		120,695.35	
	BF341578		4,450.00	
	BF362338		7,823.06	
	BF362366		16,599.84	
	BF362348		72,229.00	
	BF367643		42,479.68	
	BF367654		24,353.92	
	BF367673		31,435.67	
	BF367685		88,297.63	
	BF367690		15,277.50	
	BF422001		32,313.90	
	BF422015		29,215.31	
	BF422109		9,191.58	
	BF422120		57,461.74	
	BF422030		8,092.19	
	BF422041		38,441.82	
	BF422050		82,677.19	
	BF422126		22,035.24	
	BF422145		14,127.64	
	BF422151		46,134.24	
	BF422052		3,850.00	
		TOTAL	1,573,516.50	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
30/11/2010	1	IDA	1,518,403.40	
	2	IDA	20,000.00	
	3	IDA	18,050.00	
	4	IDA	20,000.00	
	5	IDA	174,481.14	
	6	IDA	13,350.00	
	8	IDA	1,302,269.45	
	9	IDA	1,054,462.63	
	10	IDA	18,200.00	
	11	IDA	19,028.72	
	12	IDA	19,170.33	
	13	IDA	19,101.81	
	14	IDA	18,650.00	
	15	IDA	19,953.41	
	16	IDA	109,493.45	
	17	IDA	19,250.00	
	19	IDA	19,850.00	
	TOTAL - Processed IDA'S for November 2010		(4,383,714.34)	
31/12/10		IDA - To credit 03/07/FN2/01	68,185.81	
		IDA - To credit 03/07/FN2/01	371,241.78	
	TOTAL - Processed IDA'S for December 2010		(439,427.59)	
26/01/11	20	Kevin Lange - BE436896-14/04/09	28,059.32	
		TOTAL	(28,059.32)	
31/01/11	27	IDA - To credit 04/01/FN3/001	19,132.48	
	28	IDA - To credit 04/01/FN3/001	19,100.00	
	29	IDA - To credit 04/01/FN3/001	19,850.00	
	30	IDA - To credit 04/01/FN3/001	192,236.04	
	31	IDA - To credit 04/01/FN3/001	17,758.29	
	32	IDA - To credit 04/01/FN3/001	630,018.72	
	33	IDA - To credit 04/01/FN3/001	405,703.11	
	34	IDA - To credit 04/01/FN3/001	19,250.00	
	36	IDA - To credit 04/01/FN3/001	694,258.35	
	37	IDA - To credit 04/01/FN3/001	19,700.00	
	TOTAL - Processed IDA'S for January 2011		(2,037,006.99)	
28/02/11	55	IDA - To credit 04/01/FN3/001	473,769.78	
	56	IDA - To credit 04/01/FN3/001	20,000.00	
	58	IDA - To credit 04/01/FN3/001	17,150.00	
	59	IDA - To credit 04/01/FN3/001	21,065.95	
	65	IDA - To credit 04/01/FN3/001	16,877.54	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	66	IDA - To credit 04/01/FN3/001	19,100.00	
	67	IDA - To credit 04/01/FN3/001	630,193.84	
	68	IDA - To credit 04/01/FN3/001	18,850.00	
	69	IDA - To credit 04/01/FN3/001	20,000.00	
28/02/11	38	IDA - To credit 04/01/FN3/001	19,250.00	
	39	IDA - To credit 04/01/FN3/001	19,700.00	
	40	IDA - To credit 04/01/FN3/001	18,350.00	
	41	IDA - To credit 04/01/FN3/001	18,902.95	
	42	IDA - To credit 04/01/FN3/001	17,600.00	
	43	IDA - To credit 04/01/FN3/001	19,250.00	
	44	IDA - To credit 04/01/FN3/001	19,100.00	
	45	IDA - To credit 04/01/FN3/001	18,710.24	
	46	IDA - To credit 04/01/FN3/001	19,107.08	
	47	IDA - To credit 04/01/FN3/001	700,964.36	
	48	IDA - To credit 04/01/FN3/001	19,850.00	
	49	IDA - To credit 04/01/FN3/001	19,550.00	
	50	IDA - To credit 04/01/FN3/001	18,350.00	
	51	IDA - To credit 04/01/FN3/001	19,100.00	
	52	IDA - To credit 04/01/FN3/001	19,550.00	
	53	IDA - To credit 04/01/FN3/001	19,850.00	
	54	IDA - To credit 04/01/FN3/001	18,800.00	
	60	IDA - To credit 04/01/FN3/001	18,650.00	
	61	IDA - To credit 04/01/FN3/001	872,789.68	
	62	IDA - To credit 04/01/FN3/001	20,000.00	
	63	IDA - To credit 04/01/FN3/001	18,076.91	
	64	IDA - To credit 04/01/FN3/001	18,782.91	
	70	IDA - To credit 04/01/FN3/001	657,922.46	
	71	IDA - To credit 04/01/FN3/001	169,853.93	
	72	IDA - To credit 04/01/FN3/001	18,800.00	
	73	IDA - To credit 04/01/FN3/001	19,100.00	
	74	IDA - To credit 04/01/FN3/001	18,650.00	
	75	IDA - To credit 04/01/FN3/001	18,200.00	
	76	IDA - To credit 04/01/FN3/001	20,558.08	
	77	IDA - To credit 04/01/FN3/001	20,000.00	
	78	IDA - To credit 04/01/FN3/001	19,400.00	
	79	IDA - To credit 04/01/FN3/001	650,346.81	
	80	IDA - To credit 04/01/FN3/001	19,271.56	
	81	IDA - To credit 04/01/FN3/001	19,400.00	
	82	IDA - To credit 04/01/FN3/001	18,800.00	
	83	IDA - To credit 04/01/FN3/001	572,113.90	
	84	IDA - To credit 04/01/FN3/001	92,648.80	
	85	IDA - To credit 04/01/FN3/001	19,100.00	
	86	IDA - To credit 04/01/FN3/001	18,350.00	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
		TOTAL - Processed IDA'S for Febuary 2011	(5,563,806.78)	
31/03/11	22	IDA - To credit 04/01/FN3/001	18,242.53	
	23	IDA - To credit 04/01/FN3/001	19,100.00	
	24	IDA - To credit 04/01/FN3/001	20,000.00	
	25	IDA - To credit 04/01/FN3/001	18,500.00	
	26	IDA - To credit 04/01/FN3/001	18,350.00	
		TOTAL - Processed IDA'S for March 2011	(94,192.53)	
31/05/10	93	IDA - To credit 04/01/FN3/001	18,950.00	
	94	IDA - To credit 04/01/FN3/001	18,650.00	
	95	IDA - To credit 04/01/FN3/001	19,550.00	
	96	IDA - To credit 04/01/FN3/001	22,464.33	
	97	IDA - To credit 04/01/FN3/001	19,100.00	
	98	IDA - To credit 04/01/FN3/001	585,847.57	
	111	IDA - To credit 04/01/FN3/001	2,144,794.79	
	186	IDA - To credit 04/01/FN3/001	19,100.00	
	187	IDA - To credit 04/01/FN3/001	19,550.00	
	188	IDA - To credit 04/01/FN3/001	452,990.72	
	189	IDA - To credit 04/01/FN3/001	19,850.00	
	194	IDA - To credit 04/01/FN3/001	19,700.00	
	195	IDA - To credit 04/01/FN3/001	17,300.00	
	196	IDA - To credit 04/01/FN3/001	20,000.00	
	197	IDA - To credit 04/01/FN3/001	19,400.00	
	198	IDA - To credit 04/01/FN3/001	19,550.00	
	199	IDA - To credit 04/01/FN3/001	684,074.17	
	200	IDA - To credit 04/01/FN3/001	654,263.37	
	201	IDA - To credit 04/01/FN3/001	18,800.00	
	211	IDA - To credit 04/01/FN3/001	16,816.63	
	212	IDA - To credit 04/01/FN3/001	19,100.00	
	213	IDA - To credit 04/01/FN3/001	19,700.00	
	214	IDA - To credit 04/01/FN3/001	20,000.00	
	215	IDA - To credit 04/01/FN3/001	383,085.99	
	216	IDA - To credit 04/01/FN3/001	21,189.64	
