

**PUBLIC ACCOUNTS  
OF THE  
REPUBLIC OF TRINIDAD AND TOBAGO  
FOR THE  
FINANCIAL YEAR 2012**



REPUBLIC OF TRINIDAD AND TOBAGO



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



# **FINANCIAL YEAR 2012**

## **DEPOSIT ACCOUNTS**

## **FINANCIAL STATEMENTS**

### **OF THE**

## **MINISTRY OF FINANCE AND THE ECONOMY**

### **VOLUME 2**

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**DEPOSIT ACCOUNTS  
FINANCIAL STATEMENTS  
FOR THE  
FINANCIAL YEAR 2012  
COMPTROLLER OF ACCOUNTS**

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**DEPOSIT ACCOUNTS  
FINANCIAL STATEMENTS  
FOR THE  
FINANCIAL YEAR 2012  
  
COMPTROLLER OF ACCOUNTS**

**Reconciliation Statement for the year ended 2012 September 30**

**Head: 111 - Treasury Deposits**

**Sub-Head: 1 - Comptroller of Accounts**

	\$	¢
Department's Balance as at 2011 October 01	1,124,639.31	
ADD: Department's Receipts 2011.10.01 to 2011.09.30	74,644,850.46	
DEDUCT: Department's Payments 2011.10.01 to 2011.09.30	63,632,201.38	
Department's Balance as at 2012 September 30	12,137,288.39	
Comptroller's Balance as at 2012 September 30	<u>12,137,288.39</u>	

**CERTIFICATE**

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

**COMPOSITION OF BALANCE**

Date	Receipt No.	Particulars	Amount	
			\$	¢
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	233549	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	
			\$ 51,000.00	
		<b>Less:</b>	<u>\$ 68,000.00</u>	68,000.00
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 <b>Less:</b> 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 \$341,931.80 <b>Less:</b> \$273,545.44 <u>\$68,386.36</u>	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 \$169,970.00 <b>Less:</b> \$37,191.00 <b>Less:</b> \$106,743.00 <u>\$26,036.00</u>	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 \$60,381.50 <b>Less:</b> \$48,139.00 <u>\$12,242.50</u>	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 \$136,160.00 <b>Less:</b> \$35,673.00 \$100,487.00 <b>Less:</b> \$74,612.50 <u>\$25,874.50</u>	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 \$406,250.00 <b>Less:</b> \$360,250.00 <u>\$46,000.00</u>	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 VR#15	6,766.00	

Date	Receipt No.	Particulars	Amount	
			\$	¢
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 Sept 2010	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		
		<b><u>Cheque</u></b>		
		<b><u>Cheque No.</u>      <u>Date</u>      <u>Amount</u></b>		
		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
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
		<b>Less:</b> Amount to be adjusted upon directive from F&A Treasury Executive II F&A (Treasury)		(6,776.00)
		<b>Less:</b> Amount overstated Re: Payment Voucher No.: 20 dated 2011 July 21		(0.01)
06.10.2011	A287807	Amount erroneously made payable to Ruby Tuesday instead of Dachin Ent. Ltd		653.00
31.01.2012	A279232 IDA Run 1	To transfer amount \$4,442.56 to 111/1 which was erroneously deposited to 221/69.  Receipt No. A279232 dated 13/12/2011		4,442.56

Date	Receipt No.	Particulars	Amount																
			\$	¢															
08.02.2012	A291760	Being deposit of cheque which represents 50% final payment to Electrical Trading Company Ltd for the supply and installation of electrical infrastructure.  Cheque No. P00171556 dated 30.09.2011 V.R. #130  <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right;">\$</td> <td style="text-align: right;">361,312.75</td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;"><b>Less:</b></td> <td style="text-align: right;">\$</td> <td style="text-align: right;">180,656.38</td> <td></td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">\$</td> <td style="text-align: right; border-top: 1px solid black;">180,656.37</td> <td></td> <td style="text-align: right; vertical-align: bottom;">180,656.37</td> </tr> </table>		\$	361,312.75			<b>Less:</b>	\$	180,656.38				\$	180,656.37		180,656.37		
	\$	361,312.75																	
<b>Less:</b>	\$	180,656.38																	
	\$	180,656.37		180,656.37															
	A282341	Being deposit of cheque which represent payment due to Business Equipment and Interiors.  Cheque No. P00171560 dated 30.09.2011 V.R. #134		20,000.00															
	A281342	Being deposit of cheque which represent amount due to Safety Plus Ltd.  Cheque No. P00171523 dated 30.09.2011 V.R. #126		85,847.50															
	A282343	Being deposit of cheque which represent 50% final payment to Peakes Technologies.  Cheque No. P00171562 dated 30.09.2011 V.R. #136		82,500.00															
26.04.2012	A295018	Being amount deposited via Credit Advice No. 3205 in the sum of \$216,980.12 dated 04.04.2012.		216,980.12															
17.08.2012	A299602	Being Principal and Interest Payment for the period 18.02.2012-17.08.2012 in respect of Government of Trinidad and Tobago \$153,439,429.00 11.4% fixed rated bonds due 2015 in which the cheques were incorrectly prepared in favour of Manager of Republic Finance and Merchant Bank Ltd instead of Trinidad and Tobago Central Depository Ltd via the RTGS Account No. 180800596901 Ministry of Finance Memorandum F:(PSFMU) 6/2/6 dated 16.08.2012 refers.  <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Cheque No.</u></th> <th style="text-align: left;"><u>Cheque</u></th> <th style="text-align: left;"><u>Amount</u></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>P00180715</td> <td>17.08.2012</td> <td style="text-align: right;">\$2,616,623.67</td> <td></td> <td></td> </tr> <tr> <td>P00180716</td> <td>17.08.2012</td> <td style="text-align: right; border-top: 1px solid black;">\$7,671,974.00</td> <td style="text-align: right;">\$10,288,597.67</td> <td style="text-align: right;">10,288,597.67</td> </tr> </tbody> </table>	<u>Cheque No.</u>	<u>Cheque</u>	<u>Amount</u>			P00180715	17.08.2012	\$2,616,623.67			P00180716	17.08.2012	\$7,671,974.00	\$10,288,597.67	10,288,597.67		
<u>Cheque No.</u>	<u>Cheque</u>	<u>Amount</u>																	
P00180715	17.08.2012	\$2,616,623.67																	
P00180716	17.08.2012	\$7,671,974.00	\$10,288,597.67	10,288,597.67															
28.09.2012	A303629	Payment to Mr. Sunil Gopaul Gosein instead of Mr. Earle Martin James, in respect of HCA 1842OF 1997 Glen Baptiste and others versus The Attorney General of Trinidad and Tobago for the month of September 2012  <b>TOTAL \$</b> 324,960.31																	
28.09.2012	A303649	Amount Deposited due to incorrect name of payee Cheque No. P00182969 dated 28/9/12 \$1,758.05 refers, P00182919 dated 28/09/2012 \$2,021.40 refers  <b>TOTAL \$</b> 3,779.45		328,739.76															
<b>Department's Balance as at 2012 September 30</b>				<b>12,137,288.39</b>															

**Reconciliation Statement for the year ended 2012 September 30**

**Head: 111 - Treasury Deposits**

**Sub-Head: 71 - Expenditure Recovered**

	\$	¢
Department's Balance as at 2012 October 01		0.00
ADD: Department's Receipts 2011.10.01 to 2012.09.30	195,514,202.35	
DEDUCT: Department's Payments 2011.10.01 to 2012.09.30	195,514,202.35	
Department's Balance as at 2012 September 30		0.00
Comptroller's Balance as at 2012 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 2012 September 30**

**Head: 111 - Treasury Deposits**

**Sub-Head: 77 - Flight Insurance**

	\$	¢
Department's Balance as at 2011 October 01	0.00	
ADD: Department's Receipts 2011.10.01 to 2012.09.30	0.00	
DEDUCT: Department's Payments 2011.10.01 to 2012.09.30	0.00	
Department's Balance as at 2012 September 30	0.00	
Comptroller's Balance as at 2012 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 2012 September 30**

**Head: 111 - Treasury Deposits**

**Sub-Head: 102 - Interest on Securities**

	\$	¢
Department's Balance as at 2011 October 01		0.00
ADD: Department's Receipts 2011/10/01 to 2012/ 09/30		113,561.22
DEDUCT: Department's Payments 2011/10/01 to 2012/09/30	<u>(113,561.22)</u>	
Department's Balance 2012 September 30		0.00
Comptroller's Balance 2012 September 30		<u><u><b>0.00</b></u></u>

**CERTIFICATE**

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

**Reconciliation Statement for the year ended 2012 September 30**

**Head: 111 - Treasury Deposits**

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

	\$	¢
Department's Balance as at 2011 October 01	(188.43)	
ADD: Department's Receipts 2011.10.01 to 2012.09.30	0.00	
DEDUCT: Department's Payments 2011.10.01 to 2012.09.30	0.00	
Department's Balance as at 2012 September 30	(188.43)	
Comptroller's Balance as at 2012 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)	
		<b>Department's Balance as at 2012 September 30</b>	<b>(188.43)</b>	

**Reconciliation Statement for the year ended 2012 September 30**

**Head: 111 - Treasury Deposits**

**Sub-Head: 141 - Private Bills**

	\$	¢
Department's Balance as at 2011 October 01	23,556.17	
ADD: Department's Receipts 2011.10.01 to 2012.09.30	2,600.00	
DEDUCT: Department's Payments 2011.10.01 to 2012.09.30	1,242.00	
Department's Balance as at 2012 September 30	24,914.17	
DEDUCT: (a) Amount not credited to 111/141 vide Receipt No.: D155482 dated 26.11.1970		(57.20)
Comptroller's Balance as at 2012 September 30	<u>24,856.97</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	
23.05.1974	J050565	Lions Club	156.40	

Date	Receipt No.	Particulars	Amount	
			\$	¢
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 Wesleyan 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	
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	

Date	Receipt No.	Particulars	Amount	
			\$	¢
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	
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	

Date	Receipt No.	Particulars	Amount	
			\$	¢
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: Nriyanjali 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 Conciuousness	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	
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	
29.98.1998	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	

Date	Receipt No.	Particulars	Amount	
			\$	¢
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 Association 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 TFFF	94.80	
04.03.2010	A253206	The ecclesias fiscal Council of Spiritual Baptist Church of T&T (In corporation)	58.00	
<b>TOTAL</b>			<b>28,171.32</b>	
<b>Less: Payments</b>				
<b>(1) Amount paid for which there are no traceable deposits</b>				
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 Apostolic 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)	
Nov. 1980	IDA R1	Printing Cost P.O.S Central		
		Lions Club Act #35 of 1980	(150.00)	
27.05.1981	Vr.# 2	To cost of official notices published during the month of May, 1980 on behalf of Parliament	(376.80)	
31.05.1983	Vr.# 2	Auxilliary Child Care	(250.00)	



Date	Receipt No.	Particulars	Amount	
			\$	¢
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.	(94.20)	
		Vr. # 11 - Cost of official notices for post of Crown Counsel, Min. of Legal Affairs obo. Antigua.	(78.50)	
		Vr. # 12 - Cost of official notices for posts in Caricom Secretariat obo. Guyana dated 4.08.82.	(376.80)	
			<b>(3,951.55)</b>	
<b>Less: Payments</b>				
<b>(2) Amount overpaid against the respective receipts</b>				
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		
		<b>Less:</b> Amount Paid Vr. # 2/95 (552.00)		
		<b>Less:</b> Amount paid Vr. # 6/95 (172.50)	(24.50)	
11.09.2007	A204161	Incorporation of Trustee of the Presbyterian Church of T&T		
		Amount deposited: 1000.00		
		<b>Less:</b> Amount paid Vr. #4/07 (754.40)		
		<b>Less:</b> 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		
		<b>Less:</b> Amount paid Vr. # 6/07 (1131.60)	(131.60)	
			<b>(837.60)</b>	
13.10.2010	A266054	Being payment of publishing of Bills re: The Ecclesiastical Council of Spiritual Baptist Churches of Trinidad and Tobago (Incorporation)		
		<b>Less:</b> 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)		
		<b>Less:</b> Payment Vr. # 1 \$1,300.00		
		\$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 <b>Less:</b> Payment Vr. # 4 & 5	\$1,300.00 \$1,242.00	58.00
07.12.2011	A287145	Being payment of Publishing Bills re: The National Ramleela Council of Trinidad and Tobago <b>Less:</b> Payment Vr. # 1	\$1,300.00 \$1,242.00	58.00
25.09.2012	A302970	Being payment of Publishing Bills re: The University of the Southern Caribbean (Incorporation) Bill 2012		1,300.00 <b>1,532.00</b>
<b>Department's Balance as at 2012 September 30</b>				<b>24,914.17</b>

**Reconciliation Statement for the year ended 2012 September 30**

**Head: 111 - Treasury Deposits**

**Sub-Head: 169 - Special Drawing Rights**

	\$	¢
Department's Balance as at 2011 October 01	288,828.80	
ADD: Department's Receipts 2011.10.01 to 2012.09.30		0.00
DEDUCT: Department's Payments 2011.10.01 to 2012.09.30		0.00
Department's Balance as at 2012 September 30	288,828.80	
Comptroller's Balance as at 2012 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	
		<b>Department's Balance as at 2012 September 30</b>	<b>288,828.80</b>	

**Reconciliation Statement for the year ended 2012 September 30**

**Head: 111 - Treasury Deposits**

**Sub-Head: 170 - Stamp Duty Suspense Account**

	\$	¢
Department's Balance as at 2011 October 01	0.00	
ADD: Department's Receipts 2011.10.01 to 2012.09.30	0.00	
DEDUCT: Department's Payments 2011.10.01 to 2012.09.30	0.00	
Department's Balance as at 2012 September 30	0.00	
Comptroller's Balance as at 2012 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 2012 September 30**

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

Department's Balance as at 2011 October 01	\$4,618,995.33
ADD: Department's Receipts 2011/10/01 to 2012/09/30	\$2,428,889.11
DEDUCT: Department's Payments 2011/10/01 to 2012/09/30	<u>(\$3,403,257.11)</u>
Department's Balance as at 2012 September 30	\$3,644,627.33
Comptroller's Balance as at 2012 September 30	<u><u>\$3,644,627.33</u></u>

**CERTIFICATE**

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

**COMPOSITION OF BALANCE**

<b>YEAR</b>	<b>AMOUNT</b>
2012	\$ 1,556,081.06
2011	\$ 69,193.19
2010	\$ 683,306.45
2009	\$ 1,336,046.63
<b>TOTAL</b>	<b><u>\$ 3,644,627.33</u></b>

111-TREASURY DEPOSITS

172-UNDRAWN PENSIONS

2012-DEPOSITS BALANCE AS AT 2012.09.30

Date	Receipt No.	Depositor	Cheque No.	Date	Amount \$ ¢
23.11.11	A279027	Fitzroy Chance	RBC 0299830	03.08.11	3,000.00
"	"	Netha John	RBC 0302851	14.10.11	3,000.00
"	"	Ida Daniel	RBC 0302851	14.10.11	3,000.80
"	"	Thelma Jaggernauth	RBC 0302851	14.10.11	3,000.00
"	"	Lennox Stanley	RBC 0302851	14.10.11	3,493.30
"	"	Aileen Morgan	RBC 0300441	10.10.11	3,000.00
"	"	Cynthia Ram	RBC 0300424	13.10.11	3,000.00
"	"	Sharifar Bhagwandeem	RBC 0300422	13.10.11	3,000.00
"	"	Francis Kirche	RBC 0302860	14.10.11	3,000.00
					27,494.10
03.11.11	A278767	Beverly Jordan	RP 13748253	15.09.11	3,875.50
"	"	Zalimun Mohammed	RBC 0300457	15.09.11	3,000.00
"	"	Zalimun Mohammed	RBC 0302811	04.10.11	3,000.00
"	"	Evangeline Ragoonath	RP 13536100	30.09.11	3,000.00
"	"	Janet Parejo	SC 211049	04.10.11	3,000.00
"	"	Wilma Mitchell	SC 211049	04.10.11	3,000.00
"	"	Sahadeo Boodoo	SC 211049	04.10.11	2,976.00
"	"	Fitzroy Chance	RBC 0300460	21.09.11	3,000.00
"	"	Fitzroy Chance	RBC 0302806	04.10.11	3,000.00
					27,851.50
22.03.12	A282412	Lillawati Ali	P00204745	20.04.11	3,000.00
"	"	Lillawati Ali	P00204628	18.04.11	10,258.06
					13,258.06
22.03.12	A282412	Vino Ali	P00208823	28.09.11	9,180.00
22.03.12	A282412	Eugenia Augustus	P00205828	27.05.11	45,557.81
"	"	Eugenia Augustus	P00205840	27.05.11	274,841.00
"	"	Eugenia Augustus	P00206301	30.06.11	5,451.00
"	"	Eugenia Augustus	P00206915	29.07.11	5,451.00
"	"	Eugenia Augustus	P00207515	30.08.11	5,451.00
"	"	Eugenia Augustus	P00208262	30.09.11	5,451.00
					342,202.81
22.03.12	A282412	Gina Avila	P00208021	13.09.11	12,240.00
22.03.12	A282412	Joan Bernadine	P00206424	29.06.11	4,053.74
					16,293.74
				C/F	436,280.21

111-TREASURY DEPOSITS

172-UNDRAWN PENSIONS

2012-DEPOSITS BALANCE AS AT 2012.09.30

Date	Receipt No.	Depositor	Cheque No.	Date	Amount	
					\$	¢
22.03.12	A282412	Sherie Bon	P00205157	B/F 11.05.11	436,280.21	12,600.00
22.03.12	A282412	Ann Bynoe Ann Bynoe	P00207497 P00208238	30.08.11 30.09.11	2,979.00 2,979.00	5,958.00
22.03.12	A282412	Carson Charles	P00209210	30.09.11	25,848.63	
22.03.12	A282412	Eugenia Castle Eugenia Castle	P00205229 P00205230	11.05.11 11.05.11	600.00 600.00	1,200.00
22.03.12	A282412	Premnath Chouthi	P00206524	04.07.11	96.00	96.00
22.03.12	A282412	Adah Douglas Adah Douglas	P00207702 P00207692	26.08.11 26.08.11	50,009.31 36,677.42	86,686.73
22.03.12	A282412	Thomas George	P00205370	18.05.11	216,512.52	
"	"	Thomas George	P00205356	18.05.11	14,128.26	
"	"	Thomas George	P00206270	30.06.11	4,956.00	
"	"	Thomas George	P00206896	29.07.11	4,956.00	
"	"	Thomas George	P00207501	30.08.11	4,956.00	
"	"	Thomas George	P00208246	30.09.11	4,956.00	
					250,464.78	
22.03.12	A282412	Tina Gronlund-Nunez	P00201120	07.12.10	752.07	
22.03.12	A282412	Cynthia Hope	P00207136	02.08.11	17,571.43	
"	"	Cynthia Hope	P00207533	30.08.11	3,000.00	
"	"	Cynthia Hope	P00208281	30.09.11	3,000.00	
"	"	Patrick Huggings	P00205149	10.05.11	740.12	
					24,311.55	
				C/F	844,197.97	

111-TREASURY DEPOSITS

172-UNDRAWN PENSIONS

2012-DEPOSITS BALANCE AS AT 2012.09.30

Date	Receipt No.	Depositor	Cheque No.	Date	Amount	
					\$	¢
				B/F	844,197.97	
"	"	Deodath Jackoo	P00203342	28.02.11	2,976.00	
"	"	Deodath Jackoo	P00203973	31.03.11	2,976.00	
"	"	Deodath Jackoo	P00202064	14.01.11	55,868.16	
"	"	Deodath Jackoo	P00202062	14.01.11	6,448.00	
"	"	Deodath Jackoo	P00204865	29.04.11	2,976.00	
					71,244.16	
"	"	Martin Joseph	P00208393	21.09.11	1,904.65	
"	"	Esther Le Gendre	P00208392	21.09.11	853.10	
"	"	Eunita Lewis- Smith	P00209809	30.09.11	12,600.00	
"	"	Kareem Lynch	P00209030	29.09.11	12,240.00	
					27,597.75	
"	"	Marcia Marin	P00206314	30.06.11	3,000.00	
"	"	Marcia Marin	P00206920	29.07.11	3,000.00	
"	"	Marcia Marin	P00207521	30.08.11	3,000.00	
"	"	Marcia Marin	P00208268	30.09.11	3,000.00	
					12,000.00	
"	"	Carol Mondesie	P00205459	19.05.11	15,193.55	
					15,193.55	
"	"	Francis Mulrain	P00206287	30.06.11	3,957.45	
"	"	Francis Mulrain	P00205654	31.05.11	3,957.45	
"	"	Francis Mulrain	P00204815	29.04.11	42,846.40	
					50,761.30	
"	"	Aroon Naraynsingh	P00207507	30.08.11	4,270.86	
"	"	Aroon Naraynsingh	P00208252	30.09.11	4,270.86	
					8,541.72	
"	"	Viola Oudit	P00205456	19.05.11	3,000.00	
"	"	Viola Oudit	P00205457	19.05.11	3,000.00	
"	"	Viola Oudit	P00205045	05.05.11	21,377.42	
					27,377.42	
"	"	Neil Parsanlal	P00208394	21.09.11	327.23	
"	"	Merle Paynter	P00209206	30.09.11	8,437.40	
					8,764.63	
22.03.12	A282412	Raymond Pierre	P00205385	18.05.11	1,600.00	
"	"	Raymond Pierre	P00205386	18.05.11	3,000.00	
"	"	Raymond Pierre	P00206318	30.06.11	3,000.00	
"	"	Raymond Pierre	P00206924	29.07.11	3,000.00	
"	"	Raymond Pierre	P00207523	30.08.11	3,000.00	
"	"	Raymond Pierre	P00208271	30.09.11	3,000.00	
					16,600.00	
				C/F	1,082,278.50	