	218	IDA - To credit 04/01/FN3/001	20,000.00	
	217	IDA - To credit 04/01/FN3/001	693,356.11	
	219	IDA - To credit 04/01/FN3/001	414,452.01	
	220	IDA - To credit 04/01/FN3/001	17,750.00	
	221	IDA - To credit 04/01/FN3/001	20,000.00	
	222	IDA - To credit 04/01/FN3/001	18,500.00	
	223	IDA - To credit 04/01/FN3/001	494,067.10	
	224	IDA - To credit 04/01/FN3/001	20,000.00	
	225	IDA - To credit 04/01/FN3/001	20,000.00	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	226	IDA - To credit 04/01/FN3/001	20,000.00	
	227	IDA - To credit 04/01/FN3/001	18,050.00	
	228	IDA - To credit 04/01/FN3/001	169,239.23	
	229	IDA - To credit 04/01/FN3/001	739,207.34	
	230	IDA - To credit 04/01/FN3/001	20,000.00	
	231	IDA - To credit 04/01/FN3/001	20,000.00	
	232	IDA - To credit 04/01/FN3/001	19,400.00	
	233	IDA - To credit 04/01/FN3/001	20,000.00	
	234	IDA - To credit 04/01/FN3/001	20,000.00	
	235	IDA - To credit 04/01/FN3/001	20,000.00	
	236	IDA - To credit 04/01/FN3/001	20,000.00	
	237	IDA - To credit 04/01/FN3/001	496,537.06	
	238	IDA - To credit 04/01/FN3/001	20,000.00	
	239	IDA - To credit 04/01/FN3/001	51,941.44	
	240	IDA - To credit 04/01/FN3/001	19,550.00	
	241	IDA - To credit 04/01/FN3/001	15,333.12	
	242	IDA - To credit 04/01/FN3/001	779,634.76	
	243	IDA - To credit 04/01/FN3/001	468,475.52	
	244	IDA - To credit 04/01/FN3/001	277,740.55	
		TOTAL - Processed IDA'S for May 2011	(10,207,061.45)	
29/06/11	276	Caribbean Nitrogen Limited	100,000.00	
		TOTAL	(100,000.00)	
30/06/11		IDA - To credit 04/01/FN3/001		
	129	IDA - To credit 04/01/FN3/001	19,400.00	
	130	IDA - To credit 04/01/FN3/001	19,550.00	
	132	IDA - To credit 04/01/FN3/001	20,253.10	
	133	IDA - To credit 04/01/FN3/001	18,800.00	
	134	IDA - To credit 04/01/FN3/001	19,850.00	
	135	IDA - To credit 04/01/FN3/001	19,400.00	
	136	IDA - To credit 04/01/FN3/001	17,750.00	
	137	IDA - To credit 04/01/FN3/001	463,101.59	
	138	IDA - To credit 04/01/FN3/001	19,250.00	
	190	IDA - To credit 04/01/FN3/001	19,332.60	
	191	IDA - To credit 04/01/FN3/001	19,500.00	
	192	IDA - To credit 04/01/FN3/001	440,682.98	
	193	IDA - To credit 04/01/FN3/001	588,986.71	
	178	IDA - To credit 04/01/FN3/001	309,117.86	
	179	IDA - To credit 04/01/FN3/001	20,000.00	
	180	IDA - To credit 04/01/FN3/001	18,950.00	
	181	IDA - To credit 04/01/FN3/001	19,400.00	
	182	IDA - To credit 04/01/FN3/001	19,870.48	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	183	IDA - To credit 04/01/FN3/001	49,814.07	
	184	IDA - To credit 04/01/FN3/001	513,299.48	
	185	IDA - To credit 04/01/FN3/001	665,429.81	
	175	IDA - To credit 04/01/FN3/001	19,324.23	
	176	IDA - To credit 04/01/FN3/001	18,800.00	
	144	IDA - To credit 04/01/FN3/001	515,135.54	
	146	IDA - To credit 04/01/FN3/001	18,500.00	
	140	IDA - To credit 04/01/FN3/001	19,700.00	
	141	IDA - To credit 04/01/FN3/001	20,000.00	
	142	IDA - To credit 04/01/FN3/001	19,400.00	
	143	IDA - To credit 04/01/FN3/001	19,250.00	
	206	IDA - To credit 04/01/FN3/001	19,250.00	
	207	IDA - To credit 04/01/FN3/001	18,490.26	
	208	IDA - To credit 04/01/FN3/001	20,000.00	
	209	IDA - To credit 04/01/FN3/001	181,659.07	
	210	IDA - To credit 04/01/FN3/001	20,000.00	
	202	IDA - To credit 04/01/FN3/001	19,850.00	
	203	IDA - To credit 04/01/FN3/001	19,550.00	
	204	IDA - To credit 04/01/FN3/001	19,550.00	
	205	IDA - To credit 04/01/FN3/001	18,050.00	
	139	IDA - To credit 04/01/FN3/001	436,001.35	
	TOTAL - Processed IDA'S for June 2011		(4,724,249.13)	
11/07/11	384	Commercial Representation Ltd	22,652.04	
	385	T & T National Petroleum Co. Ltd.	110,105.93	
	386	T & T National Petroleum Co. Ltd.	184,451.12	
	387	T & T National Petroleum Co. Ltd.	61,522.18	
	388	Diana Candy Co. Ltd	21,547.66	
	389	Fit Rite Garment Factory	27,021.10	
	TOTAL		(427,300.03)	
10/08/11	458	Carlton Savannah Ltd	20,491.62	
	459	Micon Marketing Ltd.	14,787.28	
	460	Unilever Caribbean Ltd	2,000,000.00	
	TOTAL		(2,035,278.90)	
31/08/11				
	87	IDA - To credit 04/01/FN3/001	18,950.00	
	88	IDA - To credit 04/01/FN3/001	19,245.98	
	89	IDA - To credit 04/01/FN3/001	2,032,281.55	
	90	IDA - To credit 04/01/FN3/001	18,800.00	
	91	IDA - To credit 04/01/FN3/001	19,550.00	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	92	IDA - To credit 04/01/FN3/001	19,100.00	
	100	IDA - To credit 04/01/FN3/001	39,084.44	
	101	IDA - To credit 04/01/FN3/001	19,800.00	
	102	IDA - To credit 04/01/FN3/001	73,209.53	
	103	IDA - To credit 04/01/FN3/001	18,650.00	
	104	IDA - To credit 04/01/FN3/001	18,050.00	
	112	IDA - To credit 04/01/FN3/001	19,550.00	
	113	IDA - To credit 04/01/FN3/001	18,801.10	
	114	IDA - To credit 04/01/FN3/001	21,434.16	
	115	IDA - To credit 04/01/FN3/001	18,676.54	
	116	IDA - To credit 04/01/FN3/001	17,675.93	
	117	IDA - To credit 04/01/FN3/001	17,854.96	
	118	IDA - To credit 04/01/FN3/001	20,950.66	
	119	IDA - To credit 04/01/FN3/001	18,200.00	
	120	IDA - To credit 04/01/FN3/001	1,423,027.96	
	121	IDA - To credit 04/01/FN3/001	19,003.65	
	122	IDA - To credit 04/01/FN3/001	20,000.00	
	123	IDA - To credit 04/01/FN3/001	19,100.00	
	124	IDA - To credit 04/01/FN3/001	19,100.00	
	125	IDA - To credit 04/01/FN3/001	19,250.00	
	126	IDA - To credit 04/01/FN3/001	17,904.26	
	147	IDA - To credit 04/01/FN3/001	465,914.20	
	148	IDA - To credit 04/01/FN3/001	19,850.00	
	149	IDA - To credit 04/01/FN3/001	392,062.14	
	150	IDA - To credit 04/01/FN3/001	19,428.80	
	152	IDA - To credit 04/01/FN3/001	19,250.00	
	153	IDA - To credit 04/01/FN3/001	19,400.00	