**111-TREASURY DEPOSITS**

**172-UNDRAWN PENSIONS**

**2012-DEPOSITS BALANCE AS AT 2012.09.30**

Date	Receipt No.	Depositor	Cheque No.	Date	Amount	
					\$	¢
				C/F	1,082,278.50	
"	"	Stephen Plata	P00201326	14.12.10	1,290.58	
"	"	Althea Quow	P00207858	06.09.11	14,040.00	
"	"	Karen Quashie	P00209207	30.09.11	23,400.00	
"	"	Dolly Ramharack	P00207098	29.07.11	34,572.58	
					73,303.16	
"	"	Indra Ramlakhan	P00204224	01.04.11	293,077.33	
			P00204216	01.04.11	34,743.47	
					327,820.80	
"	"	Bridgemohan Ramtahal	P00206333	30.06.11	3,000.00	
"	"	Bridgemohan Ramtahal	P00206937	29.07.11	3,000.00	
"	"	Bridgemohan Ramtahal	P00207535	30.08.11	3,000.00	
"	"	Bridgemohan Ramtahal	P00208283	30.09.11	3,000.00	
"	"	Christine Ramirez	P00209018	29.09.11	7,380.00	
					19,380.00	
"	"	Daryl Timothy	P00209205	30.09.11	29,212.10	
"	"	Peter Wilson	P00204772	20.04.11	3,000.00	
"	"	Carol Ward	P00206467	29.06.11	2,976.00	
"	"	Claudette Wyke	P00209204	30.09.11	18,110.50	
					53,298.60	
<b>GRAND TOTAL</b>					<b>1,556,081.06</b>	

**111-TREASURY DEPOSITS**

**172-UNDRAWN PENSIONS**

**2011-DEPOSITS BALANCE AS AT 2012.09.30**

Date	Receipt No.	Depositor	Cheque No.	Date	Amount \$      ¢
30.09.11	A278584	Cora Rogers	F00078393	10.05.11	5,173.35
"	"	Nagil Sampath	F00078390	10.05.11	8,100.00
"	"	Lennel Chariandy	F00078389	10.05.11	37,643.44
"	"	Lisa-Marie Thomas	F00078387	10.05.11	4,699.50
"	"	Dexter Simon	F00078392	10.05.11	13,576.90
<b>GRAND TOTAL</b>					<b>69,193.19</b>

**111-TREASURY DEPOSITS**

**172-UNDRAWN PENSIONS**

**2010-DEPOSITS BALANCE AS AT 2011.09.30**

Date	Receipt No.	Depositor	Cheque No.	Date	Amount	
					\$	¢
16/10/2009	A 246185	Malcolm Sullivan	FCB 61826	16/10/2009	1,625.00	
08/01/10	A 249939	Ivy Pilgrim	P00179153	30/04/09	1,950.00	
08/01/10	A 249939	Ivy Pilgrim	P00181432	29/05/09	1,950.00	
08/01/10	A 249939	Ivy Pilgrim	P00182839	30/04/09	1,950.00	
08/01/10	A 249939	Ermine Pollard	P00181407	29/05/09	1,950.00	
08/01/10	A 249939	Ermine Pollard	P00182793	30/06/09	1,950.00	
08/01/10	A 249939	Marlene Scoon- Richardson	P00182804	30/06/09	13,650.00	
08/01/10	A 249939	Allan St. Rose	P00179125	30/04/09	2,076.00	
08/01/10	A 249939	Allan St. Rose	P00181415	30/04/09	2,076.00	
08/01/10	A 249939	Allan St. Rose	P00182806	30/06/09	2,076.00	
08/01/10	A 249939	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	
				<b>C/F</b>	<b>177,906.20</b>	

**111-TREASURY DEPOSITS**

**172-UNDRAWN PENSIONS**

**2010-DEPOSITS BALANCE AS AT 2011.09.30**

<b>Date</b>	<b>Receipt No.</b>	<b>Depositor</b>	<b>Cheque No.</b>	<b>Date</b>	<b>Amount</b> \$      ¢
				<b>B/F</b>	<b>177,906.20</b>
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	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 Cedeno	P00186580	30/09/09	1,748.76
19/03/10	A250696	May Charles	P00191999	30/09/09	1,950.00
19/03/10	A250696	May Charles	P00187550	30/10/09	1,950.00
19/03/10	A250696	May Charles	P00186216	30/09/09	1,950.00
19/03/10	A250696	May Juliana Charles	P00192823	30/09/09	56,276.25
19/03/10	A250696	Helen Glen	P00186328	28/09/09	1,950.00
19/03/10	A250696	Gillian Gellineaux	P00192837	30/09/09	127.01
19/03/10	A250696	Garner			
				<b>C/F</b>	<b>287,035.54</b>

**111-TREASURY DEPOSITS**

**172-UNDRAWN PENSIONS**

**2010-DEPOSITS BALANCE AS AT 2011.09.30**

<b>Date</b>	<b>Receipt No.</b>	<b>Depositor</b>	<b>Cheque No.</b>	<b>Date</b>	<b>Amount</b> \$      ¢
				<b>B/F</b>	<b>287,035.54</b>
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
				<b>C/F</b>	<b>654,979.79</b>

111-TREASURY DEPOSITS

172-UNDRAWN PENSIONS

2010-DEPOSITS BALANCE AS AT 2011.09.30

Date	Receipt No.	Depositor	Cheque No.	Date	Amount	
					\$	¢
				<b>B/F</b>	<b>654,979.79</b>	
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	
				<b>Total</b>	<b>698,808.45</b>	

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

**Total**

683,306.45

**111-TREASURY DEPOSITS**

**172-UNDRAWN PENSIONS**

**2009-DEPOSITS BALANCE AS AT 2012.09.30**

DATE	RECEIPT NO	DEPOSITOR	CHEQUE NO.	DATE	AMOUNT
25/03/09	A231580	Krishna Arjoon	P00165730	30/06/08	2,431.00
25/03/09	A231580	Enid Armstrong	P00168559	29/08/08	1,650.00
25/03/09	A231580	Balliram Beharry	P00168487	29/08/08	3,841.43
25/03/09	A231580	Earl Brewster	P00165734	30/06/08	5,050.38
25/03/09	A231580	Irla Monica Browne	P00165849	30/06/08	1,650.00
25/03/09	A231580	Sandra Cadogan- Sankarsingh	P00167372	31/07/08	2,918.00
25/03/09	A231580	Alice Christopher	P00167373	31/07/08	3,615.69
25/03/09	A231580	Keith Collins	P00167378	31/07/08	5,545.44
25/03/09	A231580	Pauline P Cummings	P00163081	30/04/08	2,090.76
25/03/09	A231580	Pauline P Cummings	P00164363	29/05/08	2,090.76
25/03/09	A231580	Pauline P Cummings	P00165142	30/06/08	2,090.76
25/03/09	A231580	Pauline P Cummings	P00167376	31/07/08	2,090.76
25/03/09	A231580	Pauline P Cummings	P00168491	29/08/08	2,090.76
25/03/09	A231580	Pauline P Cummings	P00169508	30/09/08	2,090.76
25/03/09	A231580	Oonagh Duff	P00169576	30/09/08	1,650.00
25/03/09	A231580	Sybil Gibbon	P00165850	30/06/08	1,650.00
25/03/09	A231580	Sybil Gibbon	P00167458	31/07/08	1,650.00
25/03/09	A231580	Sybil Gibbon	P00168564	29/08/08	1,650.00
25/03/09	A231580	Jestina Gildharry	P00165758	30/06/08	2,830.35
25/03/09	A231580	Radha Gopee- Ramraj	P00168501	29/08/08	3,342.62
25/03/09	A231580	RookminHarbajan-Pirmal	P00167395	31/07/08	3,875.50
25/03/09	A231580	Ferida Hassan- Khan	P00168507	29/08/08	3,735.50
25/03/09	A231580	Yvonne Henry	P00163177	30/04/08	1,650.00
25/03/09	A231580	Yvonne Henry	P00164457	29/05/08	1,650.00
25/03/09	A231580	Yvonne Henry	P00165851	30/06/08	1,650.00
25/03/09	A231580	Yvonne Henry	P00167459	31/07/08	1,650.00
25/03/09	A231580	Yvonne Henry	P00168565	29/08/08	1,650.00
25/03/09	A231580	Yvonne Henry	P00169578	30/09/08	1,650.00
25/03/09	A231580	Hilda Johnson- Bernard	P00167399	31/07/08	2,460.93
25/03/09	A231580	Pearl John	P00168546	29/08/08	5,476.78
25/03/09	A231580	Shirley Joseph-Paul	P00165768	30/06/08	2,532.05
25/03/09	A231580	Grace Jones	P00164447	29/05/08	1,650.00
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
				<b>C/F</b>	<b>102,653.67</b>

**111-TREASURY DEPOSITS**

**172-UNDRAWN PENSIONS**

**2009-DEPOSITS BALANCE AS AT 2012.09.30**

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



111-TREASURY DEPOSITS

172-UNDRAWN PENSIONS

2009-DEPOSITS BALANCE AS AT 2012.09.30

DATE	RECEIPT NO	DEPOSITOR	CHEQUE NO.	DATE	AMOUNT
				<b>B/F</b>	<b>536,059.20</b>
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	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
				<b>C/F</b>	<b>767,941.76</b>

111-TREASURY DEPOSITS

172-UNDRAWN PENSIONS

2009-DEPOSITS BALANCE AS AT 2012.09.30

DATE	RECEIPT NO	DEPOSITOR	CHEQUE NO.	DATE	AMOUNT
				<b>B/F</b>	<b>767,941.76</b>
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	P00174224	05/08/09	5,908.60
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
				<b>GRAND TOTAL</b>	<b>1,336,046.63</b>

**Reconciliation Statement for the year ended 2012 September 30**

**Head: 111 - Treasury Deposits (General)**

**Sub-Head: 286 - Treasury Bills**

Department's Balance as at 2011 October 01	0.00
ADD: Department's Receipts 2011/10/01 to 2012/ 09/30	2,547,306,883.23
DEDUCT: Department's Payments 2011/10/01 to 2012/09/30	2,546,537,247.96
DEDUCT: Department's IDA'S 2011/10/01 to 2012/09/30	<u>769,635.27</u>
Department's Balance 2012 September 30	<u>0.00</u>
Comptroller's Balance 2012 September 30	<u>0.00</u>

**CERTIFICATE**

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

**COMPOSITION OF BALANCE**

<b><u>Date</u></b>	<b><u>Receipt No.</u></b>	<b><u>Particulars</u></b>	<b><u>Amount</u></b>
			<b>0.00</b>

**Reconciliation Statement for the year ended 2012 September 30**

**Head: 111 - Treasury Deposits (General)**

**Sub-Head: 291 - Redemption of Treasury Bills**

Department's Balance as at 2011 October 01	0.00
ADD: Department's Receipts 2011/10/01 to 2012/ 09/30	0.00
ADD: Department's IDAS 2011/10/01 to 2012/09/30	2,550,000,000.00
DEDUCT: Department's Payments 2011/10/01 to 2012/09/30	<u>2,550,000,000.00</u>
Department's Balance 2012 September 30	<u>0.00</u>
Comptroller's Balance 2012 September 30	<u>0.00</u>

**CERTIFICATE**

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

**COMPOSITION OF BALANCE**

<b><u>Date</u></b>	<b><u>Receipt No.</u></b>	<b><u>Particulars</u></b>	<b><u>Amount</u></b>
			<b>0.00</b>

**Reconciliation Statement for the year ended 2012 September 30**

**Head: 111 - Treasury Deposits (General)**

**Sub-Head: 296 - National Government Savings Bonds**

Department's Balance as at 2011 October 01	0.00
ADD: Department's Receipts 2011/10/01 to 2012/ 09/30	0.00
ADD: Department's IDA'S 2011/10/01 to 2012/09/30	860.00
DEDUCT: Department's Payments 2011/10/01 to 2012/09/30	<u>860.00</u>
Department's Balance 2012 September 30	<u>0.00</u>
Comptroller's Balance 2012 September 30	<u>0.00</u>

**CERTIFICATE**

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

**COMPOSITION OF BALANCE**

<b><u>Date</u></b>	<b><u>Receipt No.</u></b>	<b><u>Particulars</u></b>	<b><u>Amount</u></b>
			<b>0.00</b>

**Reconciliation Statement for the year ended 2012 September 30**

**Head: 111 - Treasury Deposits**

**Sub-Head: 301 E - Overseas Service Aid Scheme**

	\$	¢	
Department's Balance as at 2011 October 01	(56,989.86)		Dr
ADD: Department's Receipts 2011.10.01 to 2012.09.30	0.00		
DEDUCT: Department's Payments 2011.10.01 to 2012.09.30	180.72		
Department's Balance as at 2012 September 30	(57,170.58)		
Comptroller's Balance as at 2012 September 30	<u>(57,170.58)</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			

Date	Particulars	Amount		Total		
		\$	¢	\$	¢	
Feb. 1980	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 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		



Date	Particulars	Amount		Total	
		\$	€	\$	€
Aug. 1980	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		
	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		

Date	Particulars	Amount		Total	
		\$	€	\$	€
Nov. 1980	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		
	Gordon Forsythe		60.96		
	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
Dec. 1980	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			
Dr. Bruce E. R. Symonds		26.32			
Dr. Harold P. Watson		53.63			
Dr. D. E. Marchant		29.14			

Date	Particulars	Amount		Total		
		\$	€	\$	€	
Jan. 1980	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			
Jan. 1981	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			

Date	Particulars	Amount		Total	
		\$	€	\$	€
April 1981	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	
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		

Date	Particulars	Amount		Total	
		\$	€	\$	€
July 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		
	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	
Aug. 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		

Date	Particulars	Amount		Total	
		\$	€	\$	€
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		
	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		
	Oct. 1981	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		
Nov. 1981	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		

Date	Particulars	Amount		Total	
		\$	€	\$	€
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	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. 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		
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Dec. 1981	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		

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



Date	Particulars	Amount		Total	
		\$	€	\$	€
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		
	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 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		
	Richard Barrie - Smith		125.40		
	Hugh Daly		116.31		
	Ethel Moore		75.06		
	Dorothea Sivel		48.78		
Owen Stagg		125.40			

Date	Particulars	Amount		Total		
		\$	¢	\$	¢	
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		
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			

Date	Particulars	Amount		Total	
		\$	€	\$	€
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		
	Dr. Harold P. Watson		53.63		
Dr. D. E. Marchant		29.14			
John B. Dass		20.08		384.65	
Nov. 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	

Date	Particulars	Amount		Total	
		\$	€	\$	€
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		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	Gordon Forsythe		60.96		
	George H. Drew		25.84		
	John B. Dass		20.08		341.68
Feb. 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		

Date	Particulars	Amount		Total	
		\$	€	\$	€
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		
	L.W. Slater		2.78		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	Gordon Forsythe		60.96		
	George H. Drew		25.84		
	John B. Dass		20.08		341.68
May 1983	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		

Date	Particulars	Amount		Total	
		\$	€	\$	€
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		
	Ethel Moore		75.06		
	Ramjit K. Mukherjee		29.74		
	Dorothea Sivel		48.78		
	L.W. Slater		2.78		
	Owen Stagg		125.40		
	July 1983	Dr. Bruce E. R. Symonds		26.32	
Dr. Harold P. Watson			53.63		
John B. Dass			20.08		947.20

Date	Particulars	Amount		Total	
		\$	€	\$	€
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
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		

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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
	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		



Date	Particulars	Amount		Total	
		\$	€	\$	€
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		
	Dr. Harold P. Watson		53.63		
	John B. Dass		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			

Date	Particulars	Amount		Total	
		\$	€	\$	€
July 1984	John B. Dass		20.08		886.24
	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

Date	Particulars	Amount		Total	
		\$	€	\$	€
Oct. 1984	George H. Drew		25.84		
	Thomas V. Haines		34.74		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Hugh Daly		38.77		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	David Moore		58.45		
	John B. Dass		20.08		319.49
Nov. 1984	George H. Drew		25.84		
	Thomas V. Haines		34.74		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Hugh Daly		38.77		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	David Moore		58.45		
	John B. Dass		20.08		319.49
Dec. 1984	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

Date	Particulars	Amount		Total	
		\$	€	\$	€
Jan. 1985	George H. Drew		25.84		
	Thomas V. Haines		34.74		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Hugh Daly		38.77		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	David Moore		58.45		
	John B. Dass		20.08		319.49
Feb. 1985	George H. Drew		25.84		
	Thomas V. Haines		34.74		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Hugh Daly		38.77		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	David Moore		58.45		
	John B. Dass		20.08		319.49
March 1985	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

Date	Particulars	Amount		Total	
		\$	€	\$	€
April 1985	George H. Drew		25.84		
	Thomas V. Haines		34.74		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Hugh Daly		38.77		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	David Moore		58.45		
	John B. Dass		20.08		319.49
May 1985	George H. Drew		25.84		
	Thomas V. Haines		34.74		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Hugh Daly		38.77		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	David Moore		58.45		
	John B. Dass		20.08		319.49
June 1985	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

Date	Particulars	Amount		Total	
		\$	€	\$	€
July 1985	George H. Drew		25.84		
	Thomas V. Haines		34.74		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Hugh Daly		38.77		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	David Moore		58.45		
	John B. Dass		20.08		319.49
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

Date	Particulars	Amount		Total	
		\$	€	\$	€
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
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



Date	Particulars	Amount		Total	
		\$	€	\$	€
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		
	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
March 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	
		\$	€	\$	€
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

Date	Particulars	Amount		Total	
		\$	€	\$	€
Oct. 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
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

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
July 1987	John B. Dass		20.08		20.08
Aug. 1987	John B. Dass		20.08		20.08
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

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
Nov. 1988	John B. Dass		20.08		20.08
Dec. 1988	John B. Dass		20.08		20.08
Jan. 1989	Owen Stagg		125.40		145.48
	John B. Dass		20.08		
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		145.48
	John B. Dass		20.08		
Feb. 1991	John B. Dass		20.08		145.48
	Owen Stagg		125.40		

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
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	
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	

Date	Particulars	Amount		Total	
		\$	€	\$	€
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
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



Date	Particulars	Amount		Total	
		\$	€	\$	€
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
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

Date	Particulars	Amount		Total	
		\$	€	\$	€
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	
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	

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
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
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

Date	Particulars	Amount		Total	
		\$	€	\$	€
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
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

Date	Particulars	Amount		Total	
		\$	€	\$	€
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
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

Date	Particulars	Amount		Total	
		\$	€	\$	€
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
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

Date	Particulars	Amount		Total	
		\$	€	\$	€
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
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

Date	Particulars	Amount		Total	
		\$	€	\$	€
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
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



Date	Particulars	Amount		Total	
		\$	€	\$	€
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
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

Date	Particulars	Amount		Total	
		\$	€	\$	€
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
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

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
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
Oct. 2008	O.S.M Washington		20.08		20.08
Nov. 2008	O.S.M Washington		20.08		20.08

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
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
May 2010	O.S.M Washington		20.08		20.08

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
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
Oct 2011	O.S.M Washington		20.08		20.08
Nov 2011	O.S.M Washington		20.08		20.08

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
Dec 2011	O.S.M Washington		20.08		20.08
Jan 2012	O.S.M Washington		20.08		20.08
Feb 2012	O.S.M Washington		20.08		20.08
March 2012	O.S.M Washington		20.08		20.08
April 2012	O.S.M Washington		20.08		20.08
May 2012	O.S.M Washington		20.08		20.08
June 2012	O.S.M Washington		20.08		20.08
<b>Department's Balance as at 2012 September 30</b>					<b>57,170.58</b>

Dr.

**Reconciliation Statement for the year ended 2012 September 30**

**Head: 111 - Treasury Deposits**

**Sub-Head: 310 - Ministry of Finance and the Economy**

**Unpaid Provident Fund Compulsory Deposits  
and Bonus with Interest**

Department's Balance as at 2011 October 01	\$742,892.34
ADD: Department's Receipts 2011/10/01 to 2012/09/30	\$0.00
DEDUCT: Department's Payments 2011/10/01 to 2012/09/30	<u>\$8,949.66</u>
Department's Balance as at 2012 September 30	\$733,942.68
Comptroller's Balance as at 2012 September 30	<u><u>\$733,942.68</u></u>

**CERTIFICATE**

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

**COMPOSITION OF BALANCE**

<b>Date</b>	<b>Receipt No.</b>	<b>Particulars</b>	<b>Total</b>
July 2010	IDA Run 1	Unpaid Provident Fund Deposits	<u>\$733,942.68</u>
		<b>Department's Balance as at 2012 September 30</b>	<u>\$733,942.68</u>

**Reconciliation Statement for the year ended 2012 September 30**

**Head: 111 - Treasury Deposits**

**Sub-Head: 315 - Pool Betting Deposits**

	\$	¢
Department's Balance as at 2011 October 01	1,356,578.91	
ADD: Department's Receipts 2011.10.01 to 2012.09.30	134,647.01	
DEDUCT: Department's Payments 2011.10.01 to 2012.09.30	56,250.00	
Department's Balance as at 2012 September 30	1,434,976.19	
Comptroller's Balance as at 2012 September 30	<u>1,434,976.19</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
			<b>1,250,000.00</b>
252/2682		Amount withheld o.b.o. New Market Racing Service breaking Fixed Deposits Folio (71) 111/315 Vol. 5 F	21,602.89
		<b>Sub-Total</b>	<b>1,271,602.89</b>



Date	Receipt No.	Particulars			Amount \$
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	
		<b>TOTAL</b>	<b>\$ 1,250,000.00</b>	<b>\$ 27,752.05</b>	27,752.05

Date	Receipt No.	Particulars				Amount \$
23.08.2011	A283998	Interest accrued on Government Fixed Deposit No.: 3900 for the period 10.08.2010 to 10.08.2011 in favour of At The Post Racing Service <b>Face Value:</b> \$ 100,000.00 <b>Int. Due:</b> \$ 4,500.00 <b>Int. Accrued:</b> \$ 4,006.85 <b>Net. Int:</b> \$ 493.15 Credit Advice No.: 5297 dated 10.08.2011				493.15
23.08.2011	A284000	Interest on Government Fixed Deposit No.: 3898 and 3899 for the period 09.08.2010 to 09.08.2011 on behalf of the following:-				
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	
				<b>TOTAL</b>	\$ 480.82	
	Credit Advice No.: 5244 dated 09.08.2011					
				<b>GRAND TOTAL</b>	\$ 973.97	973.97
Date	Receipt No.	Particulars				Amount \$
05.10.2011	A287773	Deposit on Punters Bond o.b.o. Courtney's Racing Service Cheque #077829 dated 04.10.2011				100,000.00
20.01.2012	A290902	Interest on Government Fixed Deposit No.: 3926 matured on 17.12.2011 in favor of Amins New Market, Goodwood <b>Face Value:</b> \$ 100,000.00 <b>Int. Due:</b> \$ 4,500.00 <b>Int. Accrued:</b> \$ 3,550.68 <b>Net. Int:</b> \$ 949.32				
	A290899	Interest on Fixed Deposit No.:3923,3924 and 3925 matured on 13.12.2011				
Fixed Deposit	Name	Face Value	Interest Due	Interest Accrued	Net Interest	
3923	Bob's Racing Service	\$ 100,000.00	\$ 4,500.00	\$ 3,600.00	\$ 900.00	
3924	Bob's Racing Service	\$ 100,000.00	\$ 4,500.00	\$ 3,600.00	\$ 900.00	
3925	Ascot Racing Service	\$ 100,000.00	\$ 4,500.00	\$ 3,600.00	\$ 900.00	
				<b>TOTAL</b>	\$ 2,700.00	
	Credit Advice No.: 1181 dated 13.12.2012					
				<b>GRAND TOTAL</b>	\$ 3,649.32	3,649.32

Date	Receipt No.	Particulars	Amount \$
29.02.2012	A291807	Interest on Government Fixed Deposit No.: 3945 matured on 17.01.2012 in favour of Federal Racing Service <b>Face Value:</b> \$ 100,000.00 <b>Net. Int:</b> \$ 1,331.51  Credit Advice No.: 1754 dated 17.01.2012	1,331.51
14.03.2012	A293204	Being Interest on Government Fixed Deposit No. 3952 matured on 23.02.2012 in favour of Tigo Racing Service <b>Face Value:</b> \$ 100,000.00 <b>Int. Due:</b> \$ 4,500.00 <b>Int. Accrued:</b> \$ 2,712.33 <b>Net. Int:</b> \$ 1,787.67	1,787.67
03.05.2012	A295353	Interest accrued on Government Fixed Deposit No.: 3955 for the period 12.04.2011 tp 12.04.2012. Credit Advice No. 3330 dated 12.04.2012 in favour of Goodwood Racing Service: <b>Face Value:</b> \$ 50,000.00 <b>Int. Due:</b> \$ 2,250.00 <b>Int. Accrued:</b> \$ 1,060.27 <b>Net. Int:</b> \$ 1,189.73	1,189.73
25.06.2012	A297515	Interest accrued on Government Fixed Deposit No.: 3976 for the period 11.06.2011 tp 11.06.2012 in favour of Fair Chance 2004 Racing Service: <b>Face Value:</b> \$ 50,000.00 <b>Int. Due:</b> \$ 2,250.00 <b>Int. Accrued:</b> \$ 690.41 <b>Net. Int:</b> \$ 1,559.59  Credit Advice No.: 4408 dated 11.06.2011	1,559.59
06.07.2012	A298122	Being Interest accrued on Government Fixed Deposit Matured on 17.03.2012 in favor of Goodwood Racing Service:  <b>Face Value:</b> \$ 50,000.00 <b>Int. Due:</b> \$ 2,250.00 <b>Int. Accrued:</b> \$ 1,220.25 <b>Net. Int:</b> \$ 1,029.45  Credit Advice No.: 4735 dated 29.06.2012	1,029.45

Date	Receipt No.	Particulars				Amount \$
10.07.2012	A298237	Being Interest accrued on Government Fixed Deposit No: 4775 matured on 30.06.2012 in favor of Sam's Racing Service:  Credit Advice No.: 4775 dated 02.07.2012				3,353.42
	A298238	Interest accrued on Government Fixed Deposit No.: 3979 matured on 18.06.2012 in favour of Doncaster Racing Service: <b>Face Value:</b> \$ 100,000.00 <b>Int. Due:</b> \$ 4,500.00 <b>Int. Accrued:</b> \$ 1,294.52 <b>Net. Int:</b> \$ 3,205.48  Credit Advice No.: 4774 dated 18.06.2012				3,205.48
14.08.2012	A299433	Interest for the period 27 July 2011 to 27 July 2012 on Government Fixed Deposit No.:3987 in favor of Fair Chance Racing Service:  <b>Face Value:</b> \$ 100,000.00 <b>Int. Due:</b> \$ 4,500.00 <b>Int. Accrued:</b> \$ 813.70 <b>Net. Int:</b> \$ 3,686.30  Credit Advice No.: 5289 dated 27.07.2012				3,686.30
02.08.2012	A299700	Interest accrued on Government Fixed Deposit No.: 3993 for the period 10.08.2011- 10.08.2012 in favor of the Post Racing Service:  <b>Face Value:</b> \$ 100,000.00 <b>Net. Int:</b> \$ 3,858.90  Credit Advice No.: 5544 dated 10.08.2012				3,858.90
	A299699	Interest on Government Fixed Deposit matured on 09.08.2012 Credit Advice No.: 5512 dated 09.12.2012				
<b>Fixed Deposit</b>	<b>Name</b>	<b>Face Value</b>	<b>Interest Due</b>	<b>Interest Accrued</b>	<b>Net Interest</b>	
3991	Goodwood Racing Service	\$ 50,000.00	\$ 2,256.16	\$ 326.71	\$ 1,929.45	
3992	Fairchance Racing Service	\$ 50,000.00	\$ 2,256.16	\$ 526.71	\$ 1,929.45	
<b>TOTAL</b>					<b>\$ 3,858.90</b>	<b>7,717.80</b>

30.09.2012	IDA Run 7	Being transfer of accrued interest at 30 September, 2012 on behalf of the following:-			
		Fixed Deposit held at Central Bank of Trinidad and Tobago			
		Credit Advice No. 91 of 30.09.2012			6,137.01
Fixed Deposit No.	Description of Fixed Deposit	Maturity Date	Face Value	Interest Accrued	
4015	Bob Racing Services-San Juan	12.12.2012	\$ 100,000.00	\$ 797.81	
4016	Bob Racing Services-St. James	12.13.2012	\$ 100,000.00	\$ 797.81	
4017	Ascot Racing Services	12.13.2012	\$ 100,000.00	\$ 797.81	
4018	Goodwood Racing Services	12.17.2012	\$ 100,000.00	\$ 786.89	
4037	Federal Racing Services	01.17.2013	\$ 100,000.00	\$ 702.19	
4044	Tobago Racing Services (Main Road Tobago)	02.23.2013	\$ 100,000.00	\$ 601.09	
4069	Pool Betting Deposits	03.17.2013	\$ 50,000.00	\$ 269.86	
4046	Goodwood Racing Services	04.12.2013	\$ 50,000.00	\$ 234.25	
4066	Fairchance Racing Services	06.11.2013	\$ 50,000.00	\$ 152.05	
4067	Doncaster Racing	06.18.2013	\$ 100,000.00	\$ 284.93	
4070	Sam's Racing Services	06.30.2013	\$ 100,000.00	\$ 252.05	
4077	Fairchance (2004) Racing Services	01.27.2013	\$ 100,000.00	\$ 178.08	
4081	Goodwood Racing Services	08.09.2013	\$ 50,000.00	\$ 71.23	
4082	Fair Chance Racing Services	08.09.2013	\$ 50,000.00	\$ 71.23	
4083	At the Post Racing Service	08.10.2013	\$ 100,000.00	\$ 139.73	
<b>TOTAL</b>			<b>\$ 1,250,000.00</b>	<b>\$ 6,137.01</b>	
<b>Department's Balance as at 2012 September 30</b>					<b>1,434,976.19</b>

**Reconciliation Statement for the year ended 2012 September 30**

**Head: 111 - Treasury Deposits**

**Sub-Head: 334 - Unclaimed Moneys and Other Prizes**

	\$	¢
Department's Balance as at 2011 October 01	0.00	
ADD: Department's Receipts 2011.10.01 to 2012.09.30	0.00	
DEDUCT: Department's Payments 2011.10.01 to 2012.09.30	0.00	
Department's Balance as at 2012 September 30	0.00	
Comptroller's Balance as at 2012 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 2012 September 30

Head: 111 - Deposits Trust Fund

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

	\$	¢
Department's Balance as at 2011 October 01	34,138,973.37	
ADD: Department's Receipts 2011.10.01 to 2012.09.30	106,215,181.15	
DEDUCT: Department's Payments 2011.10.01 to 2012.09.30	<u>93,327,005.00</u>	
Department's Balance as at 2012 September 30	47,027,149.52	
Comptroller's Balance as at 2012 September 30	<u><u>47,027,149.52</u></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	01.09.2007	10,000.00			10,000.00			
		1215	08.09.2007	10,000.00			10,000.00			
		1216	15.09.2007	10,000.00			10,000.00			
		1217	22.09.2007	10,000.00			10,000.00			
		1218	29.09.2007	10,000.00			10,000.00			
								50,000.00		50,000.00
20.10.2008	A234302	Unpaid prizes which expired during the period 05.05.2008 - 03.04.2008								
		Play Whe	8405-8454	301,710.00						
		Lotto Plus	694-702	96,767.74						
		Pick Two	7177-7226	145,112.00						
		Donsai	727632-727856	9,918.00						
		Cash Pot	2303-2327	289,705.05				843,212.79		843,212.79
06.11.2008	A234922	Unpaid prizes i.r.o. the following draws:								
		1219	06.10.2007	10,000.00			10,000.00			
		1220	13.10.2007	10,000.00			10,000.00			
		1221	20.10.2007	10,000.00			10,000.00			
		1222	27.10.2007	10,000.00			10,000.00			
						40,000.00		40,000.00		
02.11.2008	A235581	Unpaid prizes which expired during the period 04.04.2008 - 03.05.2008								
		Play Whe	8455-8506	309,600.00						
		Lotto Plus	703-711	131,824.80						
		Pick Two	7227-7278	170,728.00						
		Donsai	733255-739104	11,783.00						
		Cash Pot	2328-2353	336,493.26				960,429.06		960,429.06
05.12.2008	A193624	Unpaid prizes i.r.o. the following draws:								
		1223	03.11.2007	10,000.00			10,000.00			
		1224	10.11.2007	10,000.00			10,000.00			
		1225	17.11.2007	10,000.00			10,000.00			
		1226	24.11.2007	10,000.00			10,000.00			
						40,000.00		40,000.00		



Date of Deposit	Receipt No.	Date of Draw	Draw No.	Amount		Less	Balance		Total	
				\$	¢		\$	¢	\$	¢
18.12.2008	A151182	Unpaid prizes which expired during the period 05.05.2008 - 03.06.2008								
		Play Whe	8507-8554		272,172.00					
		Lotto Plus	712-719		71,168.45					
		Pick Two	7279-7326		135,760.00					
		Donsai	739105-744503		10,947.00					
		Cash Pot	2354-2377		287,143.87			777,191.32		777,191.32
09.01.2009	A151871	Unpaid prizes i.r.o. the following draws:								
		1227	01.12.2007		10,000.00			10,000.00		
		1228	08.12.2007		10,000.00			10,000.00		
		1229	15.12.2007		10,000.00			10,000.00		
		1230	22.12.2007		10,000.00			10,000.00		
								40,000.00		40,000.00
23.01.2009	A231795	Unpaid prizes which expired during the period 03.06.2008 - 04.07.2008								
		Play Whe	8555-8610		412,930.00					
		Lotto Plus	720-728		123,876.51					
		Pick Two	7327-7382		174,304.00					
		Donsai	744504-750803		12,780.00					
		Cash Pot	2378-2405		282,609.65			1,006,500.16		1,006,500.16
12.02.2009	A23236	Unpaid prizes i.r.o. the following draws:								
		1231	05.01.2008		10,000.00			10,000.00		
		1232	12.01.2008		10,000.00			10,000.00		
		1233	19.01.2008		10,000.00			10,000.00		
		1234	26.01.2008		10,000.00			10,000.00		
								40,000.00		40,000.00
02.03.2009	A233256	Unpaid prizes which expired during the period 05.07.2008 - 04.08.2008								
		Play Whe	8611-8662		297,120.00					
		Lotto Plus	729-737		89,629.14					
		Pick Two	7383-7434		156,408.00					
		Donsai	750804-756653		17,006.00					
		Cash Pot	2406-2431		249,366.10			809,529.24		809,529.24

Date of Deposit	Receipt No.	Date of Draw	Draw No.	Amount		Less	Balance		Total		
				\$	€		\$	€	\$	€	
16.03.2009	A235816	Unpaid prizes which expired during the period 05.08.2008 - 01.09.2008 Play Whe Lotto Plus Pick Two Donsai Cash Pot	8663-8710	302,752.00							
			738-745	76,812.03							
			7435-7482	150,776.00							
			756654-762053	15,171.00							
			2432-2455	218,579.20			764,090.23		764,090.23		
16.04.2009	A235815	Unpaid prizes i.r.o. the following draws: 1235 1236 1237 1238	02.02.2008	10,000.00							
			09.02.2008	10,000.00							
			16.02.2008	10,000.00							
			23.02.2008	10,000.00			40,000.00		40,000.00		
16.04.2009	A236929	Unpaid prizes i.r.o. the following draws: 1239 1240	01.03.2008	10,000.00							
			08.03.2008	10,000.00			20,000.00		20,000.00		
16.04.2009	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							
			746-754	100,994.10							
			7483-7534	142,064.00							
			762054-767903	13,930.00							
			2456-2481	274,061.62			851,545.72		851,545.72		
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							
			755-763	438,530.96							
			7535-7584	152,248.00							
			767904-773528	15,373.00							
			2482-2506	329,221.41			1,229,613.37		1,229,613.37		

Date of Deposit	Receipt No.	Date of Draw	Draw No.	Amount \$ €	Less \$ €	Balance \$ €	Total \$ €
22.06.2009	A239304	Unpaid prizes which expired during the period 03.10.2008 - 08.11.2008					
		Play Whe	8813-8864	294,130.00			
		Lotto Plus	764-771	261,262.05			
		Pick Two	7585-7636	152,408.00			
		Donsai	773529-779378	16,466.00			
		Cash Pot	2507-2532	298,605.11		1,022,871.16	1,022,871.16
16.07.2009	A242203	Unpaid prizes which expired during the period 03.12.2008 - 01.01.2009					
		Play Whe	8865-8914	463,460.00			
		Lotto Plus	772-780	114,736.10			
		Pick Two	7637-7686	187,328.00			
		Donsai	779379-784996	17,027.00			
		Cash Pot	2533-2557	270,450.51		1,053,001.61	1,053,001.61
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)

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:							
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)
Less: Payments transferred by I.D.A January 2006 Run 1 i.r.o. Draws as follows:							
06.05.2002	A097623	886			4.00		
					<u>4.00</u>		(4.00)
Less: Payments transferred by I.D.A January 2007 Run 1 i.r.o. Draws as follows:							
08.08.2003	A121634	951			20.00		
					<u>20.00</u>		(20.00)
16.10.2009	A246220	Unpaid prizes after six (6) months in favour of Online Games that expired during the period 05.03.2009 - 03.04.2009					
		Play Whe	9021-9070	275,280.00			
		Lotto Plus	799-806	108,967.14			
		Pick Two	7793-7842	148,264.00			
		Donsai	796921-802540	18,719.00			
		Cash Pot	2611-2635	226,307.02			
						777,537.16	777,537.16

Date of Deposit	Receipt No.	Date of Draw	Draw No.	Amount		Less	Balance		Total	
				\$	¢		\$	¢	\$	¢
17.11.2009	A247348	Unpaid Prizes after six (6) months in respect of Online Games that expired during the period 04.04.2009 - 04.05.2009								
			Play Whe	9071-9120	300,768.00					
			Lotto Plus	807-815	78,705.13					
			Pick Two	7843-7892	161,600.00					
			Donsai	802541-808165	15,623.00					
			Cash Pot	2636-2660	210,464.06			767,160.19		767,160.19
04.01.2010	A248904	Unpaid Prizes after six (6) months in respect of Online Games that expired during the period 05.05.2009 - 03.06.2009								
			Play Whe	9121-9172	265,784.00					
			Lotto Plus	816-824	118,804.95					
			Pick Two	7893-7944	147,256.00					
			Donsai	808166-814014	23,375.00					
			Cash Pot	2661-2686	231,877.67			787,097.62		787,097.62
18.01.2010	A249426	Unpaid Prizes after six (6) months in respect of Online Games that expired during the period 04.06.2009 - 04.07.2009								
			Play Whe	9173-9225	341,862.00					
			Lotto Plus	825-833	80,688.75					
			Pick Two	7945-7996	161,736.00					
			Donsai	814015-819863	16,399.00					
			Cash Pot	2687-2712	223,335.91			824,021.66		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		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		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		868,427.80

Date of Deposit	Receipt No.	Date of Draw	Draw No.	Amount \$    ¢	Less \$    ¢	Balance \$    ¢	Total \$    ¢
14.05.2010	A258098	Unpaid Prizes after six (6) months in respect of Online Games that expired during the period 03 - 31.10.2009					
		Play Whe	9377-9424	277,536.00			
		Lotto Plus	859-866	139,468.03			
		Pick Two	8149-8196	130,720.00			
		Donsai	836943-842342	13,644.00			
		Cash Pot	2789-2812	235,654.36		797,022.39	797,022.39
15.06.2010	A259294	Unpaid Prizes after six (6) months in respect of Online Games that expired during the period 03.11.2009-02.12.2009					
		Scotia Bank Cheque # 113426 dated 10.08.2010					
		Play Whe	9425-9478	335,656.00			
		Lotto Plus	867-875	142,058.89			
		Pick Two	8197-8250	165,024.00			
		Donsai	842343-848417	21,055.00			
		Cash Pot	2813-2839	282,203.49		945,997.38	945,997.38
13.07.2010	A260473	Unpaid Prizes after six (6) months in respect of Online Games that expired during the period 03.12.2009 - 01.01.2010					
		Scotia Bank Cheque #113674 dated 07.07.2010					1,143,841.60
20.08.2010	A261934	Unpaid Prizes after six (6) months in respect of Online Games that expired during the period 02.01.2010 - 01.02.2010					
		Scotia Bank Cheque #114202 dated 10.08.2010					895,243.97
13.09.2010	A262749	Unpaid Prizes after six (6) months in respect of Online Games that expired during the period 02.02.2010 - 04.03.2010					
		Scotia Bank Cheque #118728 dated 08.09.2010					1,057,440.69
27.10.2010	A266546	Being Unpaid Prizes (after 6 months in respect of Online Games that expired during the period 05.03.2010 to 03.04.2010					
		Scotia Bank Cheque No. 116779 dated 11.10.2010					984,707.61
23.11.2010	A267556	Unpaid Prizes after six months in respect of Online Games that expired during the period 05.04.2010 to 04.05.2010					
		Scotia Bank Cheque No. 117399 dated 15.11.2010					789,809.62

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		
								<b>TOTAL</b>	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
14.11.11	A289053	Unpaid prizes after six (6) months in respect of Online Games that expired during the period 05.03.2011 to 03.04.2011 Scotia Bank Cheque No.: 128033 dated 13.10.2011						856,466.44		856,466.44
05.12.2011	A287024	Unpaid prizes after six (6) months in respect of Online Games that expired during the period 04.08.2011 to 04.05.2011 Scotia Bank Cheque No.: 130726 dated 22.11.2011						1,231,124.84		1,231,124.84
18.01.2012	A290730	Unpaid Prizes after six (6) months in respect of Online Games that expired during the period 05.05.2011 to 03.06.2011 Scotia Bank Cheque No. 131560 dated 10.12.2012								1,052,249.63