	154	IDA - To credit 04/01/FN3/001	18,050.00	
	160	IDA - To credit 04/01/FN3/001	20,000.00	
	161	IDA - To credit 04/01/FN3/001	19,850.00	
	163	IDA - To credit 04/01/FN3/001	17,750.00	
	164	IDA - To credit 04/01/FN3/001	18,862.75	
	165	IDA - To credit 04/01/FN3/001	19,250.00	
	166	IDA - To credit 04/01/FN3/001	18,650.00	
	167	IDA - To credit 04/01/FN3/001	178,800.78	
	168	IDA - To credit 04/01/FN3/001	565,026.85	
	169	IDA - To credit 04/01/FN3/001	19,164.04	
	170	IDA - To credit 04/01/FN3/001	19,550.00	
	172	IDA - To credit 04/01/FN3/001	38,950.00	
	245	IDA - To credit 04/01/FN3/001	19,700.00	
	246	IDA - To credit 04/01/FN3/001	18,099.98	
	247	IDA - To credit 04/01/FN3/001	27,195.24	
	248	IDA - To credit 04/01/FN3/001	480,663.42	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	249	IDA - To credit 04/01/FN3/001	15,650.00	
	250	IDA - To credit 04/01/FN3/001	13,400.00	
	251	IDA - To credit 04/01/FN3/001	20,000.00	
	252	IDA - To credit 04/01/FN3/001	20,000.00	
	253	IDA - To credit 04/01/FN3/001	20,000.00	
	254	IDA - To credit 04/01/FN3/001	19,550.00	
	255	IDA - To credit 04/01/FN3/001	455,109.78	
	256	IDA - To credit 04/01/FN3/001	301,733.60	
	263	IDA - To credit 04/01/FN3/001	20,000.00	
	264	IDA - To credit 04/01/FN3/001	20,000.00	
	265	IDA - To credit 04/01/FN3/001	20,000.00	
	266	IDA - To credit 04/01/FN3/001	19,400.00	
	323	IDA - To credit 04/01/FN3/001	137,495.73	
	324	IDA - To credit 04/01/FN3/001	18,050.00	
	325	IDA - To credit 04/01/FN3/001	18,200.00	
	326	IDA - To credit 04/01/FN3/001	18,650.00	
	TOTAL - Processed IDA'S for August 2011		(7,559,958.03)	
09/09/11	543	UDECOTT	19,446.95	
		TOTAL	(19,446.95)	
30/09/11	18	IDA	19,700.00	
	57	IDA	6,795,550.19	
	128	IDA	51,151.65	
	257	IDA	539,774.73	
	258	IDA	17,450.00	
	259	IDA	18,950.00	
	260	IDA	20,000.00	
	267	IDA	18,050.00	
	268	IDA	17,608.47	
	269	IDA	609,147.94	
	270	IDA	446,849.06	
	271	IDA	19,250.00	
	272	IDA	18,950.00	
	273	IDA	18,650.00	
	274	IDA	393,698.65	
	275	IDA	19,100.00	
	277	IDA	219,115.77	
	278	IDA	18,800.00	
	279	IDA	262,655.64	
	280	IDA	18,500.00	
	281	IDA	19,100.00	
	282	IDA	494,053.30	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	283	IDA	20,000.00	
	284	IDA	765,410.88	
	285	IDA	14,193.00	
	286	IDA	19,950.00	
	287	IDA	20,000.00	
	288	IDA	20,000.00	
	289	IDA	20,000.00	
	291	IDA	20,000.00	
	292	IDA	20,000.00	
	293	IDA	20,000.00	
	294	IDA	18,500.00	
	295	IDA	18,388.52	
	296	IDA	17,600.00	
	297	IDA	17,300.00	
	298	IDA	233,045.56	
	299	IDA	20,000.00	
	301	IDA	19,550.00	
	302	IDA	18,597.58	
	303	IDA	838,513.99	
	304	IDA	598,307.64	
	306	IDA	16,721.32	
	307	IDA	18,350.00	
	308	IDA	19,250.00	
	309	IDA	20,000.00	
	310	IDA	19,100.00	
	311	IDA	563,804.18	
	312	IDA	652,652.81	
	313	IDA	17,377.33	
	314	IDA	20,000.00	
	315	IDA	20,000.00	
	316	IDA	418,498.57	
	317	IDA	17,450.00	
	318	IDA	18,950.00	
	319	IDA	18,790.87	
	320	IDA	19,250.00	
	321	IDA	782,354.43	
	322	IDA	694,668.46	
	327	IDA	19,777.29	
	328	IDA	20,000.00	
	329	IDA	20,000.00	
	330	IDA	20,000.00	
	333	IDA	101,905.48	
	334	IDA	17,511.08	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	335	IDA	10,100.00	
	336	IDA	20,000.00	
	337	IDA	774,724.62	
	340	IDA	18,500.00	
	341	IDA	18,650.00	
	342	IDA	20,000.00	
		IDA - To credit 03/07/FN2/1	40,895.68	
		IDA - To credit 03/07/FN2/1	15,409.17	
	346	IDA - To credit 04/01/FN3/1	19,739.82	
	347	IDA - To credit 04/01/FN3/1	23,071.88	
	348	IDA - To credit 04/01/FN3/1	739,582.78	
	349	IDA - To credit 04/01/FN3/1	20,000.00	
	350	IDA - To credit 04/01/FN3/1	20,000.00	
	352	IDA - To credit 04/01/FN3/1	244,974.78	
	353	IDA - To credit 04/01/FN3/1	20,000.00	
	356	IDA - To credit 04/01/FN3/1	17,658.39	
	357	IDA - To credit 04/01/FN3/1	708,623.75	
	359	IDA - To credit 04/01/FN3/1	733,530.12	
	360	IDA - To credit 04/01/FN3/1	13,550.00	
	361	IDA - To credit 04/01/FN3/1	58,200.00	
	364	IDA - To credit 04/01/FN3/1	17,600.00	
	365	IDA - To credit 04/01/FN3/1	17,607.72	
	366	IDA - To credit 04/01/FN3/1	18,651.99	
	367	IDA - To credit 04/01/FN3/1	19,550.00	
	369	IDA - To credit 04/01/FN3/1	19,850.00	
	370	IDA - To credit 04/01/FN3/1	16,100.00	
	371	IDA - To credit 04/01/FN3/1	19,848.44	
	372	IDA - To credit 04/01/FN3/1	533,873.29	
	373	IDA - To credit 04/01/FN3/1	535,874.44	
	374	IDA - To credit 04/01/FN3/1	18,050.00	
	375	IDA - To credit 04/01/FN3/1	18,350.00	
	376	IDA - To credit 04/01/FN3/1	402,032.19	
	377	IDA - To credit 04/01/FN3/1	615,089.99	
	378	IDA - To credit 04/01/FN3/1	18,350.00	
	379	IDA - To credit 04/01/FN3/1	19,700.00	
	380	IDA - To credit 04/01/FN3/1	20,000.00	
	382	IDA - To credit 04/01/FN3/1	18,350.00	
	383	IDA - To credit 04/01/FN3/1	626,901.09	
	393	IDA - To credit 04/01/FN3/1	649,542.69	
	394	IDA - To credit 04/01/FN3/1	871,202.06	
	395	IDA - To credit 04/01/FN3/1	605,535.10	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	396	IDA - To credit 04/01/FN3/1	18,050.00	
	397	IDA - To credit 04/01/FN3/1	18,350.00	
	398	IDA - To credit 04/01/FN3/1	19,400.00	
	399	IDA - To credit 04/01/FN3/1	19,550.00	
	401	IDA - To credit 04/01/FN3/1	17,750.00	
	402	IDA - To credit 04/01/FN3/1	20,000.00	
	403	IDA - To credit 04/01/FN3/1	18,050.00	
	404	IDA - To credit 04/01/FN3/1	425,232.46	
	405	IDA - To credit 04/01/FN3/1	836,584.61	
	406	IDA - To credit 04/01/FN3/1	19,100.00	
	407	IDA - To credit 04/01/FN3/1	20,000.00	
	409	IDA - To credit 04/01/FN3/1	516,538.35	
	410	IDA - To credit 04/01/FN3/1	16,700.00	
	411	IDA - To credit 04/01/FN3/1	17,566.79	
	412	IDA - To credit 04/01/FN3/1	23,923.80	