Date of Deposit	Receipt No.	Date of Draw	Draw No.	Amount \$ ¢	Less \$ ¢	Balance \$ ¢	Total \$ ¢
18.02.2012	A290731	Unpaid Prizes after six (6) months in respect of Online Games that expired during the period 04.06.2011 to 04.07.2012 Scotia Bank Cheque No. 131561 dated 10.01.2012			802,156.68	1,854,406.31	1,854,406.31
16.02.2012	A292089	Unpaid Prizes after six (6) months in respect of Online Games that expired during the period 05.07.2011 to 04.08.2012 Scotia Bank Cheque No. 132093 dated 09.02.2012				975,435.28	975,435.28
28.03.2012	A293871	Unpaid Prizes after six (6) months in respect of Online Games that expired during the period 05.08.2011 to 01.09.2012 Scotia Bank Cheque No. 134725 dated 13.03.2012				947,470.36	947,470.36
03.05.2012	A295402	Unpaid Prizes after six (6) months in respect of Online Games that expired during the period 02.09.2011 to 03.10.2012 Scotia Bank Cheque No. 0253884 dated 24.04.2012				18,753,632.68	18,753,632.68
05.06.2012	A296862	Unpaid Prizes after six (6) months in respect of Online Games that expired First Citizens Bank Cheque No. 0254185				20,169,960.14	20,169,960.14
05.07.2012	A298089	Estimated Surplus for the month June 2012 and Unpaid Prizes after six (6) months in respect of Online Games that expired First Citizens Bank Cheque No. 0254565				19,576,860.53	19,576,860.53
17.07.2012	A298547	Estimated Surplus for the month July 2012 and Unpaid Prizes after six (6) months that expired. First Citizen Bank Cheque Cheque No. 0254591				17,838,879.35	17,838,879.35
28.08.2012	A301900	Unpaid Prizes after six (6) months in respect of Online Games that expired First Citizens Bank No. 0255404				22,728,469.96	22,728,469.96
28.09.2012	A303385	Unpaid Prizes after six (6) months in respect of Online Games that expired First Citizens Bank No. 0255490				1,282,475.26	1,282,475.26
<b>Sub-Total</b>							<b>140,354,154.52</b>
30.09.2012	IDA Run 7	To transfer the amount of \$17,638,461.00 from Head 111/433 to 06/04/FN1/001. This represent the Intermin Payment on estimated surplus for the month of March 2012. The sum was inadvertently deposited to 111/433 instead of 06/04/FN1/001. Deposit Voucher No. 111/433 dated 03.05.2012 re: C.O.A. receipt no. A295403 dated 03.05.2012			17,638,461.00		
	IDA Run 7	To transfer the amount of \$19,280,722.00 from Head 111/433 to 06/04/FN1/001. This sum represents the Interim Payment on estimated surplus for the month of April 2012. This sum was inadvertently deposited to 111/433 instead of 06/04/FN1/001. Deposit Voucher No. 111/433 dated 05.06.2012 re:C.O.A. receipt no. A296862 dated 05.06.2012			19,280,772.00		
		To transfer the amount of \$18,274.583.00 from Head 111/433 to 06/04/FN1/001. This represent the Interim Payment estimated surplus for the month of May 2012. This sum was inadvertently deposited to 111/433 instead on 06/04/FN1/001. Deposit Voucher 111/433 dated July 2012 re: C.O.A. receipt no. A298089 dated 05.07.2012			18,274,583.00		

Date of Deposit	Receipt No.	Date of Draw	Draw No.	Amount		Less	Balance		Total	
				\$	¢		\$	¢	\$	¢
		<p>To transfer the amount of \$16,458,360.00 from Head 111/433 to 06/04/FN1/001. This sum represents the Interim Payment on estimated surplus for the month of June 2012. This sum was inadvertently deposited to 111/433 instead of 06/04/FN1/001. Deposit Voucher No. 111/433 dated 28.08.2012 re:C.O.A. receipt no. A301900 dated 28.08.2012</p>								
						16,458,360.00				
		<p>To transfer the amount of \$21,674,829.00 from Head 111/433 to 06/04/FN1/001. This sum represents the Interim Payment on estimated surplus on behalf of N.L.C.B. for the month of July. This sum was inadvertently deposited to 111/433 instead of 06/04/FN1/001. Deposit Voucher No. 111/433 dated 28.08.2012 re:C.O.A. receipt no. A301900 dated 28.08.2012</p>								
						21,674,829.00		93,327,005.00		47,027,149.52
		<b>Department's Balance as at 2012 September 30</b>							<b>47,027,149.52</b>	

**Reconciliation Statement for the year ended 2012 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 2011 October 01	22,108,282.01	
ADD: Department's Receipts 2011.10.01 to 2012.09.30		0.00
DEDUCT: Department's Payments 2011.10.01 to 2012.09.30		0.00
Department's Balance as at 2012 September 30	22,108,282.01	
Comptroller's Balance as at 2012 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. Debit Head: 18/1/1/12	15,573.55	

Date	Receipt No.	Particulars	Amount	
			\$	¢
<b><u>Less: Payments</u></b>				
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)
<b>Department's Balance as at 2012 September 30</b>				<b>22,108,282.01</b>

**Reconciliation Statement for the year ended 2012 September 30**

**Head: 111 - Treasury Deposits**

**Sub-Head: 578 - Void Treasury Deposit Cheques**

	\$	¢
Department's Balance as at 2011 October 01	1,353,371.12	
ADD: Department's Receipts 2011/10/01 to 2012/09/30	243,648.37	
DEDUCT: Department's Payments 2011/10/01 to 2012/09/30	<u>167,308.40</u>	
Department's Balance as at 2012 September 30	1,429,711.09	
<b><u>Add Discrepancies:</u></b>		
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 2012 September 30	<u><u>1,433,608.89</u></u>	

**CERTIFICATE**

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

**COMPOSITION OF BALANCE**

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
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)			
	<u>Less:</u> Payments made in 2011/2012	(298.72)		149,235.75	
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)				
		681,593.63			
	<u>Less:</u> Payments made in 2009/2010	(55,702.30)			
	<u>Less:</u> Payments made in 2010/2011	(15,499.82)			
	<u>Less:</u> Payments made in 2011/2012	(373.92)			610,017.59

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
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> : Payments made in 2011/2012	557,092.91 (118,745.46) (5,078.94)		433,268.51	
Sept. 2012	Cash Transaction No. 94 of 2012. To credit Head: 111 Sub-Head: 578 with the value of cheques which were issued against Treasury Deposits Accounts during the accounting year 2010/2011, but which remained unpaid as at 30.09.2012 and have therefore become void: (Ministry of Finance Circular #15 of 1996 dated 27.09.1996 is relevant)  <u>Less</u> : Amount paid on Cheque No.: D00092911 dated 30.09.2002	243,648.37		243,648.37  (6,459.13)	
<b>Department's Balance as at 2012 September 30</b>				<b>1,429,711.09</b>	

**Reconciliation Statement for the year ended 2012 September 30**

**Head: 111 - Treasury Deposits**

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

	\$	¢
Department's Balance as at 2011 October 01	161,800.32	
ADD: Department's Receipts 2011.10.01 to 2012.09.30		0.00
DEDUCT: Department's Payments 2011.10.01 to 2012.09.30	<u>13,879.84</u>	
Department's Balance as at 2012 September 30	147,920.48	
Comptroller's Balance as at 2012 September 30	<u><u>147,920.48</u></u>	

**CERTIFICATE**

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

**COMPOSITION OF BALANCE**

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
09.09.2009	IDA Run 1	Overpayment in respect of Jack Edwards for the period May 2009		100.00
28.10.2009	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
26.11.2009	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
30.11.2009	A243574	Overpayment for the period 17 - 31.08.2009 in favour of Chricynthia Alleyne. Credit Head: 15/08/01/001/01		84.22
18.12.2009	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	
			\$	¢
18.12.2009	A249796	Overpayment recovered in favour of Monique Romeo for the period January 2009 - June 2009	\$600.00	
18.12.2009	A2499795	Overpayment recovered in favour of Lincoln Nelson for the period November 2009	\$100.00	
18.12.2009	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	<u>\$100.00</u>	7,135.53
15.01.2010	A249973	Overpayment recovered in favour of Nola Bullis-Brooks for the period 26.08.2009 - 30.09.2009		15.51
25.02.2010	A250372	Amount deposited in favour of Cheryl Isaac for the period 31.10.2005 - 16.12.2005 re: Meal & Laundry Allowances	\$1,107.09	
25.02.2010	A250372	Amount deposited as overpayment in favour of Gracelyn Robley Hector 17.08.2009 - 31.08.2009 & 04.08.1987	\$408.87	
25.02.2010	A250371	Amount deposited re: Overpayment in favour of Lincoln Nelson for the period 30.05.2005 - 30.06.2005	\$100.00	

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	\$153.29	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	\$300.00	3,087.00
20.05.2010	A251187	Amount deposited for overpayment recovery for the month April 2010 in favour of Lincoln Nelson	\$100.00	
		Overpayment recovery for the month March 2010 in favour of Cyky Avalon Dan	\$109.14	209.14

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 Burriss	\$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 Burriss	#####	
		Lincoln Nelson	<u>#####</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 Dillon	<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	#####	
	:	Sherry Ann Dillion	<u>#####</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:																																		
		<table border="1"> <thead> <tr> <th>Name</th> <th>Period</th> <th>Date</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>A278393 Lona Grey</td> <td>17.11-31.12.2010</td> <td>6.09.201</td> <td>\$2,586.81</td> </tr> <tr> <td>A278392 Angela Bruce</td> <td>01.06-31.08.2011</td> <td>6.09.201</td> <td>\$669.00</td> </tr> <tr> <td>A278395 Gail R. Russell</td> <td>1-2.01.2011</td> <td>6.09.201</td> <td>\$75.97</td> </tr> <tr> <td>A278391 Glenda D. Williams</td> <td>4.10-31.01.2011</td> <td>6.09.201</td> <td>\$200.00</td> </tr> <tr> <td>A278393 Janis Harris</td> <td>1-31.05.2011</td> <td>6.09.201</td> <td>\$8,207.00</td> </tr> <tr> <td>A278393 Natasha Cordner</td> <td>25.01-30.04.2011</td> <td>6.09.201</td> <td>\$545.20</td> </tr> <tr> <td colspan="3" style="text-align: right;"><b>TOTAL</b></td> <td><b>\$12,283.98</b></td> </tr> </tbody> </table>	Name	Period	Date	Amount	A278393 Lona Grey	17.11-31.12.2010	6.09.201	\$2,586.81	A278392 Angela Bruce	01.06-31.08.2011	6.09.201	\$669.00	A278395 Gail R. Russell	1-2.01.2011	6.09.201	\$75.97	A278391 Glenda D. Williams	4.10-31.01.2011	6.09.201	\$200.00	A278393 Janis Harris	1-31.05.2011	6.09.201	\$8,207.00	A278393 Natasha Cordner	25.01-30.04.2011	6.09.201	\$545.20	<b>TOTAL</b>			<b>\$12,283.98</b>	12,283.98	
Name	Period	Date	Amount																																	
A278393 Lona Grey	17.11-31.12.2010	6.09.201	\$2,586.81																																	
A278392 Angela Bruce	01.06-31.08.2011	6.09.201	\$669.00																																	
A278395 Gail R. Russell	1-2.01.2011	6.09.201	\$75.97																																	
A278391 Glenda D. Williams	4.10-31.01.2011	6.09.201	\$200.00																																	
A278393 Janis Harris	1-31.05.2011	6.09.201	\$8,207.00																																	
A278393 Natasha Cordner	25.01-30.04.2011	6.09.201	\$545.20																																	
<b>TOTAL</b>			<b>\$12,283.98</b>																																	
<b>Department's Balance as at 2012 September 30</b>				<b>147,920.48</b>																																

**Reconciliation Statement for the year ended 2012 September 30**

**Head: 111 - Treasury Deposits**

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

	\$	¢
Department's Balance as at 2011 October 01	0.00	
ADD: Department's Receipts 2011/10/01 to 2012/09/30	0.00	
DEDUCT: Department's Payments 2011/10/01 to 2012/09/30	<u>0.00</u>	
Department's Balance as at 2012 September 30	0.00	
Comptroller's Balance as at 2012 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 2012 September 30**

**Head: 111 - Treasury Deposits**

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

	\$	¢
Department's Balance as at 2011 October 01		0.00
ADD: Department's Receipts 2011/10/01 to 2012/09/30		0.00
DEDUCT: Department's Payments 2011/10/01 to 2012/09/30		0.00
		0.00
Department's Balance as at 2012 September 30		0.00
		0.00
Comptroller's Balance as at 2012 September 30		<b>0.00</b>

**CERTIFICATE**

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

**Reconciliation Statement for the year ended 2012 September 30**

**Head: 111 - Treasury Deposits**

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

	\$	¢
Department's Balance as at 2011 October 01	0.00	
ADD: Department's Receipts 2011.10.01 to 2012.09.30	0.00	
DEDUCT: Department's Payments 2011.10.01 to 2012.09.30	<u>0.00</u>	
Department's Balance as at 2012 September 30	<u>0.00</u>	
Comptroller's Balance as at 2012 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 2012 September 30**

**Head: 111 - Treasury Deposits**

**Sub-Head: 606 - Financing / Scholarships from NALIS**

	\$	¢
Department's Balance as at 2011 October 01	77,345.98	
ADD: Department's Receipts 2011.10.01 to 2012.09.30		0.00
DEDUCT: Department's Payments 2011.10.01 to 2012.09.30		0.00
Department's Balance as at 2012 September 30	77,345.98	
Comptroller's Balance as at 2012 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				
		<b>TOTAL</b>	829,398.00			
		<b>PAYMENTS</b>	(817,111.42)			
		<b>BALANCE ON RECEIPT</b>	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				
		<b>TOTAL PAYMENTS</b>	484,693.20			
		<b>BALANCE ON RECEIPT</b>	(502,753.97)		(18,060.77)	(18,060.77)
30.11.2003	A71166	Recovery of overpayment in favour of Karen Eccles	974.14		974.14	974.14
31.12.2003	A87621	Recovery of overpayment in favour of Karen Eccles	974.14		974.14	974.14
31.01.2004	A87784	Recovery of overpayment in favour of Karen Eccles	974.14		974.14	974.14
18.02.2004	A108654	Recovery of overpayment in favour of Karen Eccles	925.43		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						
		<b>TOTAL</b>	638,072.40					
		<b>PAYMENTS</b>	455,610.86					
		<b>BALANCE ON RECEIPT</b>	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						
		<b>TOTAL</b>	29,895.60					
		<b>PAYMENTS</b>	0.00					
		<b>BALANCE ON RECEIPT</b>	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						
				<b>TOTAL</b>	229,907.45			
				<b>PAYMENTS</b>	229,907.45			
				<b>BALANCE ON RECEIPT</b>	0.00			0.00

Date	Receipt No.	Particulars	Amount		Total	
			\$	¢	\$	¢
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				
		<b>PAYMENTS</b>	(13,206.28)			
		<b>BALANCE ON RECEIPT</b>	(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				
		<b>TOTAL</b>	181,545.00			
		<b>PAYMENTS</b>	(190,972.55)			
		<b>BALANCE ON RECEIPT</b>	(9,427.55)		(9,427.55)	
30.09.2005	A172684	Casey Wilkinson & Ors				
		<b>TOTAL</b>	18,930.62			
		<b>PAYMENTS</b>	(125,566.15)			
		<b>BALANCE ON RECEIPT</b>	(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				
		<b>TOTAL</b>	468,352.00			
		<b>PAYMENTS</b>	(637,217.69)			
		<b>BALANCE ON RECEIPT</b>	(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 Natalie Cockburn				

Date	Receipt No.	Particulars	Amount		Total	
			\$	¢	\$	¢
		Karomana Daaga Cheryl Ann Quamina Baptiste Lisa Lingo Betty Ann Sieudath Gloria Ramai Safiya Roseman Arlene Richardson-Buddy Anderson Sooparlie Lynette Isaac Vernice Phillips				
		<b>TOTAL</b>	785,748.00			
		<b>PAYMENTS</b>	713,484.49			
		<b>BALANCE ON RECEIPT</b>	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				
		<b>TOTAL</b>	695,494.50			
		<b>PAYMENTS</b>	612,815.53			
		<b>BALANCE ON RECEIPT</b>	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 Anderson Sooparlie				

Date	Receipt No.	Particulars	Amount		Total	
			\$	¢	\$	¢
		Curtis Ramoutar Lynette Isaac Vernice Phillip Lana Winchester				
		<b>TOTAL</b>	643,468.00			
		<b>PAYMENTS</b>	677,595.42			
		<b>BALANCE ON RECEIPT</b>	(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				
		<b>TOTAL</b>	366,576.00			
		<b>PAYMENTS</b>	378,747.02			
		<b>BALANCE ON RECEIPT</b>	(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				
		<b>TOTAL</b>	54,912.00			
		<b>PAYMENTS</b>	38,762.04			
		<b>BALANCE ON RECEIPT</b>	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				
		<b>TOTAL</b>	264,316.50			
		<b>PAYMENTS</b>	246,588.23			
		<b>BALANCE ON RECEIPT</b>	17,728.27		17,728.27	

Date	Receipt No.	Particulars	Amount		Total	
			\$	¢	\$	¢
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				
		<b>TOTAL</b>	136,899.00			
		<b>PAYMENTS</b>	153,801.53			
		<b>BALANCE ON RECEIPT</b>	(16,902.53)		(16,902.53)	
		Balance as at 2009 September 30				133,205.54
		<u>Less</u> : 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)	
<b>Department's Balance as at 2012 September 30</b>						<b>77,345.98</b>

**Reconciliation Statement for the year ended 2012 September 30**

**Head: 111 - Treasury Deposits**

**Sub-Head: 622 - Recoveries of Overpayment Green Fund**

	\$	¢
Department's Balance as at 2011 October 01	0.00	
ADD: Department's Receipts 2011.10.01 to 2012.09.30	0.00	
DEDUCT: Department's Payments 2011.10.01 to 2012.09.30	<u>0.00</u>	
Department's Balance as at 2012 September 30	0.00	
Comptroller's Balance as at 2012 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 2012 September 30**

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

Department's Balance as at 2011 October 01	939,152.19
ADD: Department's Receipts 2011/10/01 to 2012/09/30	502,335.00
DEDUCT: Department's Payments 2011/10/01 to 2012/09/30	<u>0.00</u>
Department's Balance as at 2012 September 30	1,441,487.19
Comptroller's Balance as at 2012 September 30	<u><u>1,441,487.19</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	3,300.00
	A261477	Contribution to Children's Life Fund for the month July 2010 on behalf of the Honourable Therise Baptiste-Cornelis	\$	1,650.00	
	<b>TOTAL</b>				
11.08.2010	A261507	Contribution for the month June 2010 on behalf of Brigadier John Sandy	\$	1,650.00	7,582.90
	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	
<b>TOTAL</b>					

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	
		<b>TOTAL</b>		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	
		<b>TOTAL</b>		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	
		Contribution on behalf of R. Griffith, Minister of Tourism as follows:		
	A256531	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	
		Contribution on behalf fo H. Lincoln Douglas, Minister of Social Development as follows:		
	A256525	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		Contribution on behalf of Delmon Baker of Minister of Tourism as follows:		
	A256531	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	
		<b>TOTAL</b>		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	
		<b>TOTAL</b>		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
		<b>TOTAL</b>		8,205.00	

Date	Receipt No.	Particulars	Amount \$    ¢
27.09.2010		<p>Contribution on behalf of Winston Peters, Minister of Arts &amp; Multiculturalism as follows:</p> <p>A256683 Contribution for the month June 2010 \$ 1,650.00</p> <p>A256683 Contribution for the month July 2010 \$ 1,650.00</p> <p>A256683 Contribution for the month August 2010 \$ 1,650.00</p> <p>A256683 Contribution for the month September 2010 \$ 1,650.00</p> <p style="text-align: right;">\$ 6,600.00</p> <p>Contribution on behalf of Nizam Baksh, Minister of Community Development as follows:</p> <p>A256683 Contribution for the month June 2010 \$ 1,650.00</p> <p>A256683 Contribution for the month July 2010 \$ 1,650.00</p> <p>A256683 Contribution for the month August 2010 \$ 1,650.00</p> <p>A256683 Contribution for the month September 2010 \$ 1,650.00</p> <p style="text-align: right;">\$ 6,600.00</p> <p>Contribution on behalf of Nela Khan, Minister of Arts &amp; Multiculturalism as follows:</p> <p>A256683 Contribution for the month June 2010 \$ 945.00</p> <p>A256683 Contribution for the month July 2010 \$ 945.00</p> <p>A256683 Contribution for the month August 2010 \$ 945.00</p> <p>A256683 Contribution for the month September 2010 \$ 945.00</p> <p style="text-align: right;">\$ 3,780.00</p> <p style="text-align: right;"><b>TOTAL</b></p>	16,980.00
28.09.2010		<p>Contribution on behalf of Tim Gopeesingh Minister of Education as follows:-</p> <p>A256713 Contribution for the month June 2010 \$ 1,650.00</p> <p>A256713 Contribution for the month July 2010 \$ 1,650.00</p> <p>A256713 Contribution for the month August 2010 \$ 1,650.00</p> <p style="text-align: right;">\$ 4,950.00</p>	
28.09.2010	A256713	<p>Contribution on behalf of Clifton De Coteau, Minister of Education as follows:-</p> <p>A256713 Contribution for the month June 2010 \$ 1,365.00</p> <p>A256713 Contribution for the month July 2010 \$ 1,365.00</p> <p>A256713 Contribution for the month August 2010 \$ 1,365.00</p> <p style="text-align: right;">\$ 4,095.00</p> <p style="text-align: right;"><b>TOTAL</b></p>	9,045.00
29.09.2010		<p>Contribution on behalf of Minister of Foreign Affairs Surujrattan Rambachan:-</p> <p>A256742 Contribution for the month June 2010 \$ 1,650.00</p> <p>A256742 Contribution for the month July 2010 \$ 1,650.00</p> <p>A256742 Contribution for the month August 2010 \$ 1,650.00</p> <p>A256742 Contribution for the month September 2010 \$ 1,650.00</p> <p style="text-align: right;">\$ 6,600.00</p> <p>A256729 Contribution on behalf of Minister of Health for the month September 2010 Therese Baptiste-Cornelis \$ 1,650.00</p> <p style="text-align: right;"><b>TOTAL</b></p>	8,250.00