	413	IDA - To credit 04/01/FN3/1	19,100.00	
	414	IDA - To credit 04/01/FN3/1	15,800.00	
	415	IDA - To credit 04/01/FN3/1	624,971.38	
	416	IDA - To credit 04/01/FN3/1	972,609.07	
	417	IDA - To credit 04/01/FN3/1	18,800.00	
	420	IDA - To credit 04/01/FN3/1	18,200.00	
	421	IDA - To credit 04/01/FN3/1	20,000.00	
	422	IDA - To credit 04/01/FN3/1	20,000.00	
	424	IDA - To credit 04/01/FN3/1	19,700.00	
	425	IDA - To credit 04/01/FN3/1	651,056.88	
	426	IDA - To credit 04/01/FN3/1	17,000.00	
	427	IDA - To credit 04/01/FN3/1	569,515.75	
	428	IDA - To credit 04/01/FN3/1	708,559.62	
	429	IDA - To credit 04/01/FN3/1	20,000.00	
	430	IDA - To credit 04/01/FN3/1	18,350.00	
	431	IDA - To credit 04/01/FN3/1	19,700.00	
	435	IDA - To credit 04/01/FN3/1	593,284.29	
	437	IDA - To credit 04/01/FN3/1	13,044.37	
	438	IDA - To credit 04/01/FN3/1	20,000.00	
	439	IDA - To credit 04/01/FN3/1	20,000.00	
	440	IDA - To credit 04/01/FN3/1	19,550.00	
	441	IDA - To credit 04/01/FN3/1	764,744.49	
	443	IDA - To credit 04/01/FN3/1	375,427.55	
	444	IDA - To credit 04/01/FN3/1	18,800.00	
	446	IDA - To credit 04/01/FN3/1	700,203.98	
	447	IDA - To credit 04/01/FN3/1	18,200.00	
	448	IDA - To credit 04/01/FN3/1	18,650.00	
	449	IDA - To credit 04/01/FN3/1	517,666.40	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	450	IDA - To credit 04/01/FN3/1	243,907.33	
	451	IDA - To credit 04/01/FN3/1	19,010.31	
	452	IDA - To credit 04/01/FN3/1	20,000.00	
	453	IDA - To credit 04/01/FN3/1	23,292.43	
	454	IDA - To credit 04/01/FN3/1	467,498.87	
	455	IDA - To credit 04/01/FN3/1	502,947.14	
	456	IDA - To credit 04/01/FN3/1	21,262.00	
	457	IDA - To credit 04/01/FN3/1	542,873.67	
	593	IDA - To credit 04/01/FN3/1	289,839.69	
	594	IDA - To credit 04/01/FN3/1	901,016.61	
	595	IDA - To credit 04/01/FN3/1	17,750.00	
	596	IDA - To credit 04/01/FN3/1	872,876.85	
	597	IDA - To credit 04/01/FN3/1	16,850.00	
	598	IDA - To credit 04/01/FN3/1	16,700.00	
	599	IDA - To credit 04/01/FN3/1	1,101,262.77	
	600	IDA - To credit 04/01/FN3/1	50,704.54	
	601	IDA - To credit 04/01/FN3/1	15,950.00	
	602	IDA - To credit 04/01/FN3/1	440,247.80	
	603	IDA - To credit 04/01/FN3/1	18,650.00	
	604	IDA - To credit 04/01/FN3/1	624,048.92	
	605	IDA - To credit 04/01/FN3/1	850,677.64	
	606	IDA - To credit 04/01/FN3/1	505,721.06	
	434	IDA - To credit 04/01/FN3/1	492,464.89	
	433	IDA - To credit 04/01/FN3/1	183,764.57	
	423	IDA - To credit 04/01/FN3/1	350,016.46	
	7	IDA	480,663.38	
	20	IDA	28,059.32	
	21	IDA	19,400.00	
	131	IDA	315,835.22	
	261	IDA	53,923.84	
	436	IDA	17,750.00	
	442	IDA	500,383.71	
	445	IDA	18,350.00	
	461	IDA	19,400.00	
	462	IDA	19,400.00	
	463	IDA	542,460.49	
	464	IDA	19,850.00	
	465	IDA	582,986.03	
	466	IDA	653,587.33	
	467	IDA	19,850.00	
	468	IDA	1,097,061.56	
	472	IDA	17,300.00	
	473	IDA	19,850.00	
	474	IDA	18,131.05	
	475	IDA	776,331.68	
	476	IDA	461,136.00	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	478	IDA	925,431.14	
	480	IDA	363,687.80	
	481	IDA	18,350.00	
	482	IDA	19,400.00	
	483	IDA	18,894.72	
	484	IDA	19,550.00	
	485	IDA	286,621.33	
	486	IDA	113,326.18	
	487	IDA	17,900.00	
	488	IDA	18,200.00	
	489	IDA	16,550.00	
	490	IDA	664,762.48	
	492	IDA	498,191.23	
	493	IDA	741,785.21	
	494	IDA	78,210.05	
	495	IDA	18,800.00	
	496	IDA	16,550.00	
	497	IDA	17,900.00	
	498	IDA	77,468.94	
	499	IDA	498,314.82	
	500	IDA	528,373.55	
	501	IDA	714,056.84	
	502	IDA	17,750.00	
	503	IDA	500,983.71	
	504	IDA	18,350.00	
	505	IDA	664,162.97	
	506	IDA	720,607.64	
	507	IDA	737,959.80	
	508	IDA	286,623.23	
	509	IDA	14,750.00	
	510	IDA	16,834.46	
	513	IDA	561,251.92	
	515	IDA	17,450.00	
	517	IDA	257,880.36	
	519	IDA	795,677.89	
	520	IDA	632,545.44	
	521	IDA	16,250.00	
	523	IDA	192,499.58	
	524	IDA	314,338.33	
	525	IDA	402,139.85	
	527	IDA	18,050.00	
	528	IDA	16,850.00	
	529	IDA	17,000.00	
	530	IDA	812,578.99	
	533	IDA	137,059.24	
	534	IDA	699,790.45	
	535	IDA	964,337.74	
	536	IDA	17,600.00	
	537	IDA	15,650.00	
	538	IDA	428,273.56	
	539	IDA	514,151.83	
	540	IDA	17,300.00	
	541	IDA	465,190.06	
	542	IDA	439,159.67	
	544	IDA	515,308.47	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
	545	IDA	588,788.06	
	546	IDA	584,700.26	
	547	IDA	17,100.00	
	548	IDA	675,768.91	
	549	IDA	108,108,973.96	
	550	IDA	2,700.00	
	552	IDA	3,646.50	
	554	IDA	622,004.98	
	555	IDA	17,750.00	
	556	IDA	17,900.00	
	557	IDA	17,750.00	
	558	IDA	18,500.00	
	559	IDA	17,450.00	
	560	IDA	17,750.00	
	561	IDA	651,654.76	
	562	IDA	381,887.72	
	564	IDA	54,184.93	
	567	IDA	906,593.74	
	569	IDA	18,200.00	
	570	IDA	17,750.00	
	572	IDA	668,440.24	
	573	IDA	15,650.00	
	574	IDA	17,000.00	
	575	IDA	420,626.84	
	577	IDA	14,450.00	
	578	IDA	19,250.00	
	579	IDA	17,900.00	
	580	IDA	19,657.35	
	581	IDA	690,820.45	
	582	IDA	17,450.00	
	583	IDA	285,123.31	
	584	IDA	17,900.00	
	585	IDA	17,750.00	
	586	IDA	17,900.00	
	587	IDA	19,100.00	
	588	IDA	783,735.35	
	589	IDA	19,400.00	
	590	IDA	16,100.00	
	591	IDA	249.64	
	592	IDA	191,167.96	
		IDA - To credit 03/07/FN2/001	15,650.00	
		IDA - To credit 03/07/FN2/001	402,726.26	
		IDA - To credit 03/07/FN2/001	249.64	
		IDA - To credit 03/07/FN2/001	329,084.38	
		TOTAL - Processed IDA'S for September 2011	(181,719,032.05)	
		Department's Balance as at 2011 September 30 :	43,105,235.63	
		Plus or Minus Discrepancies -	(2,093.28)	
			(750.00)	
		Comptroller's Balance as at 2011 September 30 :	43,102,392.35	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT \$ ¢
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DISCREPANCIES

MINUS	The amount of \$2,093.28 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 2011 September 30

Head: 111 - Treasury Deposit
Sub-Head: 244 - Custom Brokers' Board

	\$	¢
Department's Balance as at 2010 October 01	618,804.72	
ADD: Department's Receipts 2010/10/01 to 2011/09/30	301,365.00	
DEDUCT: Department's Payments 2010/10/01 to 2011/09/30	(166,049.44)	
Department's Balance as at 2011 September 30	754,120.28	
Plus or Minus any Discrepancies	(2,000.00)	
Comptroller's Balance as at 2011 September 30	<u><u>752,120.28</u></u>	

CERTIFICATE

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

APPENDIX

Minus	02/06/2011- Vouchers 36-40 were miscalculated as \$14,002.04 on treasury card. Correct amount is \$12,002.04.	\$ (2,000.00)
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COMPOSITION OF BALANCE

DATE	RECEIPT NO.	PARTICULARS	AMOUNT \$ ¢
Department's Balance as at 2010 October 01			618,804.72
13/12/10	A264632		800.60
14/12/10	A264685		7,085.00
23/12/10	A265020		9,860.12
28/12/10	A265121		3,277.52
31/12/10	A265239		2,686.65
Total Receipts for December 2010			23,709.89
04/01/11	A265351		471.31
10/01/11	A265627		8,300.00
10/01/11	A265626		7,000.00
11/01/11	A265698		2,119.11
19/01/11	A270077		12,400.00
19/01/11	A270076		12,200.00
27/01/11	A270449		12,100.00
Total Receipts for January 2011			54,590.42
17/02/11	A271519		11,400.00
15/02/11	A271411		12,000.00
03/02/11	A270821		5,400.00
03/02/11	A270820		13,200.00
Total Receipts for February 2011			42,000.00
31/03/11	A273439		6,600.00
31/03/11	A273438		11,100.00
Total Receipts for March 2011			17,700.00
DATE	VR. NO.	PARTICULARS	AMOUNT \$ ¢
16/11/10	6	Camille S. Newton	(2,684.75)
Voucher to be paid from funds available as at Financial year ended 30/09/2010			(2,684.75)
Department's Balance as at 2011 September 30			754,120.28
Discrepancies		MINUS:	(2,000.00)
Comptroller's Balance as at 2011 September 30			752,120.28

Reconciliation Statement for the year ended 2011 September 30

Head: 111 - Treasury Deposits

Sub-Head: 257 - Undrawn Wages

	\$	¢
Department's Balance as at 2010 October 01	27,008.74	
ADD: Department's Receipts 2010/10/01 to 2011/09/30		0.00
DEDUCT: Department's Payments 2010/10/01 to 2011/09/30		0.00
Department's Balance as at 2011 September 30	27,008.74	
Discrepancies		0.00
Comptroller's Balance as at 2011 September 30	<u>27,008.74</u>	

CERTIFICATE

Please see Statement of Declaration and Certification at Page 2 Volume 1 (Part 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 2011 September 30			27,008.74	
DISCREPANCIES				0.00
Comptroller's Balance as at 2011 September 30			27,008.74	

Reconciliation Statement for the year ended 2011 September 30

Head : 111 - Treasury Deposits

Sub-Head : 316 - Welfare Fund

	\$	¢
Department's Balance as at 2010 October 01	1,690,196.57	
ADD : Department's Receipts 2010/10/01 to 2011/09/30	2,337,809.16	
DEDUCT : Department's Payment's 2010/10/01 to 2011/09/30	(1,338,508.98)	
Department's Balance as at 2011 September 30	2,689,496.75	
Discrepancies		0.00
Comptroller's Balance as at 2011 September 30	<u>2,689,496.75</u>	

CERTIFICATE

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

COMPOSITION OF BALANCE

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
Department's Balance as at 2010 October 01			1,690,196.57	
22/02/11	A271731		38,570.59	
23/02/11	A271803		1,000.00	
28/02/11		THA	500.00	
02/03/11	A272143		152,500.00	
24/03/11	A273693		199,300.00	
31/03/11		4TH PERIOD DRS	5,000.00	
			1,000.00	
			18,500.00	
			4,750.00	
			117,750.00	
			1,000.00	
30/04/11		THA	1,000.00	
20/05/11	A275632		43,500.00	
23/05/11	A275686		5,000.00	
25/05/11	A275866		1,750.00	
26/05/11	A275902		6,500.00	
01/06/01	A276130		215,500.00	
01/06/11	A276144		7,150.00	
01/06/11	A276137		6,300.00	
03/06/11	A276269		3,250.00	
10/06/11	A276623		2,000.00	
10/06/11	A276611		800.00	
17/06/11	A276995		4,500.00	
17/06/11	A277009		500.00	
22/06/11	A277098		2,800.00	
28/06/11	A277289		64,000.00	
			500.00	
04/07/11	A277557		500.00	
04/07/11	A277563		7,500.00	
08/07/11	A279816		500.00	
07/07/11	A279794		161,250.00	
22/07/11	A280573		175,000.00	
08/08/11	A281283		44,800.00	
18/08/11	A283793		3,985.00	
18/08/11	A283787		1,000.00	
DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
31/08/11		2ND PERIOD	250.00	
31/08/11		3RD PERIOD	500.00	
07/09/11	A284614		104,015.00	