Date	Receipt No.	Particulars	Amount	
			\$	¢
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	
			\$	6,600.00	
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	
			\$	5,460.00	
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	
			\$	6,600.00	
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	
			\$	6,600.00	
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	
				\$	6,600.00
	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		
			\$	6,600.00	
30.09.2010	A856531	Contribution on behalf of Rupert Griffith, Ministry of Tourism as follows:-			
		Contribution for the month September 2010	\$	1,650.00	

Date	Receipt No.	Particulars	Amount	
			\$	¢
30.09.2010	A256843	Contribution on behalf of Herbert Volney, Ministry of Justice for the month September 2010	\$	1,650.00
		for the period 28 to 31.05.2010	\$	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
		<b>TOTAL</b>		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:		
		Jack A. Warner	\$	1,650.00
		Rudranath Indarsingh	\$	1,365.00
		<b>TOTAL</b>		3,015.00

Date	Receipt No.	Particulars	Amount		
			\$	¢	
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	
		Dr. H. Lincoln Douglas	\$	1,365.00	
		<b>TOTAL</b>			3,015.00
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	
	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	
		<b>TOTAL</b>			5,895.00
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	
		Rodger D. Samuel (Minister Non Cabinet)	\$	1,365.00	
		Collin J. Partap (Minister Non Cabinet)	\$	1,365.00	
		<b>TOTAL</b>			7,530.00
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	
	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	
			\$	1,365.00	
		<b>TOTAL</b>			6,315.00

Date	Receipt No.	Particulars	Amount		
			\$	¢	
17.11.2010	A257393	Contribution to Children's Life Fund for the period October 2010 in respect of: Ms. Carolyn Seepersad Bachan Ministry of Energy & Energy Affairs	\$	1,650.00	2,595.00
		Kevin Ramnarine - Parliamentary Secretary in the Ministry of Energy & Energy Affairs	\$	945.00	
		<b>TOTAL</b>			
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 McLeod	\$	1,650.00	
	A265416	Contribution to Children's Life Fund in respect of officer of the Minister of Justice for the month October 2010: Herbert Volney	\$	1,650.00	9,195.00
		<b>TOTAL</b>			
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	
		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	
		<b>TOTAL</b>			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	
		<b>TOTAL</b>			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	
			\$	3,015.00	
	A257571	Attorney General Anand Ramlogan Stephen Cadiz	\$	1,650.00	
			\$	1,650.00	
		<b>TOTAL</b>	\$	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	
			\$	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	
		<b>TOTAL</b>			
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	
			\$	2,595.00	



Date	Receipt No.	Particulars	Amount	
			\$	¢
16.12.2010	A267786	Contribution to Children's Life Fund re: Ministry of Works and Transport General Administration for the period November 2010 as follows:		
		Jack A Warner	\$	1,650.00
		Rudranath Indarsingh	\$	1,365.00
			\$	3,015.00
		<b>TOTAL</b>		5,610.00
20.12.2010	A267837	Contribution to Children's Life Fund for the month December 2010 on behalf of Ministry of Tourism as follows:		
		Rupert Griffith	\$	1,650.00
		Delmon Baker	\$	1,365.00
			\$	3,015.00
		<b>TOTAL</b>		3,015.00
21.12.2010	A267907	Contribution to Children's Life Fund re: Ministry of National Security for the month November 2010 as follows:		
		John Sandy	\$	1,650.00
		Subhas Panday	\$	1,650.00
			\$	3,300.00
21.12.2010	A267889	Contribution to Children's Life Fund for the month November 2010 in respect of the following officers in the Office of the Prime Minister:		
		P.M. - Kamla Persad Bissessar	\$	4,800.00
		Non Cabinet Minister - Rodger D. Samuel	\$	1,365.00
		Non Cabinet Minister - Collin Jefferson Partap	\$	1,365.00
			\$	7,530.00
		<b>GRAND TOTAL</b>		10,830.00
22.12.2010	A267911	Contribution to Children's Life Fund for the month November 2010 in favour of Minister of Labour, Small & Micro Enterprise Development:		
		Errol McLeod	\$	1,650.00
31.12.2010	A267913	Contribution to Children's Life Fund for the month November 2010 on behalf of Minister of Public Administration: Rudrawatie Nan Ramgoolam	\$	1,650.00
		<b>TOTAL</b>		3,300.00
	A267968	Contribution to Children's Life Fund for the month December 2010 in respect of the following officers of the Ministry of Energy & Energy Affairs:		
	Minister Carolyn Seepersad-bachan	\$	1,650.00	
	Parliamentary Secretary - Kevin Ramnarine	\$	945.00	
		\$	2,595.00	
	A267966	Contribution to Children's Life Fund for the month December 2010 in favour of Minister in the Ministry of Housing & the Environment:		
		Mr. Roodal Moonilal	\$	1,650.00
		<b>TOTAL</b>		4,245.00

Date	Receipt No.	Particulars	Amount	
			\$	¢
31.12.2010	951063	Contribution for the month December 2010 on behalf of Vernella Alleyne-Toppin	\$ 1,650.00	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) Rodger Dominic-Samuel (Minister Non Cabinet) Collin Jefferson Partap (Minister Non Cabinet)	\$ 4,800.00	
			\$ 1,365.00	
			\$ 1,365.00	
		\$ 7,530.00	10,830.00	
		<b>TOTAL</b>		
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 Mc Leod	\$ 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 Dr. H. Lincoln Douglas	\$ 1,650.00	
			\$ 1,365.00	
\$ 3,015.00				
		<b>TOTAL</b>		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 Subhas Panday	\$ 1,650.00	
			\$ 1,650.00	
		<b>TOTAL</b>		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	
	A268111	Contribution to Children's Life Fund for the month October 2010 on behalf of Therese Baptiste-Cornelis	\$ 1,650.00	

Date	Receipt No.	Particulars	Amount		
			\$	¢	
17.01.2011	A268112	Contribution to Children's Life Fund for the month December 2010 on behalf of Therese Baptiste-Cornelis	\$	1,650.00	9,900.00
	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	
		<b>TOTAL</b>			
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	4,245.00
	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	
		<b>TOTAL</b>	\$	2,595.00	
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	
21.01.2011	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	
		<b>TOTAL</b>	\$	2,595.00	
	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	
		<b>TOTAL</b>	\$	2,595.00	

Date	Receipt No.	Particulars	Amount	
			\$	¢
21.01.2011	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
		<b>TOTAL</b>		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
		<b>TOTAL</b>		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
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
		<b>TOTAL</b>		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
	A268272	Contribution to Children's Life Fund for the month January 2011 on behalf of the Attorney General: Anand Ramlogan	\$	1,650.00

Date	Receipt No.	Particulars	Amount			
			\$	¢		
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 Ramona Ramdial	\$	1,650.00		
			\$	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 Nela Khan	\$	1,650.00		
			\$	945.00		
			\$	2,595.00		
	<b>TOTAL</b>					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 McLeod	\$		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		
			\$	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		
<b>TOTAL</b>				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 November 2010 on behalf of Minister of Foreign Affairs Surujrattan Rambachan	\$	1,650.00		
<b>TOTAL</b>				3,300.00		

Date	Receipt No.	Particulars	Amount	
			\$	¢
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 <b>TOTAL</b>		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 <b>TOTAL</b>		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		
	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		

Date	Receipt No.	Particulars	Amount		
			\$	¢	
11.02.2011	A268399	Contribution of Children's Life Fund for the month December 2010 on behalf of Minister of Legal Affairs, Prakash Ramadhar	\$	1,650.00	10,380.00
			\$	2,595.00	
		<b>TOTAL</b>			
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	
		<b>TOTAL</b>			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	3,015.00
		Rudranath Indarsingh	\$	1,365.00	
		<b>TOTAL</b>			
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	3,300.00
	A268532	Minister of Health: Ms. Therese Baptiste-Cornelis	\$	1,650.00	
		<b>TOTAL</b>			
28.02.2011	083536	Contribution on behalf of Ministry of Tobago Development V. Alleyne-Toppin	\$	1,650.00	1,650.00
02.03.2011	A268577	Contribution to Children's Life Fund for the month February 2011 on behalf of Local Government Minister Chandresh Sharma	\$	1,650.00	

Date	Receipt No.	Particulars	Amount		
			\$	¢	
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		
		<b>TOTAL</b>		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 February 2011 on behalf of:			
		Tim Gopeesingh	\$	1,650.00	
		Clifton De Coteau	\$	1,365.00	
			\$	3,015.00	
			<b>TOTAL</b>		8,910.00



Date	Receipt No.	Particulars	Amount	
			\$	¢
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
		<b>TOTAL</b>		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
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
		<b>TOTAL</b>		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
		<b>TOTAL</b>	\$	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
		<b>TOTAL</b>	\$	2,595.00
				5,610.00
25.03.2011	A268765	Contribution to Children's Life Fund for the month March 2011 on behalf of Minister of Local Government: Chandresh Sharma	\$	1,650.00
29.03.2011	A273357	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

Date	Receipt No.	Particulars	Amount			
			\$	¢		
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:			3,015.00	
		Jack A. Warner	\$	1,650.00		
		Stacey A. Roopnarine	\$	1,365.00		
		<b>TOTAL</b>				
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
			<b>TOTAL</b>			
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		
			\$	3,015.00		
		<b>TOTAL</b>				
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		
			<b>TOTAL</b>			
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		

Date	Receipt No.	Particulars	Amount	
			\$	¢
12.04.2011	A268939	Contribution to Children's Life Fund for the month March 2011 in favour of:		
		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
		<b>TOTAL</b>		9,195.00
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 Ramona Ramdial	\$	1,650.00
			\$	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
		Roger D. Samuel	\$	1,365.00
		Collin J. Partap	\$	1,365.00
			\$	7,530.00
		<b>TOTAL</b>		15,075.00
15.04.2011	A269015	Contribution for the month March 2011 in favour of:		
		Jack Warner	\$	1,650.00
		Stacey Roopnarine	\$	1,365.00
			\$	3,015.00
		<b>TOTAL</b>		3,015.00
28.04.2011	A274513	Contribution for the month April 2011 in favour of the Minister of Finance Mr. Winston Dookeran	\$	1,650.00
29.04.2011	A269074	Contribution for the month April 2011 in favour of :		
		Vasant Bharath	\$	1,650.00
		Nizam Baksh	\$	1,650.00
		Anand Ramlogam	\$	1,650.00
		Rupert Griffith	\$	1,650.00
		Delmon Baker	\$	1,365.00
			\$	3,015.00
		<b>TOTAL</b>		7,965.00
30.04.2011	400489	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

Date	Receipt No.	Particulars	Amount		
			\$	¢	
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	
		<b>TOTAL</b>			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 Errol Mc Leod Rudranath Indarsingh	\$	1,650.00 \$ 1,365.00	
			\$	3,015.00	
	A269257	Contribution for the month March 2011 on behalf of: Errol Mc Leod Rudranath Indarsingh	\$	1,650.00 \$ 1,365.00	
			\$	3,015.00	

Date	Receipt No.	Particulars	Amount		
			\$	¢	
13.05.2011	A269250	Contribution for the month April 2011 on behalf of John Sandy	\$	1,650.00	23,475.00
		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	
		<b>TOTAL</b>			
17.05.2011	A269281	Contribution for the month April 2011 on behalf of: Jack Warner	\$	1,650.00	13,140.00
		Stacey Roopnarine	\$	1,365.00	
			\$	3,015.00	
A269280	Contribution for the month April 2011 on behalf of: Kamla Persad-Bissessar (Prime Minister) Roger D. Samuel (Minister Non Cabinet) Collin J.Partap (Minister Non Cabinet)	\$	4,800.00		
		\$	1,365.00		
		\$	1,365.00		
		\$	7,530.00		
A269286	Contribution for the month April 2011 on behalf of: Miniister Mary King Parliamentary Secretary Ramona Ramdial	\$	1,650.00		
		\$	945.00		
		\$	2,595.00		
		<b>TOTAL</b>			
26.05.2011	A269339	Contribution for the month March 2011 on behalf of: Minister of Food Production, Land & Marine Affairs Vasant Bharath	\$	1,650.00	

Date	Receipt No.	Particulars	Amount		
			\$	¢	
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	
		<b>TOTAL</b>			4,245.00
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 Nela Khan	\$	1,650.00 \$ 945.00	
			\$	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 Kevin Ramnarine	\$	1,650.00 \$ 945.00	
			\$	2,595.00	
08.06.2011	A269443	Contribution for the monthy 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 Junior Minister of Education: Clifton De Coteau	\$	1,650.00 \$ 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 Mr. Lincoln Douglas	\$	1,650.00 \$ 1,365.00	
			\$	3,015.00	
		<b>TOTAL</b>			17,820.00

Date	Receipt No.	Particulars	Amount		
			\$	¢	
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	
		<b>TOTAL</b>			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	
		<b>TOTAL</b>			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	
		<b>TOTAL</b>			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	
	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	
		<b>TOTAL</b>			15,930.00
29.06.2011	A269663	Contribution for the month March 2011 on behalf of Roodlal Moonilal	\$	1,650.00	

Date	Receipt No.	Particulars	Amount	
			\$	¢
	A269632	Contribution for the month May 2011 on behalf of Jack Warner Stacey A. Roopnarine	\$ 1,650.00 \$ 1,365.00	
			\$ 3,015.00	
	A269652	Contribution for the month April 2011 on behalf of Herbert Volney	\$ 1,650.00	
		<b>TOTAL</b>		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 Dr. Delmon Baker	\$ 1,650.00 \$ 1,365.00	
			\$ 3,015.00	
	A277710	Contribution for the month May 2011 on behalf of: Kamla Persad-Bissessar Rodger Dominic Samuel Collin Jefferson Partap	\$ 4,800.00 \$ 1,365.00 \$ 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	
		<b>TOTAL</b>		16,440.00
07.07.2011	A277739	Contribution for the month June 2011 on behalf of: Stephen Cadiz Winston Dookeran	\$ 1,650.00 \$ 1,650.00	
		<b>TOTAL</b>		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 Clifton De Coteau	\$ 1,650.00 \$ 1,365.00	
			\$ 3,015.00	
		<b>TOTAL</b>		4,665.00



Date	Receipt No.	Particulars	Amount			
			\$	¢		
12.07.2011	A277829	Contribution for the month June 2011 on behalf of:				
		Glen Ramadharsingh	\$	1,650.00		
		H. Lincoln Douglas	\$	1,365.00		
		<b>TOTAL</b>		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		
			\$	3,300.00		
	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		
		<b>TOTAL</b>			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	
		A277898	Kamla Persad Bissessar Rodger D. Samuel Collin J. Partap	\$	4,800.00 1,365.00 1,365.00	
			\$	7,530.00		
	A277903	Winston Peters Nela Khan	\$	1,650.00 945.00		
			\$	2,595.00		
		<b>TOTAL</b>			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	\$	1,650.00		
		Delmon Baker (12-31/07/2011)	\$	880.65		
		<b>TOTAL</b>			2,530.65	

Date	Receipt No.	Particulars	Amount		
			\$	¢	
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	
			\$	2,721.00	
		<b>TOTAL</b>			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 the Ministry of Trade & Industry, Stephen Cadiz	\$	1,650.00	
	A278086	Contribution for the month July 2011 on behalf 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 Rodger Dominic-Samuel - Minister (Non Cabinet) Collin Jefferson Partap Minister (Non Cabinet)	\$	4,800.00	
\$			1,365.00		
\$			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	

Date	Receipt No.	Particulars	Amount \$    ¢
	A278080	Contribution for the month July 2011 on behalf of officers of the People and Social Development Minister Glen Ramadharsingh Minister H. Lincoln Douglas	\$ 1,650.00 \$ 1,365.00 \$ 3,015.00
		<b>TOTAL</b>	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 Stacey A. Roopnarine	\$ 1,650.00 \$ 1,365.00
		<b>TOTAL</b>	\$ 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 Mr. Kevin Ramnarine	\$ 1,650.00 \$ 945.00
		<b>TOTAL</b>	\$ 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 Winston Peters	\$ 1,650.00
		<b>TOTAL</b>	13,575.00
19.08.2011	A278159	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
22.08.2011	A278182	Contribution for the month June 2011 on behalf of: Errol Mc Leod Rudranath Indarsingh	\$ 1,650.00 \$ 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 Ramona Ramdial	\$ 1,650.00 \$ 945.00 \$ 2,595.00
		<b>TOTAL</b>	7,260.00

Date	Receipt No.	Particulars	Amount			
			\$	¢		
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	3,300.00	
	A278287	Contribution for the month August 2011 in respect to the Minister of Arts & Multiculturalism Winston Peters	\$	1,650.00		
			<b>TOTAL</b>			
13.09.2011	A278300	Contribution for the month August 2011 on behalf of Nizam Baksh	\$	1,650.00	12,107.00	
	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 Minister H. Lincoln Douglas	\$ \$	1,650.00 1,365.00		
			\$	3,015.00		
13.09.2011	A278305	Contribution for the month August 2011 on behalf of Carolyn Seepersad-Bachan (Ministry of Public Administration)	\$	1,650.00	12,107.00	
	A278298	Contribution for the month June 2011 on behalf of Embau Moheni	\$	182.00		
	A278298	Contribution for the month August 2011 on behalf of the Ministry of Arts & Multiculturalism: Embau Moheni	\$	1,365.00		
13.09.2011	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	12,107.00	
				\$		2,595.00
				<b>TOTAL</b>		
14.09.2011	A278310	Contribution for the month August 2011 on behalf of Vasant Bharath	\$	1,650.00	7,965.00	
	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		
			\$	3,015.00		
			<b>TOTAL</b>			

Date	Receipt No.	Particulars	Amount		
			\$	¢	
16.09.2011	A278370	Contribution for the month July 2011 on behalf of Kevin Ramnarine	\$	1,650.00	15,780.00
	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	\$	1,650.00	
		Clifton De Coteau	\$	1,365.00	
			\$	3,015.00	
A278387	Contribution for the month August 2011 on behalf of Kamla Persad-Bissessar	\$	4,800.00	TOTAL	
	Rodger Dominic-Samuel	\$	1,365.00		
		\$	6,165.00		
20.09.2011	A278429	Contribution for the month August 2011 on behalf of 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	
21.09.2011	A278436	Contribution for the month August 2011 on behalf of:			4,665.00
		John Sandy	\$	1,650.00	
		Collin Partap	\$	1,365.00	TOTAL
			\$	3,015.00	
A278454	Contribution for the month July 2011 on behalf of John Sandy	\$	1,650.00		
				TOTAL	4,665.00
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	\$	1,650.00	
		Delmon Baker	\$	1,365.00	
			\$	3,015.00	

Date	Receipt No.	Particulars	Amount	
			\$	¢
30.09.2011	A278567	Contribution for the month September 2011 on behalf of Anand Ramlogan	\$	1,650.00
	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	
			\$	6,315.00
30.09.2011	A286486	Contribution for the month September 2011 on behalf of Kevin Ramnarine	\$	1,650.00
	A286489	Contribution for the month September 2011 on behalf of: John Sandy Collin Partap	\$	1,650.00
			\$	1,365.00
\$			3,015.00	
30.09.2011	A278592	Contribution for the month September 2011 on behalf of Surujrattan Rambachan Nicole Dyer-Griffith	\$	1,650.00
			\$	945.00
			\$	2,595.00
	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
			\$	3,015.00
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

Date	Receipt No.	Particulars	Amount		
			\$	¢	
30.09.2011	A286468	Contribution for the month September 2011 on behalf of Rupert Griffith	\$	1,650.00	
	A286467	Contribution for the month September 2011 on behalf of Winston Peters Embau Moheni	\$	1,650.00 \$ 1,365.00	
			\$	3,015.00	
	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	
			\$	6,165.00	
	A286477	Contribution on behalf of an officer in the Office of the Prime Minister, Verna St. Rose-Greaves	\$	3,520.00	
		<b>TOTAL</b>			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	
		<b>TOTAL</b>			3,300.00
04.11.2011	A278754	Contribution for the month September 2011 on behalf of Chandresh Sharma and Rudranath Indarsingh from the Ministry of Local Government Cheque No. P00174513 & P00174512 dated 30.09.2011			3,300.00
08.11.2011	A278788	Contribution for the month August 2011 on behalf of the Ministry of Planning, Economy, Small and Reconstructing & Gender Affairs as follows:-  Bhoendiatt Tewarie (Minister) Ramona Ramdial (Parl. Sec)	\$	1,650.00 \$ 945.00	
			\$	2,595.00	
	A288904	Contribution for the month October 2011 on behalf of the Minister of Finance and Minister of the Ministry of Finance:-  Winston Dookeran Delmon Baker	\$	1,650.00 \$ 1,365.00	
			\$	3,015.00	
		<b>TOTAL</b>	\$		5,610.00
14.11.2011	A278898	Contribution on behalf of the Senator of the Ministry of Public Utilities: Emmanuel George	\$	1,650.00	\$ 1,650.00