27/09/11	A285773		11,400.00
27/09/11	A285785		1,750.00
14/09/11	A284982		1,000.00
30/09/11	A286461		38,050.00
30/09/11		1ST PERIOD	100.00
Total Unpaid Receipts for Financial year 2010/10/01-2011/09/30			1,456,520.59
31/07/11		IDA - DR - 07/02/JM1/001	90,000.00
30/09/11		IDA - DR - 07/02/JM1/001	60,000.00
IDA's as at 2011 September 30			150,000.00
DATE	VOUCHER NO.	PARTICULARS	AMOUNT
			\$ ¢
14/10/10	1	Daddy's Garment	45,438.85
	2	Berment Carteres	28,681.00
	3	Chuckles Tinkerbell & Frauds	6,335.00
	4	Prestige Holdings	72.75
10/12/10	27	Ken Philmore	10,166.45
15/12/10	52	Coco Reef Resort & Spa	57,428.00
	53	G. Williams	1,500.00
	54	Yats marketing Ltd	641.00
	55	Selwyn Walcott	3,000.00
	56	mandy Alexander	1,300.00
	57	Hyatt Regency Trinidad	266,495.00
	59	Roy Cape	8,500.00
26/01/11	60	Berment Carteres	5,850.00
	61	Miles Almandez & Co. Ltd	2,194.06
	62	G. Williams	1,500.00
	63	Romance Gardens	1,645.00
	64	Donna Dickson	3,112.00
	65	Lynt Ent. Services LTd	9,000.00
	66	Cahanrdai Maharaj	927.80
	67	Charles Davis	4,000.00
	68	Steffan Pierre	1,400.00

DATE	VOUCHER NO.	PARTICULARS	AMOUNT	
			\$	¢
	69	Screen Stars Ltd	7,101.25	
	70	Kimberly Su Leond	3,600.00	
	71	High Definition Audio & Video	18,400.00	
	72	Donna Dickson	13,725.00	
	73	Michael Garcia	3,800.00	
	74	Berment Carteres	2,846.25	
	75	Unit Trust Corp	98,561.00	
Payments that are to be paid from Funds available as at 2010 September 30			(607,220.41)	
Department's Balance as at 2011 September 30 :			2,689,496.75	
Discrepancies :			0.00	
Comptroller's Balance as at 2011 September 30			2,689,496.75	

**DEPOSIT ACCOUNTS
FINANCIAL STATEMENTS
FOR THE
FINANCIAL YEAR 2011**

**CHAIRMAN, BOARD OF INLAND
REVENUE**

Reconciliation Statement for the year ended 2011 September 30

Head: 111 - Treasury Deposit

**Sub Head: 36 - Commissioner of Inland Revenue,
Ministry of Finance**

	\$	¢
Department's Balance as at 2010 October 01	608,124.03	
ADD: Department's Receipts 2010/10/01 to 2011/09/30		0.00
DEDUCT: Department's Payments 2010/10/01 to 2011/09/30		0.00
Department's Balance as at 2011 September 30	608,124.03	
Comptroller's Balance as at 2011 September 30	<u>608,124.03</u>	

CERTIFICATE

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

COMPOSITION OF BALANCE

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
24/4/96	AA463087	ALBERT ROBINSON	429.00	
24/4/96	AA463087	ERNEST MC SONALD	181.50	
24/4/96	AA463087	ROLLY PAPONETTE	429.00	
24/4/96	AA463087	DARNLLEY MURRAY	115.50	
24/4/96	AA463087	FREDERICK ELCOCK	41.25	
18/4/96	AA254042	VICTOR SEERAGE	128.61	
18/4/96	AA354042	MARIO LANGO BLAKE	204.77	
18/4/96	AA354042	ALEXANDER ROCHFORD	107.00	
18/4/96	AA354042	SOOKDEO GOPAUL	429.00	
18/4/96	AA354042	SOOKDEO MAHARAJ	214.50	
18/4/96	AA354042	JOHN A NARINE	657.36	
18/4/96	AA354042	DIPNARAYN MAHARAJ	429.00	
27/6/96	AA356880	TAXPAYER UNKNOWN	6,371.18	
27/6/96	AA356873	FRED JOHNSON	49.50	
27/6/96	AA356873	HENRY THOMAS	107.25	
27/6/96	AA356873	DIPCHAN SIRJUE	396.00	
27/6/96	AA356873	NEIL TEELUCK	338.25	
27/6/96	AA356873	FRANKIE BEEKIE	141.80	
27/6/96	AA356873	RAMNARINE SEEPERSAD	49.50	
27/6/96	AA356873	PATRICK MARAJ	376.00	
27/6/96	AA356873	ALFRED BLACK	16.50	
27/6/96	AA356873	URAL LEWIS	231.00	
27/6/96	AA356873	HUGH LONG	453.75	
27/6/96	AA356873	IRENE ALEXANDER	24.75	
27/6/96	AA356873	KENRICK ALEXANDER	16.50	
27/6/96	AA356873	FRANCIS GREENIDGE	24.75	
27/6/96	AA356873	SOLOMON GEORGE	140.25	
27/6/96	AA356873	HERBERT ARCHER	24.75	
27/6/96	AA356873	MICHAEL CASTILLO	445.50	
27/6/96	AA356873	EILEEN JOHNSON	371.25	
27/6/96	AA356873	WINSTON NELSON	313.50	
27/6/96	AA356873	JAMES SOLOMON	57.75	
27/6/96	AA356873	PATRICK MARAJH	429.00	
27/6/96	AA356873	SOPHROMIUS BLACKMAN	16.50	
27/6/96	AA356873	STEPHEN JOSEPH SMITH	156.75	
27/6/96	AA356873	RAJWANTIE SINGH	264.00	
27/6/96	AA356873	LAUDRIE STEPHENS	420.75	
27/6/96		LLOYD SCOTT	264.35	
27/6/96	AA356873	MORGAN DEEN	239.13	
27/6/96	AA356881	WENDELL C HENCKEL	365.95	
19/7/96	AA189265	KALID MOHAMMED	2,000.00	
19/7/96	AA189263	JUDY CHAN	19.60	
	AA188473	TAXPAYER UNKNOWN	12,576.04	
7/4/96	AA131277	TAXPAYER UNKNOWN	2,134.23	
20/9/96	AA131277	RAMJOHN CHOATE	5,108.04	
20/9/96	AA131277	KRISHNA DHUNDA	1,199.90	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT	
			\$	¢
20/9/96	AA131277	BALKARAN RAMSINGH	1,503.80	
20/9/96	AA131277	TELESFORD HENRY	1,349.75	
3/9/96	AA130210	CECIL GOODING	127.31	
4/9/96	AA130210	KEITH CARRINGTON	969.45	
5/9/96	AA130210	REBECCA SAMUEL	1,952.70	
6/9/96	AA130210	RAMGOPAUL TEEMUL	145.50	
8/9/96	AA131924	BOOBY SYLVESTER	156.75	
8/9/96	AA131924	JEAN M YOUNG	33.00	
8/9/96	AA131924	JOHN GUILFORD	222.75	
12/5/96	AA0504376	PAUL WILLIAMS	429.00	
12/5/96	AA0504376	MABLE ZEPHYRINE	429.00	
2/9/96	699366	SATNARINE PARIAG	1,336.00	
15/3/96	10826253	EMERSON DE COTEAU	344.98	
26/3/96	2757044	CHARLOTTEE GUALSINGH	320.00	
4/5/93	9214-9215	ALBERT PERSAD	3,049.20	
10/3/95	AA197409	TAXPAYER UNKNOWN	5,781.45	
10/9/95	699366	TAXPAYER UNKNOWN	49,484.48	
2/9/95	757974	JOHN & WALTER SMITH	1,073.61	
31/3/95	AA355557	MARY SOO CHAN/HANOOMAN PERSAD	1,336.40	
18/4/96	9214-9215	TAXPAYER UNKNOWN	3,456.14	
23/7/93	9214-9215	RAMJASS BISSESSAR	790.40	
29/7/93	AA197262	DIDIER VESIU	260.00	
10/3/95	AA197332	DELINQUENT TAXPAYER	5,781.43	
10/2/95	AA197333	DELINQUENT TAXPAYER	3,000.21	
10/2/95	AA197334	DELINQUENT TAXPAYER	5,151.34	
10/2/95	AA197307	DELINQUENT TAXPAYER	3,732.96	
10/2/95		RECOVERY KOF L&B TAXES (COUVA)	2,029.49	
19/4/90		CHRISTINA BELGRAVE	6,058.39	
15/6/90		CARMEN MOHAMMED	466.00	
6/5/90		FAZOL MOHAMMED	2,625.75	
7/4/90		C.E. TANG YUK & CO.	10,964.03	
23/12/87		GEORGE B. SMITH	1,575.66	
15/6/88		RAMPIARI MOHIP	1,500.00	
24/5/90		COURTNEY GOMES	100.00	
24/5/90		COURTNEY GOMES	1,306.70	
5/3/90		RANDOLPH BRAITHWAIT	99.40	
16/1/90		ESTHER ESTWICK	1,004.20	
23/12/87		GEORGE B. SMITH	964.06	
16/1/90		ESTHER ESTWICK	464.36	
17/7/90		ELLAINE BELLETTY	7,838.40	
7/6/90		TAXPAYER UNKNOWN	165.17	
2/4/88		MOTOR RENTALS	350.00	
2/5/88		MOTOR RENTALS	888.34	
2/9/88		MOTOR RENTALS	1,624.32	
13/3/89		NARINE KISSONDHASS	294.15	
13/3/89		BANK OF NOVA SCOTIA	1,295.25	
13/3/89		SARAH KISSONDHASS	607.09	
26/5/89		KEITH RICHARDS	235.61	
14/7/89		TAXPAYER UNKNOWN	44.25	

DATE	RECEIPT NO.	PARTICULARS	AMOUNT \$ ¢
		TAXPAYER UNKNOWN	379,683.74
22/9/00	A069299	T & T OIL WELL SERVICES	16,240.53
13/3/00	A060365	DELINQUENT TAXPAYER	229.34
2/6/00	A023453	DENNIS MAPP	316.32
24/7/00	A023453	STEPHEN JAMES	100.00
21/03/01		TAXPAYER UNKNOWN	71.68
21/03/01	A079828	CHRISHEN RAMNANAN (TAX)	100.00
21/03/01	A079882	MORGAN BASSANTA (TAX)	63.50
21/03/01	A079828	FAROUK MOHAMMED (TAX)	3,171.44
21/03/01	A079827	JUAN MAUGE (TAX)	50.76
21/03/01	A079827	TREVOR WILKES (TAX)	1,087.31
21/03/01	A079827	ANTHONY FORDE (TAX)	292.63
8/6/01	A082525	WILBERT GANESH H/S	1,592.25
6/8/01	A086634	BALDEO SINGH (JUDGEMENT)	14,181.55
12/3/02	A099143	LISA MURRAY (ARREARS OF INCREMEN	74.96
12/3/02	A099143	LISA MURRAY (105 INCREASE IN SALARY	1,273.64
9/8/04	A147583	ALVIA CALLISTE	1,997.43
9/8/04	A147582	WILFORD CARRINGTON	599.86
22/2/05	A157843	JOSEPH LEWIS	736.30
18/4/05	A156634	BRIAN V ACHAM	7,514.60
3/8/05	A172850	C WILLIAMS LPR OF P WILLIAMS	800.00
3/8/05	A172851	C WILLIAMS LPR OF P WILLIAMS	600.00
30/9/05	A172927	DANIEL LAMBERT	2,271.55
21/9/05	A172563	AVERY SINNANAN	100.00
0/01/08	A20005960	MELVIN MITCHELL	1,745.95
		TOTAL	608,124.03

Reconciliation Statement for the year ended 2011 September 30

Head: 111 - Treasury Deposit

Sub-Head: 184 - Warden's Deposit Account County Caroni

	\$	¢
Department's Balance as at 2010 October 01	1,988.16	
ADD: Department's Receipts 2010/10/01 to 2011/09/30		0.00
DEDUCT: Department's Payments 2010/10/01 to 2011/09/30		11.25
Department's Balance as at 2011 September 30	1,976.91	
Comptroller's Balance as at 2011 September 30	<u>1,976.91</u>	

CERTIFICATE

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

Reconciliation Statement for the year ended 2011 September 30

Head: 111 - Treasury Deposits

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

	\$	¢
Department's Balance as at 1st October 2010	(46.61)	
Add: Departments' Receipts 01/10/2010 to 30/09/2011	(19.50)	
Add: 2011 September 30 I.D.A. Run 6	1.43	
Deduct: Departments' Payments 01/10/2010 to 30/09/2011	0.00	
Departments' Balance as at 30th September, 2009	<u>(64.68)</u>	

Discrepancies:

	\$	¢
Minus: IDA Run 12 dated 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 2011	<u>140.06</u>	

CERTIFICATE

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

COMPOSITION OF BALANCE

Year	Amount
	\$ ¢
2011	19.50
2010	32.05
2009	13.13
2008	0.00
TOTAL	64.68

COMPOSITION OF BALANCES

Nariva/Mayaro

1st October, 2010 to 30th September, 2011

Date	Receipts No.	Particulars	Amount	
			\$	¢
18.04.2011	BE/931080	Over remittance of Lands and Buildings Taxes for Geraldine Alves		19.50
		TOTAL		19.50

1st October, 2009 to 30th September, 2010

Date	Receipts No.	Particulars	Amount	
			\$	¢
05.05.2010	BE/388247	Over remittance of Lands and Buildings Taxes for Angela Jairam Morris		32.05
		TOTAL		32.05

1st October, 2008 to 30th September, 2009

Date	Receipts No.	Particulars	Amount	
			\$	¢
11.05.2009	BE/064381	Over remittance of Lands and Buildings Taxes for B. Frances		5.00
14.05.2009	BE/064390	Over remittance of Lands and Buildings Taxes for Amoco Trinidad Oil Company		0.53
02.06.2009	BE/399437	Over remittance of Lands and Buildings Taxes for Gloria Blake		1.00
05.06.2009	BE/399456	Over remittance of Lands and Buildings Taxes for Glen Poon King		4.95
13.10.2009	BE/064182	Over remittance of Lands and Buildings Taxes for Cynthia See Wai		1.65
		TOTAL		13.13

Reconciliation Statement for the year ended 2011 September 30

Head: 111 - Treasury Deposits
Sub- Head: 187 - Revenue Officer IV,
St. Andrew/St. David, Sangre Grande

	\$	¢
Department's Balance as at 2010 October 01	916.49	
ADD: Department's Receipts 2010/10/01 to 2011/09/30	0.00	
DEDUCT: Department's Payments 2010/10/01 to 2011/09/30	685.40	
Department's Balance as at 2011 September 30	231.09	
Comptroller's Balance as at 2011 September 30	<u>231.09</u>	

CERTIFICATE

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

COMPOSITION OF BALANCE

YEAR	AMOUNT	
	\$	¢
2008	198.21	
2009	5.89	
2010	26.99	
2011	<u>0.00</u>	
	<u>231.09</u>	

**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 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 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 2010 TO 30TH SEPTEMBER 2011**

NO.	DATE	NAME OF TAXPAYER	RECEIPT NO.	AMOUNT	
				\$	¢
		NIL	NIL		NIL
TOTAL					0.00

Reconciliation Statement for the year ended 2011 September 30

Head: 111 - Treasury Deposit

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

	\$	¢
Department's Balance as at 2010 October 01	2,693.59	
ADD: Department's Receipts 2010/10/01 to 2011/09/30		0.00
DEDUCT: Department's Payments 2010/10/01 to 2011/09/30		<u>0.00</u>
Department's Balance as at 2011 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 2011 September 30		<u><u>4,067.10</u></u>