Date	Receipt No.	Particulars	Amount			
			\$	¢		
15.11.2011	A278920	Contribution for the month October 2011 on behalf of the Hon. Minister of Food Production, Land and Marine Affairs: Vasant Barath	\$	1,650.00		
	A270929	Contribution for the month October 2011 on behalf Attorney General : Anand Ramlogan	\$	1,650.00		
	A278932	Contribution for the month October 2011 on behalf undermentioned officers of the Ministry of Arts & Multiculturalism:	Winston Peters	\$		1,650.00
			Embau Moheni	\$		1,365.00
				\$		3,015.00
	A278911	Contribution for the month October 2011 on behalf Ministry and Junior Minister of Education:	Tim Goopeesingh	\$		1,650.00
			Clifton De Coteau	\$		1,365.00
				\$		3,015.00
			<b>TOTAL</b>	\$		9,330.00
	16.11.2011	A278950	Contribution for the month October 2011 on behalf Minister of Community Development:			
	Nizam Baksh	\$	1,650.00			
16.11.2011	A278963	Contribution for the month October 2011 on behalf of officers of the Ministry of Foreign Affairs and Communications:	Surujrattan Rambachan (Minister)	\$	1,650.00	
			Nicole Dyer Griffith (Parl. Sec)	\$	945.00	
				\$	2,595.00	
	A278957	Contribution for the month October 2011 on behalf of officers of the Ministry of People and Social Development:	Glen Ramadharsingh	\$	1,650.00	
			H. Lincoln Douglas	\$	1,365.00	
				\$	3,015.00	
	A278951	Contribution for the month October 2011 on behalf of the Minister in the Ministry of Trade and Industry	Stephen Cadiz	\$	1,650.00	
				<b>TOTAL</b>	\$	8,910.00
	A278981	Contribution for the month October 2011 on behalf officers of the Ministry of National Security:	John Sandy	\$	1,650.00	
			Collin Partap	\$	1,365.00	
			\$	3,015.00		



Date	Receipt No.	Particulars	Amount		
			\$	¢	
18.11.2011	A278979	Contribution for the month October 2011 on behalf the Minister of Labour Errol McLeod	\$	1,650.00	
	A278972	Contribution for the month October 2011 on behalf the Minister of Tourism Rupert Griffith	\$	1,650.00	
	A278973	Contribution for the month October 2011 on behalf the Minister of Housing and the Environment Roodlal Moonilal	\$	1,650.00	
		<b>TOTAL</b>			\$ 7,965.00
22.11.2011	A278997	Contribution for the month October 2011 on behalf the Minister of Legal Affairs Prakash Ramadhar	\$	1,650.00	\$ 1,650.00
30.11.2011	A373214	Amount paid for the month November 2011 in favour of Vernella Alleyne-Toppin	\$	1,650.00	\$ 1,650.00
02.12.2011	A286941	Contribution for the month November 2011 on behalf of the following officers: Winston Dookeran Delmon Baker	\$ \$	1,650.00 1,365.00	
		<b>TOTAL</b>			\$ 3,015.00
05.12.2011	A279085	Contribution for the month November 2011 on behalf of the Minister of Public Utilities: Emmanuel George	\$	1,650.00	
	A279084	Contribution for the month September 2011 on behalf of the Ministry of Planning, Economy, Social Reconstruction and Gender Affairs: Bhoendradatt Teewarie (Minister) Romona Ramdial (Parl. Sec)	\$ \$ \$	1,650.00 945.00 2,595.00	
	A279081	Contribution for the month October 2011 on behalf of the Minister of Justice: Herbert Volney	\$	1,650.00	
		<b>TOTAL</b>			\$ 5,895.00
07.12.2011	A279110	Contribution for the month October 2011 on behalf of the Ministry of Planning and the Economy Bhoendradatt Teewarie Romona Ramdial	\$ \$ \$	1,650.00 945.00 2,595.00	
	A279106	Contribution for the month October 2011 on behalf the Minister in the Office of the Prime Minister Verna St Rose Greaves	\$	1,650.00	

Date	Receipt No.	Particulars	Amount	
			\$	¢
13.12.2011	A279106	Contribution for the month October 2011 on behalf of the offices of the Office of the Prime Minister:		
		Kamla Persad-Bissessar	\$	4,800.00
		Rodger Dominic Samuel	\$	1,365.00
			\$	6,165.00
		<b>TOTAL</b>	\$	10,410.00
	A279198	Contribution for the month November 2011 on behalf of the Minister of Food Production Land and Marine Affairs:		
		Vasant Bharath	\$	1,650.00
	A279210	Contribution for the month November 2011 on behalf of the Minister of Tourism:		
		Rupert Griffith	\$	1,650.00
	A279214	Contribution for the month November 2011 on behalf of the Minister of Foreign Affairs and Communications:		
	Surujrattan Rambachan	\$	1,650.00	
	Nicole Dyer-Griffith	\$	945.00	
		\$	2,595.00	
A279202	Contribution for the month November 2011 on behalf of the Minister of Community Development:			
	Nizam Baksh	\$	1,650.00	
A279204	Contribution for the month November 2011 on behalf of the Minister of People & Social Development:			
	Glenn Ramadharsingh	\$	1,650.00	
	H. Lincoln Douglas	\$	1,365.00	
		\$	3,015.00	
	<b>TOTAL</b>	\$	10,560.00	
14.12.2011	A279287	Contribution for the month November 2011 on behalf of officers of the Ministry of Local Government:		
		Chandresh Sharma	\$	1,650.00
	Rudranth Indarsingh	\$	1,650.00	
	Nela Khan	\$	945.00	
		\$	4,245.00	
	A279280	Contribution for the month November 2011 on behalf of officers of the Attorney General		
	Anand Ramlogan	\$	1,650.00	
	<b>TOTAL</b>	\$	5,895.00	
15.12.2011	A279295	Contribution for the month October 2011 on behalf of the Minister of Science Technology and Tertiary Education		
	Fazal Karim	\$	1,650.00	

Date	Receipt No.	Particulars	Amount		
			\$	¢	
16.12.2011	A279336	Contribution for the month October 2011 on behalf of the Minister of Sport			
		Anil Roberts	\$	1,650.00	
	A279336	Contribution for the month November 2011 on behalf of the Minister of Sport			
		Anil Roberts	\$	1,650.00	
	A279340	Contribution for the month November 2011 on behalf of the Minister of Labour, Small and Micro Enterprise Development			
		Errol McLeod	\$	1,650.00	
	A279338	Contribution for the month November 2011 on behalf of the Trade and Industry			
		Stephen Cadiz	\$	1,650.00	
	A279330	Contribution for the month November 2011 on behalf of the Minister of Legal Affairs			
		Prakash Ramadhar	\$	1,650.00	
A279337	Contribution for the month November 2011 on behalf of officers of the Ministry of Education	Tim Gopeesingh (Minister)	\$	1,650.00	
		Clifton De Coteau (Jr. Minister)	\$	1,365.00	
			\$	3,015.00	
16.12.2011	A279344	Contribution for the month November 2011 on behalf of the Minister of Arts and Multiculturalism			
		Winston Peters	\$	1,650.00	
		Embau Moheni	\$	1,365.00	
			\$	3,015.00	
		<b>TOTAL</b>	\$	14,280.00	
19.12.2011	A279359	Contribution for the month October 2011 on behalf of the Minister of Public Administration			
		Carolyn Seepersad-Bachan	\$	1,650.00	
	A279359	Contribution for the month November 2011 on behalf of the Minister of Public Administration			
		Carolyn Seepersad-Bachan	\$	1,650.00	
		<b>TOTAL</b>	\$	3,300.00	
20.12.2011	A279374	Contribution for the month November 2011 on behalf of the Office of the Prime Minister			
		Verna St Rose-Greaves	\$	1,650.00	

Date	Receipt No.	Particulars	Amount	
			\$	¢
28.12.2011	A279374	Contribution for the month November 2011 on behalf of officers in the Office of the Prime Minister		
		Kamla Persad-Bissessar	\$	4,800.00
		Rodger Samuel	\$	1,365.00
			\$	6,165.00
		<b>TOTAL</b>	\$	7,815.00
	A279421	Contribution for the month December 2011 on on behalf of Community Development		
		Nizam Baksh	\$	1,650.00
	A279404	Contribution for the month December 2011 on on behalf of the Ministry of Local Government		
		Chandresh Sharma	\$	1,650.00
		Rudranath Indarsingh	\$	1,080.00
	Nela Khan	\$	945.00	
		\$	3,675.00	
31.12.2011	A279413	Contribution for the month December 2011 on on behalf of officers in the Office of the Prime Minister		
		Kamla Persad-Bissessar	\$	4,800.00
		Rodger Samuel	\$	1,365.00
			\$	6,165.00
	A279416	Contribution for the month December 2011 on behalf of the Minister of Legal Affairs		
		Prakash Ramadhar	\$	1,650.00
	A279418	Contribution for the month December 2011 on behalf of officers of the Ministry of Foreign Affairs and Communications		
		Surujrattan Rambachan	\$	1,650.00
		Nicole Dyer-Griffth	\$	945.00
			\$	2,595.00
	<b>TOTAL</b>	\$	15,735.00	
04.01.12	A373214	Amount paid in favour of Vernella Alleyne-Toppin for the month of November 2011	\$	1,650.00
	A373375	Amount contributed for the month December 2011 in favour of:		
		Vernella Alleyne-Toppin	\$	1,650.00
	<b>TOTAL</b>	\$	3,300.00	
04.01.12	A290079	Contribution for the month December 2011 in favour of Ministry of Finance :		
		Winston Dookeran	\$	1,650.00
		Delmon Baker	\$	1,365.00
			\$	3,015.00
	<b>TOTAL</b>	\$	3,015.00	

Date	Receipt No.	Particulars	Amount		
			\$	¢	
11.01.2012	A279478	Contribution for the month December 2011 on behalf of the Attorney General :			
		Anand Ramlogan	\$	1,650.00	
		Contribution for the period 01.10.2010 - 30.11.2011 on behalf of the Minister of Health			
		Fuad Khan	\$	3,300.00	
		Contribution for the period 01.06.2011 - 30.09.2011 on behalf of the following:			
		Therese Baptiste-Cornelis 01-30.06.2011	\$	1,650.00	
Fuad Khan 01.07-30.09.2011	\$	4,950.00			
			\$	6,600.00	
		<b>TOTAL</b>			\$ 11,550.00
12.01.2012	A279587	Contribution for the month December 2011 in respect of the :			
		Ministry of Health Fuad Khan	\$	1,650.00	
		Ministry of Sport Anil Roberts	\$	1,650.00	
			\$	3,300.00	
		<b>TOTAL</b>			\$ 3,300.00
13.01.2012	A279630	Contribution for the month December 2011 on behalf of the Ministry of Science, Technology and Tertiary Education in favour of :			
		Fazal Karim	\$	1,650.00	
		Contribution for the month November 2011 in favour of :			
		Fazal Karim	\$	1,650.00	
			\$	3,300.00	\$ 3,300.00
		<b>TOTAL</b>			
24.01.2012	A279681	Contribution for the month December 2011 on behalf of the Ministry of Labour, Small and Micro Enterprise Development			
		Errol Mc Leod	\$	1,650.00	
		Ministry of National Security in favour of			
		John Sandy	\$	1,650.00	
	Collin Partap	\$	1,365.00		
		\$	3,015.00		
	Contribution for the month of November 2011 on behalf of the Ministry of National Security:				
	John Sandy	\$	1,650.00		
Collin Partap	\$	1,365.00			
	\$	3,015.00			

Date	Receipt No.	Particulars	Amount	
			\$	¢
	A281701	Contribution for the month December 2011 on behalf of the Ministry of Housing and the Environment in favour of Roodlal Monnilal	\$	1,650.00
	A281702	Contribution for the month December 2011 on behalf of an officer in the Office of the Prime Minister  Verna St Rose-Greaves	\$	1,650.00
	A281713	Contribution for the month December 2011 on behalf of the Ministry of People and Social Development  Glenn Ramadharsingh H. Lincoln Douglas	\$ \$ \$	1,650.00 1,365.00 3,015.00
	A279668	Contribution for the month December 2011 on behalf of the Ministry of Justice  Herbert Volney	\$	1,650.00
		Contribution for the month November 2011  Herbert Volney	\$	1,650.00
	A279665	Contribution for the month October 2011 on behalf of the Ministry of Energy and Energy Affairs  Kevin Ramnarine	\$	1,650.00
		Contribution for the month November 2011  Kevin Ramnarine	\$	1,650.00
		Contribution for the month December 2011  Kevin Ramnarine	\$	1,650.00
	A279672	Contribution for the month December 2011 on behalf of Ministry of Trade and Industry  Stephen Cadiz	\$	1,650.00
	A279677	Contribution for the month December 2011 on behalf of the Ministry of Public Utilities  Emmanuel George	\$	1,650.00
	A279674	Contribution for the month December 2011 on behalf of the Ministry of Arts and Multiculturalism in favour of:  Winston Peters Emdau Moheni	\$ \$ \$	1,650.00 1,365.00 3,015.00
		<b>TOTAL</b>	\$	28,560.00

Date	Receipt No.	Particulars	Amount			
			\$	¢		
25.01.2012	A281714	Contribution for the month December 2011 on behalf of the Ministry of Education				
		Tim Gopeesingh	\$	1,650.00		
		Clifton De Coteau	\$	1,365.00		
			\$	3,015.00	\$	3,015.00
31.02.2012	A281742	Contribution for the month Noveber 2011 on the Ministry of Housing and the Envrionment				
		Roodlal Moonilal	\$	1,650.00	\$	1,650.00
06.02.2012	A281795	Contribution to Children Life Fund on behalf of the Ministry of Planning and the Economy for the November 2011 in respect of :				
		Bhoendradath Tewarie (Minister)	\$	1,650.00		
		Romona Ramdial (Parl. Sec)	\$	945.00		
			\$	2,595.00		
	A281795	Bhoendradath Tewarie (Minister)	\$	1,650.00		
	Romona Ramdial (Parl. Sec)	\$	945.00			
		\$	2,595.00			
06.02.2012	A281794	Contribution for the month January 2012 in respect of the Minister of Tourism				
		Dr Rupert Griffith	\$	1,650.00		
		<b>TOTAL</b>			\$	6,840.00
09.02.2012	A281048	Contribution for the month December 2011 on behalf of :				
		Dr Rupert Griffith	\$	1,650.00		
	A281925	Contribution for the month January 2012 on behalf of Ministry of Legal Affairs				
		Prakash Ramadhar	\$	1,650.00		
	A281931	Contribution for the month January 2012 on behalf Ministry of Food and Production, Land and Marine Affairs				
		Vasant Bharath	\$	1,650.00		
	A281932	Contribution for the month January 2012 on behalf of Ministry of Housing and the Environment				
		Roodlal Moonilal	\$	1,650.00		
	A281935	Contribution for the month January 2012 on behalf of Ministry of Community Development				
		Nizam Baksh	\$	1,650.00		
	A281940	Contribution for the month December 2012 on behalf of Minister Vasant Bharath				
			\$	1,650.00	\$	9,900.00
		<b>TOTAL</b>			\$	9,900.00

Date	Receipt No.	Particulars	Amount		
			\$	¢	
10.02.2012	A281988	Contribution for the month January 2012 on behalf of Minister of Health			
		Fuad Khan	\$	1,650.00	
	A281973	Contribution for the month January 2012 on behalf of Minister of Sport			
		Anil Roberts	\$	1,650.00	
	A281280	Contribution for the month January 2012 on behalf of Officers in the Office of the Prime Minister			
		Kamla Persad-Bissessar	\$	4,800.00	
		Rodger Dominic Samuel	\$	1,365.00	
			\$	6,165.00	
	A281981	Contribution for the month January 2012 on behalf of the Ministry of Education			
		Tim Gopiesingh	\$	1,650.00	
		Clifton De Coteau	\$	1,365.00	
			\$	3,015.00	
A281985	Contribution for the month January 2012 on behalf of the Ministry of Arts and Multiculturalism				
	Winston Peters	\$	1,650.00		
	Embau Moheni	\$	1,365.00		
		\$	3,015.00		
		<b>TOTAL</b>		\$	15,495.00
15.02.2012	A282011	Contribution Children Life Fund for the month January 2012 in favour of Ministry of Labour, Small and Micro Enterprise			
		Errol McLeod	\$	1,650.00	
	A282004	Contribution for the month January 2012 on behalf of the Ministry of Foreign Affairs			
		Surujrattan Rambachan	\$	1,650.00	
		Nicole Dyer-Griffith	\$	945.00	
		\$	2,595.00		
	A282007	Contribution for the month January 2012 on behalf of the Ministry of People and Social Development			
		Glenn Ramadharsingh	\$	1,650.00	
		H. Lincoln Douglas	\$	1,365.00	
		\$	3,015.00		
	A282016	Contribution for the month January 2012 on behalf of the Ministry of Science, Technology and Tertiary Education			
		Fazal Karim	\$	1,650.00	
		<b>TOTAL</b>		\$	8,910.00



Date	Receipt No.	Particulars	Amount	
			\$	¢
16.02.2012	A292013	Contribution for the month January 2012 on behalf of the Ministry of Finance		
		Winston Dookeran	\$	1,650.00
		Delmon Baker	\$	1,365.00
		<b>TOTAL</b>	\$	3,015.00
27.02.2012	A282043	Contribution for the month January 2012 on behalf of the Ministry of Planning and the Economy		
		Bhoendradath Tewarie	\$	1,650.00
		Romona Ramdial	\$	945.00
		<b>TOTAL</b>	\$	2,595.00
	A282053	Contribution for the month January 2012 on behalf of the Ministry of Justice		
		Herbert Volney	\$	1,650.00
		<b>TOTAL</b>	\$	4,245.00
28.02.2012	A282076	Contribution for the month January 2012 on behalf of the Ministry of National Security		
		John Sandy	\$	1,650.00
		Collin Partap	\$	1,365.00
		<b>TOTAL</b>	\$	3,015.00
	A282071	Contribution for the month January 2012 on behalf of the Ministry of Energy and Energy Affairs		
		Kevin Ramnarine	\$	1,650.00
		<b>TOTAL</b>	\$	6,315.00
29.02.2012	A282102	Contribution for the month January 2012 on behalf of the Ministry of Pubic Utilities		
		Emmanuel George	\$	1,650.00
		<b>TOTAL</b>	\$	1,650.00
	A504327	Contribution for the month January 2012 on behalf of the Ministry of Tobago Development		
		Vernella Alleyne-Toppin	\$	1,650.00
		<b>TOTAL</b>	\$	1,650.00
05.03.2012	A282127	Deductions on behalf of the Ministry of Local Government for the month of Feburary 2012 in favour of:		
		Chandresh Sharma	\$	1,650.00
		Rudranath Indarsingh	\$	1,365.00
		Nela Khan	\$	945.00
		<b>TOTAL</b>	\$	3,960.00
16.03.2012	A282265	Deductions on behalf of the Attorney General for the month of Feburary 2012		
		Anand Ramlogan	\$	1,650.00
		<b>TOTAL</b>	\$	1,650.00

Date	Receipt No.	Particulars	Amount			
			\$	¢		
19.03.2012	A282272	Deductions for the month of February 2012 on behalf of the following:				
		Ministry of Food, Production, Land and Marine Affairs				
	Vasant Bharath	\$	1,650.00			
	A282200	Ministry of Community Development				
		Nizam Baksh	\$	1,650.00		
	A282268	Deduction on behalf of the Ministry of Legal Affairs				
Prakash Ramadhar for the month February 2012		\$	1,650.00			
A282277	Contribution for the month February 2012 on behalf of the Ministry of Sport:					
	Anil Roberts	\$	1,650.00			
A282276	Deduction for the month February 2012 on behalf of the Ministry of Trade and Industry:					
	Stephen Cadiz	\$	1,650.00			
		\$	8,250.00	\$	8,250.00	
20.03.2012	A282297	Deduction for the month February 2012 on behalf of the following:				
		Ministry of Energy and Energy Affairs				
	Kevin Ramnarine	\$	1,650.00			
	A282286	Ministry of Housing and the Environment				
		Roodlal Moonilal	\$	1,650.00		
	A282284	The Officer of the Prime Minister				
Kamla Persad Bissessar		\$	4,800.00			
Rodger D. Samuel		\$	1,365.00			
		\$	6,165.00			
A282283	Ministry of Public Administration					
	Carolyn Seepersad-Bachan	\$	1,650.00			
		<b>TOTAL</b>	\$	11,115.00	\$	11,115.00
21.03.2012	A282327	Deduction for the month February 2012 on behalf of the following:				
		Ministry of Justice				
		Herbert Volney	\$	1,650.00		
		Ministry of Foreign Affairs & Communications				
		S. Rambachan	\$	1,650.00		
N. Dyer-Griffith	\$	945.00				
		\$	4,245.00	\$	4,245.00	