CERTIFICATE

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

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

NO.	DATE	RECEIPT NO.	NAME OF TAXPAYER	L & B #	AMOUNT	
					\$	¢
1	04/10/2005	87086	P.W. Percival & Others			17.68
2	07/10/2005	769218	D. Serrattan			1.76
3	10/10/2005	769220	U. Bryan			17.72
4	13/02/2006	263477	Admiral Court	6ZT/119		43.17
5	29/03/2006	263372	Vernon Cross	ZN/115		1.80
6	29/05/2006	263373	Eric & Charmain De Vertieuil	9ZG/111		30.73
7	01/06/2006	263374	Jeanne & Raymond Harford	3ZF/175		62.00
8	26/06/2006	263479	M. Lynch			30.16
9	14/06/2006	206198	R. Affat			10.00
10	27/06/2006	263480	John Siller	ZF/75		7.03
11	29/06/2006	263481	T.T.M.F.			227.80
TOTAL						449.85

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

NO.	DATE	RECEIPT NO.	NAME OF TAXPAYER	L & B #	AMOUNT	
					\$	¢
1	21/12/2006	458349	Brewings	4Z/166		30.00
2	16/10/2006	263486	Amelia Mazelle	3ZL/166		7.02
3	28/12/2006	263487	L. Besson			6.13
4	25/04/2007	263489	Scotia Bank	5ZM/84 & Others		13.60
5	24/05/2007	263492	Broadway Prop. Ltd			19.23
6	06/06/2007	263493	J. Shashee			15.10
7	08/06/2007	263494	Scotia Bank	9ZO/38		82.90
8	28/06/2007	263495	T. Rostant	ZZL/172		21.51
9	20/08/2007	263497	T.T.M.F.			117.17
10	21/08/2007	263499	HSBC(Jean & Daniel Vargas			34.87
11	02/03/2007	497493	B. Doyle	3ZD/235		2.61
12	10/04/2007	499185	J. Estates			18.60
13	21/08/2007	341901	RBTT	ZN/138		17.55
14	23/08/2007	341902	T.T.M.F.	8Z/89		35.77
15	23/08/2007	341903	Republic Bank	6Z/130		2.63
16	17/09/2007	341904	T.T.M.F.	K/81		46.11
17	05/09/2007	341906	Bank of Montreal	4ZS/70		44.11
TOTAL						514.91

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

NO.	DATE	RECEIPT NO.	NAME OF TAXPAYER	L & B #	AMOUNT	
					\$	¢
1	13/11/2007	B034907	T.T.M.F	9ZW/88		96.51

2	15/01/2008	B0341909	Republic Bank	ZV/207	9.10
3	22/01/2008	B0341911	Scotia Bank	3ZN/46A	140.50
4	12/02/2008	B0341912	Gerald Hadeed & Others	ZO/63 & Others	40.00
5	14/02/2008	B0341913	R.B.T.T.	ZZO/130	12.35
6	15/02/2008	B0341914	Republic Bank	DVX/1144	1.00
7	15/02/2008	B0341915	R.B.T.T.	6ZD/58	28.40
8	28/02/2008	BO341916	Republic Bank	ZN/115 & LE/15	1.80
9	21/04/2008	B0341919	Peter Knaggs	ZD/168	5.80
10	21/04/2008	B0341921	Jeanette & C. Payne	N/182	24.40
11	30/04/2008	B0341922	Celina Applewhite	10ZC/11-14	4.11
12	01/05/2008	B0341923	Carlton & Ann Smith	E/63	3.26
13	01/05/2008	B0341924	Carlton & Ash Grimes	4ZC/169	123.94
14	09/05/2008	B0341925	John O. Humphrey	ZZT/88	6.25
15	11/06/2008	BC769243	Sandra Hosein Singh	4ZD/202 & Others	154.37
16	23/06/2008	BD385437	Joseph Valesquez	4ZB/110	7.30
17	08/07/2008	B263465	Salvatory Scott & Co. Ltd.	ZZD/206 & Others	22.73
18	21/07/2008	BC769244	T.T.M.F.	8ZM/166	20.47
19	31/07/2008	BC769245	Myrtle Lynch	10ZA/139	23.81
20	15/08/2008	BC769246	David & Meera Balgobin-Lynch	9ZB/214	8.57
21	04/06/2008	BD385435	Caryl Hinkson	3ZW/97	5.50
TOTAL					740.17

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

NO.	DATE	RECEIPT NO.	NAME OF TAXPAYER	L & B #	AMOUNT	
					\$	¢
1	21/05/2009	BE435001	Broadway Properties Ltd	7ZO/136	39.26	
2	19/05/2009	BC769247	C. Applewhite	10ZC/11-14	3.77	
3	27/05/2009	BC769249	Allan E. Herrera & Anor	9ZO/166	30.79	
4	04/06/2009	BC769250	Edward & Brenda Bayley	6ZD/168 & Others	19.09	
5	07/04/2009	B263467	Prifm Trust & Fin. Co. Ltd.	6ZV/206	320.60	
6	08/04/2009	B263468	Alpha Eng. & Design (2002) Ltd		80.00	
7	09/04/2009	B263469	Tajmool Hosein	6ZS/73 & 3ZW/85	22.24	
TOTAL					515.75	

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

NO.	DATE	RECEIPT NO.	NAME OF TAXPAYER	L & B #	AMOUNT	
					\$	¢
1	14/01/2010	BE659369	Houghton N. Harcourt		472.91	

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

Reconciliation Statement for the year ended 2011 September 30

Head: 111 - Treasury Deposit

Sub Head: 189 - Warden's Deposit Account - St. Patrick, Siparia

	\$	¢
Department's Balance as at 2010 October 30		0.00
ADD: Department's Receipts 2010/10/01 to 2011/09/30		0.00
DEDUCT: Department's Payment as at 2011 September 30		0.00
Department's Balance as at 2011 September 30		0.00
Plus (Amount Credited to Head: 111 Sub Head 189 in error)		0.00
Comptroller's Balance as at 2011 September 30	<u>142.41</u>	<u>Cr.</u>

CERTIFICATE

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

COMPOSITION OF BALANCE

Date	Receipt No.	Particulars	Amount	
			\$	¢
27.08.2009	BE 493532	Revenue Officer IV - St. Patrick Excess Cash	142.41	

Reconciliation Statement for the year ended 2011 September 30

Head: 111 - Treasury Deposits

**Sub Head: 191 - Supervisor, District Revenue Services,
Victoria, San Fernando**

	\$	¢
Department Balances at 2010 October 01	624.13	
ADD: Department's Receipts 2010/10/01 to 2011/09/30	<u>0.00</u>	
	624.13	
DEDUCT: Payments	<u>0.00</u>	
Department's Balance as at 2011 September 30	624.13	
Adjustments - Less		
IDA dated 2006 Run 1 was processed twice in July 2006 and November 2004		73.93
Comptroller Balance as at 2011 September 30	<u><u>550.20</u></u>	

CERTIFICATE

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

COMPOSITION OF BALANCES

Date	Receipt 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 2011 SEPTEMBER 30

Year	Amount
	\$ ¢
2011	0.00
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 2011 September 30

Head:- 111 - Treasury Deposits

Sub-Head: 193 - Warden, St George East

Department's Balance as at 2010 October 01	\$47,465.09	Dr
ADD: Department's Receipts 2010/10/01 to 2011/09/30	Nil	
DEDUCT: Department's Payments 2010/10/01 to 2011/09/30	Nil	
Department's Balance as at 2011 September 30	Nil	
Plus or Minus Discrepancies (if any) Comptroller of Accounts	Nil	
Comptroller's Balance as at 2011 September 30	<u><u>\$47,465.09</u></u>	Dr

CERTIFICATE

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

Please note that out of Comptroller's Balance, \$26,791.92 was deposited to 111/193 instead of 111/95 and the balance of \$20,673.17 was for I.D.A.'s submitted.