Date	Receipt No.	Particulars	Amount				
			\$	¢			
22.06.2012	A282337	Deduction for the month February 2012 on behalf of the following:					
		Ministry of Local Governement					
		Chandresh Sharma	\$	1,650.00			
		R. Indarsingh	\$	1,365.00			
		Nela Khan	\$	945.00			
			\$	3,960.00			
26.03.2012	A282339	Deduction for the month January 2012 on behalf of the:					
		Ministry of Public Administration					
		Carolyn Seepersad Bachan	\$	1,650.00			
		Ministry of Public Administration					
		Carolyn Seepersad Bachan	\$	1,650.00			
		<b>TOTAL</b>	\$	7,260.00	\$	7,260.00	
26.03.2012	A293737	Deduction for the month February & March 2012 on behalf of the following:					
		Ministry of Finance					
		Winston Dookeran	\$	3,300.00			
		Delmon Baker	\$	2,730.00			
			\$	6,030.00			
28.03.2012	A293737	Attorney General for the month of January 2012					
		Anand Ramlogan	\$	1,650.00			
		<b>TOTAL</b>	\$	7,680.00	\$	7,680.00	
28.03.2012	A282447	Deduction for the month February 2012 on behalf of the following:					
		Ministry of National Security					
		John Sandy	\$	1,650.00			
		Collin Partap	\$	1,365.00			
			\$	3,015.00			
		A282458	Ministry of People and Social Development	Glenn Ramadharsingh	\$	1,650.00	
				H. Lincoln Douglas	\$	1,365.00	
					\$	3,015.00	
		A282451	Deduction for the month February 2012 on behalf of the following:	Tim Gopeesingh	\$	1,650.00	
				Clifton De Coteau	\$	1,365.00	
	\$			3,015.00			
<b>TOTAL</b>	\$			9,045.00	\$	9,045.00	

Date	Receipt No.	Particulars	Amount			
			\$	¢		
29.03.2012	A282467	Contribution for the month February 2012 on behalf of the following:				
		Ministry of Tourism Rupert Griffith	\$	1,650.00		
		Ministry of Health Fuad Khan	\$	1,650.00		
		<b>TOTAL</b>	\$	3,300.00	\$ 3,300.00	
31.03.2012	A304715	Deduction for the month February 2012 on behalf of the Ministry of Tobago Development in favour of				
		Vernella Alleyne-Toppin	\$	1,650.00	\$ 1,650.00	
02.04.2012	A282479	Deduction for the month February 2012 in favour of Errol Mc Leod, Ministry of Labour, Small & Micro Enterprise Development	\$	1,650.00		
		A282475	Deduction for the month February 2012 on behalf of the Ministry of Arts and Multiculturalism			
	Winston Peters	\$	1,650.00			
	Embau Moheni	\$	1,365.00			
			\$	3,015.00		
A282478		Deduction for the month February 2012 on behalf Ministry of Science, Technology and Tertiary Education				
		Fazal Karim	\$	1,650.00		
		<b>TOTAL</b>	\$	6,315.00	\$ 6,315.00	
11.04.2012	A282544	Deduction for the month March 2012 on behalf of the Ministry of Community Development				
		Nizam Baksh	\$	1,650.00		
	A282542	Deduction for the month March 2012 on behalf of the Ministry of Tourism				
		Rupert Griffith	\$	1,650.00		
			<b>TOTAL</b>	\$	3,300.00	\$ 3,300.00
20.04.2012	A282603	Deduction for the month March 2012 on behalf of the Ministry Arts and Multiculturalism in respect of				
		Winston Peters	\$	1,650.00		
		Embau Moheni	\$	1,365.00		
			\$	3,015.00		
	A282596	Deduction for the month March 2012 on behalf of the Ministry of Sport in respect of Anil Roberts	\$	1,650.00		
	A282594	Deduction for the month March 2012 on behalf of Attorney General				
Anand Ramlogan		\$	1,650.00			

Date	Receipt No.	Particulars	Amount			
			\$	¢		
25.04.2012	A282595	Deduction for the month March 2012 on behalf of the Ministry of People and Social Development in respect of:  Glenn Ramadharsingh H. Lincoln Douglas	\$ \$ \$	1,650.00 1,365.00 3,015.00		
	A282605	Deduction for the month March 2012 on behalf of the Ministry of Housing and the Environment in respect of  Roodlal Moonilal	\$	1,650.00		
	A282610	Deduction for the month March 2012 on behalf of the Ministry of Planning and the Economy in respect of:  Bhoendradath Tewarie Ramona Ramdial	\$ \$ \$	1,650.00 945.00 2,595.00		
	A282610	Deduction for the month February 2012 in respect of:  Bhoendradath Tewarie Ramona Ramdial	\$ \$ \$	1,650.00 945.00 2,595.00		
	A282602	Deduction for the month February 2012 on behalf of the Ministry of Trade and Industry:  Stephen Cadiz	\$	1,650.00		
			<b>TOTAL</b>	\$	17,820.00	\$ 17,820.00
	A282748	Deduction for the month March 2012 on behalf of the Ministry of Energy and Energy Affairs in respect of:  Kevin Ramnarine	\$	1,650.00		
	A282749	Deduction for the month March 2012 on behalf of officers in the Office of the Prime Minister:  Kamla Persad-Bissessar Rodger D. Samuel	\$ \$ \$	4,800.00 1,365.00 6,165.00		
	A282753	Deduction for the month March 2012 on behalf of the Ministry of Local Government:  Chandresh Sharma Rudranath Indarsingh Nela Khan	\$ \$ \$ \$	1,650.00 1,365.00 945.00 3,960.00		
	A282752	Deduction for the month March 2012 on behalf of the Ministry of Public Utilities in respect of:  Emmanuel George	\$	3,300.00		

Date	Receipt No.	Particulars	Amount	
			\$	¢
	A282747	Deduction for the month March 2012 on behalf of the Ministry of Science, Technology and Tertiary Education:		
		Fazal Karim	\$	1,650.00
	A282759	Deduction for the month March 2012 on behalf of the Ministry of Education in respect of:		
		Tim Gopeesingh	\$	1,650.00
		Clifton De Coteau	\$	1,365.00
			\$	3,015.00
		<b>TOTAL</b>	\$	19,740.00
			\$	19,740.00
26.04.2012	A282780	Deduction for the month March 2012 on behalf of Ministry of Public Administration in respect of:		
		Carolyn Seepersad-Bachan	\$	1,650.00
			\$	1,650.00
27.04.2012	A282788	Deduction for the month March 2012 on behalf of Ministry of National Security in respect of:		
		John Sandy	\$	1,650.00
		Collin Partap	\$	1,365.00
			\$	3,015.00
	A282788	Deduction for the month March 2012 on behalf of Ministry of Legal Affairs in respect:		
		Prakash Ramadhar	\$	1,650.00
		<b>TOTAL</b>	\$	4,665.00
			\$	4,665.00
30.04.2012	A282801	Deduction for the month March 2012 on behalf of Ministry of Labour, Small and Micro Enterprise Development in respect of:		
		Errol McLeod	\$	1,650.00
	A282802	Deduction for the month March 2012 on behalf of Ministry of Justice in respect of:		
		Herbert Volney	\$	1,650.00
		<b>TOTAL</b>	\$	3,300.00
			\$	3,300.00
01.05.2012	505505	Deduction for the month March 2012 on behalf of Ministry of Tobago Development in respect of:		
		Vernella Alleyne-Toppin	\$	1,650.00
			\$	1,650.00
04.05.2012	A282821	Deduction for the month March 2012 on behalf of Ministry of Food, Land and Marine Affairs in respect of Vasant Bharath:	\$	1,650.00
	A282847	Deduction for the month April 2012 on behalf of the Ministry of Housing and Environment in respect of Roodlal Moonilal	\$	1,650.00

Date	Receipt No.	Particulars	Amount		
			\$	¢	
08.05.2012	A282844	Deduction for the month April 2012 on behalf of the Ministry of Tourism in respect of:  Rupert Griffith	\$	1,650.00	\$ 6,600.00
	A282850	Deduction for the month April 2012 on behalf of the Ministry of Sport in respect of:  Anil Roberts	\$	1,650.00	
	A282842	Deduction for the month April 2012 on behalf of the Ministry of Community Development respect of:  Nizam Baksh	\$	1,650.00	
		<b>TOTAL</b>	\$	6,600.00	
08.05.2012	A282908	Deduction for the month January 2012 on behalf of the Ministry of Local Governement in respect of:  Chandresh Sharma Rudranath Indarsingh Nela Khan	\$ \$ \$	1,650.00 1,365.00 945.00	\$ 10,125.00
			\$	3,960.00	
	A282905	Deduction for the month April 2012 on behalf of the Office of the Prime Minister:  Kamla Persad-Bissessar Rodger D. Samuel	\$ \$	4,800.00 1,365.00	
		<b>TOTAL</b>	\$	10,125.00	
10.05.2012	A282929	Deduction for the month April 2012 on behalf of the Ministry of Food, Land and Marine Affairs in resepect of:  Vasant Bharath	\$	1,650.00	\$ 8,625.00
	A282933	Deduction for the month April 2012 on behalf of the Ministry of Loca Government in resepect of:  Chandresh Sharma Rudranath Indarsingh Nela Khan	\$ \$ \$	1,650.00 1,365.00 945.00	
			\$	3,960.00	
	A282934	Deduction for the month April 2012 on behalf of the Ministry of People and Social Development in respect of:  Glenn Ramadharsingh H. Lincoln Douglas	\$ \$	1,650.00 1,365.00	
		<b>TOTAL</b>	\$	8,625.00	

Date	Receipt No.	Particulars	Amount			
			\$	¢		
11.05.2012	A282947	Deduction for the month April 2012 on behalf of the Ministry of the Attorney General in respect of  Anand Ramlogan	\$	1,650.00	\$	1,650.00
15.05.2012	A282993	Deduction for the month April 2012 on behalf of the Ministry of Planning and the Economy in respect of:  Bhoendradath Tewarie	\$	1,650.00	\$	1,650.00
16.05.2012	A283015	Deduction for the month March 2012 on behalf of the Ministry of Health in respect of:  Fuad Khan	\$	1,650.00		
	A283014	Deduction for the month April 2012 on behalf of the Ministry of Public Administration in respect of:  Carolyn Seepersad-Bachan	\$	1,650.00		
		<b>TOTAL</b>	\$	3,300.00	\$	3,300.00
21.05.2012	A283031	Deduction for the month April 2012 on behalf of Ministry of Labour, Small & Micro Enterprise Limited  Errol Mc Leod	\$	1,650.00		
		Deduction for the month April 2012 on behalf of the Ministry of Public Utilities in respect of;  Emmanuel George	\$	1,650.00		
		<b>TOTAL</b>	\$	3,300.00	\$	3,300.00
22.05.2012	A283049	Deduction for the month April 2012 on behalf of Ministry of National Security in respect of:  John Sandy Colin Sandy	\$	1,650.00 \$ 1,365.00		
		<b>TOTAL</b>	\$	3,015.00	\$	3,015.00
23.05.2012	A283063	Deduction for the month April 2012 on behalf of the Ministry of Arts and Multiculturalism in respect of:  Winston Peters Embau Moheni	\$	1,650.00 \$ 1,365.00		
		<b>TOTAL</b>	\$	3,015.00		
	A283050	Deduction for the month April 2012 on behalf of the Ministry of Education in respect of:  Tim Gopeesingh Clifton De Coteau	\$	1,650.00 \$ 1,365.00		
		<b>TOTAL</b>	\$	3,015.00		



Date	Receipt No.	Particulars	Amount		
			\$	¢	
28.05.2012	A283052	Deduction for the month April 2012 on behalf of the Ministry of Legal Affairs in respect of:			
		Prakash Ramadhar	\$	1,650.00	
	A283055	Deduction for the month April 2012 on behalf of the Ministry of Foreign Affairs and Communications in respect of:			
		Nicole Dyer-Griffith	\$	945.00	
		Deduction for the month April 2012			
		Nicole Dyer-Griffith	\$	945.00	
		<b>TOTAL</b>	\$	9,570.00	\$ 9,570.00
	A283115	Deduction for the month April 2012 on behalf of the Ministry of Energy and Energy Affairs in respect of:			
		Kevin Ramnarine	\$	1,650.00	
	A283107	Deduction for the month April 2012 on behalf of the Ministry of Justice in respect of:			
	Herbert Volney	\$	1,650.00		
A283108	Deduction for the month April 2012 on behalf of the Ministry of Trade and Industry in respect of:				
	Stephen Cadiz	\$	1,650.00		
	A283107	Deduction for the month April 2012 the Ministry of Science, Technology and Tertiary Education in respect of:			
	Fazal Karim	\$	1,650.00		
	<b>TOTAL</b>	\$	6,600.00	\$ 6,600.00	
29.05.2012	A283125	Deduction for the month April 2012 on behalf of the Ministry of Health in respect of:			
	Fuad Khan	\$	1,650.00	\$ 1,650.00	
31.05.2012	A283126	Deduction for the month August 2011 on behalf of Ministry of Works and Infrastructure in respect of:			
	Jack Warner	\$	1,650.00		
	Stacey Roopnarine	\$	1,365.00		
		\$	3,015.00		
		Deduction for the month September 2011 in respect of:			
	Jack Warner	\$	1,650.00		
	Stacey Roopnarine	\$	1,365.00		
		\$	3,015.00		

Date	Receipt No.	Particulars	Amount \$    ¢
		Deduction for the month July 2011 in respect of:	
		Jack Warner	\$ 1,650.00
		Stacey Roopnarine	\$ 1,365.00
			<u>\$ 3,015.00</u>
		Deduction for the month May 2012 in respect of:	
		Jack Warner	\$ 1,650.00
		Stacey Roopnarine	\$ 1,365.00
			<u>\$ 3,015.00</u>
	A283126	Deduction for the month April 2012 in respect of:	
		Jack Warner	\$ 1,650.00
		Stacey Roopnarine	\$ 1,365.00
			<u>\$ 3,015.00</u>
		Deduction for the month March 2012 in respect of:	
		Jack Warner	\$ 1,650.00
		Stacey Roopnarine	\$ 1,365.00
			<u>\$ 3,015.00</u>
		Deduction for the month February 2012 in respect of:	
		Jack Warner	\$ 1,650.00
		Stacey Roopnarine	\$ 1,365.00
			<u>\$ 3,015.00</u>
		Deduction for the month January 2012 in respect of:	
		Jack Warner	\$ 1,650.00
		Stacey Roopnarine	\$ 1,365.00
			<u>\$ 3,015.00</u>
		Deduction for the month December 2011 in respect of:	
		Jack Warner	\$ 1,650.00
		Stacey Roopnarine	\$ 1,365.00
			<u>\$ 3,015.00</u>
		Deduction for the month November 2011 in respect of:	
		Jack Warner	\$ 1,650.00
		Stacey Roopnarine	\$ 1,365.00
			<u>\$ 3,015.00</u>
		Deduction for the month October 2011 in respect of:	
		Jack Warner	\$ 1,650.00
		Stacey Roopnarine	\$ 1,365.00
			<u>\$ 3,015.00</u>
		<b>TOTAL</b>	<b>\$ 33,165.00</b>
			<b>\$ 33,165.00</b>

Date	Receipt No.	Particulars	Amount			
			\$	¢		
31.05.2012	A505951	Deduction for the month April 2012 on behalf of the Ministry of Tobago Development in respect of  Vernella Alleyne-Toppin	\$	1,650.00	\$	1,650.00
01.06.2012	A283140	Deduction for the month May 2012 on behalf of the Ministry of Housing and the Environment in respect of :				
		Roodlal Moonilal	\$	1,650.00		
	A283139	Contribution for the month May 2012 on behalf of the Ministry of Education in respect of:				
		Tim Gopeesingh	\$	1,650.00		
		Clifton De Coteau	\$	1,365.00		
			\$	3,015.00		
	A283142	Deduction for the month of May 2012 on behalf of the Ministry of Local Government in respect of:				
		Chandresh Sharma	\$	3,960.00		
		<b>TOTAL</b>	\$	8,625.00	\$	8,625.00
11.06.2012	A283191	Contribution for the month April 2012 on behalf of the Ministry of Finance in respect of:				
		Winston Dookeran	\$	1,650.00		
		Delmon Baker	\$	1,365.00		
			\$	3,015.00	\$	3,015.00
12.06.2012	A283232	Deduction for the month May 2012 on behalf of the Ministry of Community Development in respect of:				
		Nizam Baksh	\$	1,650.00		
	A283233	Deduction for the month May 2012 on behalf of the Ministry of the People and Social Development in respect of:				
		Glenn Ramadharsingh	\$	1,650.00		
		H. Lincoln Douglas	\$	1,365.00		
			\$	3,015.00		
		<b>TOTAL</b>	\$	4,665.00	\$	4,665.00
13.06.2012	A283236	Deduction for the month May 2012 on behalf of the Ministry of Public Administration in respect of:				
		Carolyn Seepersad-Bachan	\$	1,650.00	\$	1,650.00
15.06.2012	A283259	Deduction for the month May 2012 on behalf of the Ministry of National Security in respect of:				
		John Sandy	\$	1,650.00		
		Colin Partap	\$	1,365.00		
			\$	3,015.00		

Date	Receipt No.	Particulars	Amount				
			\$	¢			
18.06.2012	A283257	Deduction for the month May 2012 on behalf of the Ministry of Sport in respect of:  Anil Roberts	\$	1,650.00	\$ 4,665.00		
		<b>TOTAL</b>	\$	4,665.00			
	A283279	Deduction for the month May 2012 on behalf of the Ministry of Foreign Affairs and Communications in respect of:  Surujrattan Rambachan Nicole Dyer-Griffith	\$ \$ \$	1,650.00 945.00 <u>2,595.00</u>			
	A283276	Deduction for the May 2012 on behalf of the Ministry of Legal Affairs in respect of:  Prakash Ramadhar	\$	1,650.00			
	A283275	Contribution on behalf of the Ministry of Labour, Small and Micro Enterprise Development in respect of:  Errol McLeod	\$	1,650.00			
	A283272	Contribution for the month May 2012 on behalf of the Ministry of Arts and Multiculturalism in respect of:  Winston Peters Embau Moheni	\$ \$ \$	1,650.00 1,365.00 <u>3,015.00</u>			
	A283269	Deduction for the month May 2012 on behalf of the Office of the Prime Minister in respect of:  Kamla Persad-Bissessar Rodger Dominic Samuel	\$ \$ \$	4,800.00 1,365.00 <u>6,165.00</u>			
		<b>TOTAL</b>	\$	15,075.00			
	29.06.2012	A297849	Deduction for the month May 2012 on behalf of the Ministry of Health in respect of:  Fuad Khan	\$		1,650.00	\$ 1,650.00
	02.07.2012	A283335	Contribution for the month May 2012 on behalf of the Ministry of Public Utilities in respect of:  Emmanuel George	\$		1,650.00	

Date	Receipt No.	Particulars	Amount			
			\$	¢		
16.07.2012	A283399	Contribution for the month May 2012 on behalf of the Ministry of Energy and Energy Affairs in respect of :				
		Kevin Ramnarine	\$	1,650.00		
16.07.2012	A283399	Contribution for the month May 2012 on behalf of the Ministry of Trade and Industry in respect of:				
		Stephen Cadiz	\$	1,650.00		
			\$	4,950.00	\$	4,950.00
19.07.2012	A283396	Contribution for the month May 2012 on behalf of the Ministry of Planning and the Economy in respect of:				
		Bhoendradath Tewarie	\$	1,650.00		
19.07.2012	A283405	Contribution for the month May 2012 in respect of the Ministry of Justice in respect of:				
		Herbert Volney	\$	1,650.00		
19.07.2012	A283423	Contribution for the month May 2012 on behalf on the Ministry of Tourism in respect of:				
		Rupert Griffith	\$	1,650.00		
			\$	4,950.00	\$	4,950.00
17.07.2012	A283420	Contribution for the month May 2012 on behalf of the Ministry of Science, Technology and Tertiary Education in respect of:				
		Fazal Karim	\$	1,650.00		
17.07.2012	A298509	Contribution for the month May 2012 on behalf of the Ministry of the Attorney General:				
		Anand Ramlogan	\$	1,650.00		
			\$	3,300.00	\$	3,300.00
27.07.2012	A283581	Contribution for the month May 2012 on behalf of the Ministry of Finance:				
		Winston Dookeran	\$	1,650.00		
27.07.2012	A283581	Contribution for the month May 2012 on behalf of the Ministry of Food Production , Land and Marine Affairs in respect of:				
		Delmon Baker	\$	1,365.00		
			\$	3,015.00	\$	3,015.00
11.07.2012	A441044	Contribution for the month May 2012 on behalf of the Ministry of Food Production , Land and Marine Affairs in respect of:				
		Vasant Bharath	\$	1,650.00	\$	1,650.00
11.07.2012	A441044	Contribution towards the Childrens' Life Fund for the period June 2012 on behalf of the Ministry of Tobago Development in respect of:				
		Vernella Alleyne-Toppin	\$	1,650.00	\$	1,650.00
<b>Department's Balance as at 2012 September 30</b>					\$	<b>1,441,487.19</b>

# Reconciliation Statement for the Year ended 2012 September 30

Head : 112 - Treasury Deposits (Special Funds)

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

	\$	¢
Department Balance as at 2011 October 01	4,028,029,711.02	
ADD : Department's Receipts 2011/10/01 - 2012/09/30	1,022,520,244.50	
DEDUCT : Department's Payments 2011/10/01 - 2012/09/30	<u>237,634,642.13</u>	
Departmental Balance as at 2012 September 30	<b>4,812,915,313.39</b>	
Plus or Minus Discrepancies (if any)	<u>0.00</u>	
Comptroller's Balance as at 2012 September 30	<u><b>4,812,915,313.39</b></u>	

## CERTIFICATE

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

**Composition of Balance as at 2012 September 30**

Sinking Fund	Cash with Comptroller of Accounts	Investment 272/12
Yen Sinking Fund	0.00	9,914,268.30
7.50% Bonds (1971-2011)(1972-2012)(1974-2014)(1975-2015)	5,513,204.86	600,000.00
10.25% Bonds 2010 (December)	0.00	0.00
10.25% Bonds 2013 (June)	71,051,981.29	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%	61,164,940.00	0.00
\$ 42,061,600. Floating Rate Bonds (1993-2018)	26,459,604.00	0.00
\$ 64,307,850.Floating Rate Bonds (2016)	44,687,251.00	0.00
\$ 29,500,154.Floating Rate Bonds (2017)	20,527,864.00	0.00
\$ 42,872,000.Floating Rate Bonds (2016)	30,632,277.00	0.00
\$ 376 Mn.Fixed Rate Bonds (2011)	0.00	0.00
\$US 250 Mn. (2020) Euro Bonds	761,559,032.00	0.00
Yen \$ 11 Bn. (2000-2030)	169,733,388.00	0.00
\$ 500 Mn.Fixed Rate Serial Bonds(2003-2018) Citicorp	272,536,552.00	0.00
\$ 500 Mn.RBTT Fixed Rate Serial Bonds Series '1' due 2013,'2'		
2' due 2018	372,511,840.00	0.00
\$ 500 Mn.Fixed Rate Serial Bonds Clico Investment Bank Series '1'		
due 2008, Series '2' due 2013, Series '3' due 2018	272,656,840.00	0.00
TT \$300Mn 6.10% Fixed Rate Bonds (2019)	68,216,200.00	0.00
TT \$400Mn 6.0% Fixed Rate Bonds (2015)	191,413,020.00	0.00
\$ 300 Mn.6.15% Fixed Rate Bonds (2019)	149,525,230.00	0.00
600Mn 6.5% Fixed Rate Serial Bonds (2025)	76,344,080.00	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	255,852,400.00	0.00
\$ 55,639,777. Bond Issue (2001-2021) WASA	223,801,350.00	0.00
\$ 6,911,426. Bond Issue (2001-2026) WASA	37,359,100.00	0.00
1.5 Bn 7.75 % Fixed Rate Bond (2024)	1,023,340,210.00	0.00
U.S. 150 Mn 5.875 % Fixed Rate Bond (2027)	106,098,430.00	0.00
400 Mn 6.10 % Fixed Rate Bond (2015)	191,413,020.00	0.00
880Mn. 6.2/6.4 % Fixed Rate Bonds Series 1 due 2016		
Series 2 due 2020	198,940,510.00	
TT \$510 Mn 8.5% Fixed Rate Bonds Tranche A due 2034		
Tranche B due 2034	17,451,430.00	
Supplementary Fund	135,701,423.88	17,509,702.06
<b>TOTAL</b>	<b>4,784,491,178.03</b>	<b>28,424,135.36</b>
<b>TOTAL Cash and Investments</b>		<b>4,812,915,313.39</b>

**Reconciliation Statement for the year ended 2012 September 30**

**Head: 140 - Treasury Deposits Trust Fund**

**Sub-Head: 10 - Sugar Industry Price Stabilisation Fund**

	\$	¢
Department's Balance as at 2011 October 01	516,023.67	
ADD: Department's Receipts 2011/10/01 to 2012/09/30	3,274.30	
DEDUCT: Department's Payments 2011/10/01 to 2012/09/30	<u>0.00</u>	
Department's Balance as at 2012 September 30	519,297.97	
Comptroller's Balance as at 2012 September 30	<u><u>519,297.97</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	
			\$	¢
Apr. '76		1975 Balance B/F	202,975.23	
		Less: Vrs. 1-3	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	3,221.03	
		Less: Vr. #1	<u>2,974.38</u>	246.65
26.01.1977	N 131245	Being interest on fixed deposit placed on 13.1.76 for one (1) year		3,075.21
26.01.1977	N 131246	Being six months interest on gov't 61/2% deb. 1976/81 (60) held on behalf of Sugar Industry Price Stabilisation Fund		975.00

Date	Receipt No.	Particulars	Amount	
			\$	¢
22.07.1977	N 128789	Being six months interest on gov't 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 <u>5,335.82</u> 57,489.18		
		Sugar industry Price stabilisation Fund is one of the holders of this fixed deposit Face value - \$80,000.00		2,628.08
24.01.1979	P 718361	I.D.A R1 - being interest paid on maturity of gov't fixed deposit #266 for one year @ 3.59% held on behalf of the Sugar Industry Price Stabilisation Fund Face value - \$84,022.00 Interest 3,016.39 Less: interest accrued and paid <u>(2,917.22)</u>		99.17
26.01.1979	P 681319	Being six months interest on 6 1/2% bonds 1976/81 (60) due 15.1.79 Face value - \$30,000.00		975.00
27.07.1979	P 191978	I.D.A R2 - being six months interest on T&T 6 1/2% debentures 1976/81 (60) due 15.7.79 Face value - \$30,000.00 This amount was incorrectly deposited to 112/17		975.00
20.12.1979	Q 123776	I.D.A R3 - being interest on fixed deposit #303 which matured on 1.12.79 Face value - \$1,750,000.00 Sugar Industry Price Stabilisation Fund is one the holders of this fixed deposit with face value \$80,000.00 C.A #1426 dated 4.12.79		2,115.63
31.12.1979	Q 124937	I.D.A R5 - being accrued interest as at 31.12.79 on gov't fixed deposit #332 Face value - \$1,750,000.00 Sugar Industry Price Stabilisation Fund is one the holders of this fixed deposit with face value \$80,000.00 C.A #1554 dated 31.12.79		184.81
31.12.79	Q 124937	Being accrued interest as at 31.12.79 on gov't fixed deposit #309 for 353 days @2.88% Face value - \$84,022.00 C.A #1554 dated 31.12.79		2,340.28

Date	Receipt No.	Particulars	Amount	
			\$	¢
Dec. '79		I.D.A R8 - being net appreciation on revaluation of securities as at 31.12.79	360.00	
23.01.1980		Vouchers cannot be located	79.55	
25.01.1980	Q 155721	I.D.A R1 - being six months interest on gov't of T&T 61/2% bonds 1976/81 (60) due 15.1.80 Face value \$30,000.00 C.A #76 dated 17.1.80	975.00	
25.07.1980	Q 520651	I.D.A R1 - being six months interest on gov't of T&T 61/2% bonds 1976/81 (60) due 15.7.80 Face value \$30,000.00 C.A #900 dated 15.7.80	975.00	
Dec. '80	R 173427	I.D.A R4 - being accrued interest on gov't of T&T fixed deposit as at 31.12.80 Face value \$164,022.00 C.A #1724 dated 31.2.80	2,397.93	
11.12.80	Q 835873	I.D.A R5 - being transfer of interest on gov't of T&T fixed deposit #332 for \$1,750,000.00 due 1.12.80 Face value \$80,000.00 C.A #1545 dated 2.12.80	1,991.19	
Dec. '80		I.D.A R9 - being appreciation on revaluation of book value of securities held at 31.12.80	27.00	
26.01.1981		Vouchers cannot be found	68.88	
26.01.1981	Q 896164	I.D.A R1 - being six months interest on gov't of T&T 61/2% bonds 1976/81 (60) due 15.1.81 Face value \$30,000.00	975.00	
Sept.'81		I.D.A R1 - being transfer of principal and interest on gov't of T&T 61/2% bonds 1976/81 (60) which matured on 15.7.81 Principal & interest 30,975.00 Less: amount redeemed 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	1,787.88 224.96	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	2,656.00 224.96	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 2,697.82	91.71

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

Date	Receipt No.	Particulars				Amount \$    ¢
Feb. '88		I.D.A R1 - being interest accrued as at 31.12.87 on behalf of the foll. gov't fixed deposits				
<u>F.D #</u>	<u>Amount</u>	<u>Maturity</u>	<u>No. of days</u>	<u>Terms</u>	<u>Interest Accrued</u>	
616A	84,022.00	13.01.1988	353	1 yr. @ 4.15%	3,372.27	
649A	80,000.00	01.12.1988	31	1 yr. @ 4.21%	286.05	3,658.32
28.12.1988		Receipts				3,081.95
28.12.1988		I.D.A R18 - being interest accrued as at 31.12.88 on behalf of the foll. gov't fixed deposits				
<u>F.D #</u>	<u>Amount</u>	<u>Maturity</u>	<u>No. of days</u>	<u>Terms</u>	<u>Interest accrued</u>	
663A	84,022.00	13.1.1989	354	1 yr. @ 4.49%	3,648.90	
695A	80,000.00	01.12.1989	31	1 yr. @ 4.88%	331.57	3,980.47
Feb. '89		Vouchers cannot be found				123.69
Dec. '89		Interest accrued on gov't fixed deposit #695A for 1 year (1.12.88 - 1.12.89) at 4.88%				
					3,904.00	
					Less: accrued int. as at 31.12.88	331.57
Dec. '89		I.D.A R9 - being transfer of interest accrued as at 31.12.89				3,572.43
<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%	770.42	8,100.72	
13.02.1997	A 002411	Being interest accrued on Gov't Fixed Deposit #1148 matured on 13.1. 97 o.b.o Sugar industry Price Stabilisation Fund					
		Face value \$84,022.00 for one year @ 9.02%					
		Interest due				7,578.78	
		Interest accrued				<u>(7,330.30)</u>	
		Net interest				248.48	248.48

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

Date	Receipt No.	Particulars				Amount	
						\$	€
27.1.1999	A026511	Interest accrued on Govt Fixed Deposit #2174 matured on 13.1.99 I.f.o. Sugar Industry Price Stabalization Fund F.V. \$84,022 for 1Yr. @ 4.50% Interest due - \$3,780.99 Interest accrued -\$2,703.67 Net Interest -\$1,077.32 C .A. #1051 dd. 13.1.99					1,077.32
Sept' 99	IDA . R8	Being transfer of interest accrued on \$84022.00 on Fixed Deposit being held at the CBTT as at 30.09.99					15,821.48
26.01.2000	A 055567	Government Fixed Deposit No. 2673 matured on 13.01.2000 Face Value 84,022.00 Interest Due 3,780.99 Interest Accrued 2,703.67					1,077.32
?02.2000	I.D.A. Run 1	Being Interest accrued on Fixed Deposit No. 2636 f.t.p. 01.12.98 to 01.12.99 @ 4.50% incorrectly 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.														
		<table border="1"> <thead> <tr> <th>Fixed Deposits</th> <th>Face Value</th> <th>No. of Days</th> <th>Interest Accrued</th> </tr> </thead> <tbody> <tr> <td>#2913</td> <td>84,022.00</td> <td>261</td> <td>2,703.67</td> </tr> <tr> <td>#2893</td> <td>80,000.00</td> <td>304</td> <td>2,998.36</td> </tr> </tbody> </table>	Fixed Deposits	Face Value	No. of Days	Interest Accrued	#2913	84,022.00	261	2,703.67	#2893	80,000.00	304	2,998.36		
Fixed Deposits	Face Value	No. of Days	Interest Accrued													
#2913	84,022.00	261	2,703.67													
#2893	80,000.00	304	2,998.36													
28.12.2001	A091460	Cash Transaction #39/2001  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	5,702.03	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.														
		<table border="1"> <thead> <tr> <th>Fixed Deposits</th> <th>Face Value</th> <th>No. of Days</th> <th>Interest Accrued</th> </tr> </thead> <tbody> <tr> <td>3024</td> <td>84,022.00</td> <td>261</td> <td>2,703.67</td> </tr> <tr> <td>3005</td> <td>80,000.00</td> <td>304</td> <td>2,998.36</td> </tr> </tbody> </table>	Fixed Deposits	Face Value	No. of Days	Interest Accrued	3024	84,022.00	261	2,703.67	3005	80,000.00	304	2,998.36		5,702.03
Fixed Deposits	Face Value	No. of Days	Interest Accrued													
3024	84,022.00	261	2,703.67													
3005	80,000.00	304	2,998.36													

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.d11.03.04		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>Face Value</th> <th>No. of Days</th> <th>Int. accrued</th> <th>Fixed Deposit No.</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>	Face Value	No. of Days	Int. accrued	Fixed Deposit No.	\$80,000.00	204	2012.05	3365	\$84,022.00	261	2703.67	3352		
		Face Value	No. of Days	Int. accrued	Fixed Deposit No.											
		\$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>	F.D. #	F.V.	Mat. Date	3469	\$80,000.00	31.12.06	3454	\$84,022.00	11.03.07					
		F.D. #	F.V.	Mat. Date												
		3469	\$80,000.00	31.12.06												
3454	\$84,022.00	11.03.07														
<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>	No of Days	Int. Accrued	204	2,012.06	261	2,703.67		4,715.73								
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: <table style="margin-left: 20px;"> <tr> <td>F.D.</td> <td>F.V.</td> <td>Mat.Date</td> </tr> <tr> <td>3570</td> <td>80,000.00</td> <td>11.03.08</td> </tr> <tr> <td>3557</td> <td>84,022.00</td> <td>13.01.08</td> </tr> </table> <table style="margin-left: 20px;"> <tr> <td>No of Days</td> <td>Interest Accrued</td> </tr> <tr> <td>204</td> <td>2,012.06</td> </tr> <tr> <td>261</td> <td>2,703.67</td> </tr> </table> Rec # A210974 d.d 28.09.07	F.D.	F.V.	Mat.Date	3570	80,000.00	11.03.08	3557	84,022.00	13.01.08	No of Days	Interest Accrued	204	2,012.06	261	2,703.67		4,715.73
F.D.	F.V.	Mat.Date																	
3570	80,000.00	11.03.08																	
3557	84,022.00	13.01.08																	
No of Days	Interest Accrued																		
204	2,012.06																		
261	2,703.67																		
06.02.2008	A217691	Being Interest due on Government Fixed Deposit # 3557 i.f.o. Sugar Industry Price Stabilization Fund matured on 11th March 2008. C.A. # 895 d.d. 14.01.08		1,077.32															
07.04.2008	A220038	Being Interest due on Government Fixed Deposit # 3570 matured on 11th March ,2008 face value \$ 80,000.00 for 366 days at 4.5% . C.A. # 1457 d.d. 11.03.08		1,587.95															
30.09.2008	IDA Run 7	Being part transfer at 30.09.2008 of accrued interest of \$31,352.46 on Fixed Deposit No. 3666 for \$1,250,000.00 held on behalf of the Comptroller of Accounts' various Sinking Fund and Transfer of Interest on Fixed Deposit No. 3651 for \$84,022.00 as follows:																	
	<u>Fixed Deposit No.</u>	<u>Face Value</u>	<u>Maturity Date</u>	<u>No. of Days</u>	<u>Interest Accrued</u>														
	3666	\$80,000.00	31.12.2006	204	\$2,006.56														
	3651	\$84,000.00	11.03.2007	261	\$2,706.61														
					\$4,713.17														
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 Maturity Date 13.01.09 No. of Days 261 Interest Accrued				2,703.67	
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	
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	
Sept. 2010	IDA Run 3	Being Transfer of accrued Interest at 30.09.2010 on behalf of the following Fixed Deposits held at the Central Bank of Trinidad and Tobago re:					
		<u>Fixed Deposit No.</u>	<u>Face Value</u>	<u>Maturity Date</u>	<u>No. of Days</u>	<u>Interest Accrued</u>	
		3750	\$84,022.00	13.01.2009	261	\$2,703.67	2,703.67

Date	Receipt No.	Particulars				Amount	
						\$	¢
02.02.2011	A270751	Being Net Interest on Government Fixed Deposit No.: 3846 in 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
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
27.01.2012	A291244	Net Interest on Government Fixed Deposit No. 3941 in favour of Sugar Industry Price Stabilization Fund matured on 13.01.2012 Fixed Value - \$84,022.00 , Credit Value No. 1685 dated 13.01.2012				1,077.32	1,077.32
25.04.2012	A294947	Interest due on Government Fixed Deposit No. 3953 in favour of Sugar Industry Price Stabilization Fund matured on 11.03.2010 Fixed Value - \$80,000.00 , Credit Value No. 2753 dated 11.03.2012				1,597.81	1,597.81
30.09.2012		Being transfer of accrued interest at 30.09.2012 on behalf of fixed deposits held at Central Bank of Trinidad and Tobago Fixed Deposit No. 4033, Face Value \$84,022.00, Maturity Date 13.01.2013. No. of Days 261 Interest Accrued \$599.17					599.17
		<b>Department's Balance as at 2012 September 30</b>					<b>519,297.97</b>

**Reconciliation Statement for the year ended 2012 September 30**

**Head: 140 - Deposits Trust Fund**

**Sub-Head: 11 - Sugar Industry Rehabilitation Fund**

	\$	¢
Department's Balance as at 2011 October 01	4,445,626.22	
ADD: Department's Receipts 2011/10/01 to 2012/09/30	2,796.16	
DEDUCT: Department's Payments 2011/10/01 to 2012/09/30	<u>0.00</u>	
Department's Balance as at 2012 September 30	4,448,422.38	
Comptroller's Balance as at 2012 September 30	<u><u>4,448,422.38</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		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		
				313.91		3,382.09
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		135,659.13	
			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			
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		61,780.45	
			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			
		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		3,497.39	
			324.61			
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	1,500.00		149,033.45	
		Being accrued interest on gov't on F.D #513A Face value \$140,000.00 @ 3.32% Less: amount paid 21.6.85	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		
		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		580.25		6,251.75
Dec. '90		Vouchers cannot be located				906.05
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				9,761.95
18.12.1991	X 418309	Interest accrued on gov't F.D #89 placed for 1 yr. (1.12.90 - 1.12.91) @7.61% Interest accrued for 365 days Less: interest accrued as at 31.12.90		10,654.00		
		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		904.86		9,749.14
Dec. '91	I.D.A R13	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		
18.12.92	Y 08475	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		1,035.65		
		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				11,161.09
Dec. '92	I.D.A R9					1,063.66
Dec. '93	I.D.A R15					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
					\$	\$	
					¢	¢	
F.D.#	Amount	Maturity	No. of Days	Terms	Interest		
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		26,838.53		
			18.03.96		25,820.23		
			16.04.96		22,022.16		
			15.05.96		34,290.86		
			16.04.96		5,711.48		
			23.06.96		17,740.57		
			10.02.96		28,147.06		
			21.06.96		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
25.04.2012	A294945	Interest due on Government Fixed Deposit No. 3953 matured on 11.03.2012 Face Value - \$140,000.00 for 366 days @ 4.5% Credit Advice #2753 dated 11.03.2012				2,796.16
<b>Department's Balance as at 2012 September 30</b>						<b>4,448,422.38</b>

**Reconciliation Statement for the year ended 2012 September 30**

**Head: 140 - Treasury Deposits (Trust Fund)**

**Sub-Head: 15 - Trinidad Assurance Companies**

	\$	¢
Department's Balance as at 2011 October 01	175,389.26	
ADD: Department's Receipts 2011.10.01 to 2012.09.30		0.00
DEDUCT: Department's Payments 2011.10.01 to 2012.09.30		0.00
Department's Balance as at 2012 September 30	175,389.26	
Comptroller's Balance as at 2012 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			
		<b>Less:</b> Purchase price of T&T gov't 7 1/2% debs. 1988/93 on behalf of First National Ins. Co. of T'dad	\$264,531.57	3.01		
19.12.1968		<b>Less:</b> 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 <b>Less:</b> 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 \$138,537.50 Net Appreciation <u>3,265.00</u>				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 <b>Less:</b> 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 \$256,522.50 <b>Net appreciation</b>				1,810.00												



Date	Receipt No.	Particulars			Amount \$ ¢	Total \$ ¢
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% <b>Less:</b> int. accrued and paid 31.12.1987			\$733.25 \$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				
<b>Name of Company</b>	<b>Fixed Dep.</b>	<b>Amount \$ ¢</b>	<b>Maturity Date</b>	<b>No. of days</b>		
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				
<b>Name of Company</b>	<b>Fixed Dep.</b>	<b>Amount \$ ¢</b>	<b>Maturity Date</b>	<b>No. of days</b>		
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 <b>Less:</b> Interest accrued as at 31.12.1988			\$760.93 \$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				
		<b>Name of Company</b>	<b>Fixed Dep.</b>	<b>Amount \$ ¢</b>		
		Clico Eng. Amer. Co. Ltd.	018	1,932.39		
			019	866.65		2,799.04



Date	Receipt No.	Particulars			Amount		Total	
					\$	¢	\$	¢
23.03.92	X 219092	Interest accrued on gov't fixed deposit #156 i.r.o English American Insurance Co. placed for 6 mths (2.9.91 - 2.3.92) @7.14% interest acc. for 182 days (2.9.91 - 2.3.92) \$1,263.43 interest acc. as at 31.12.91 - 121 days \$840.74 interest acc. for 61 days (1.1.92 - 2.3.92) C.A #312 dated 4.3.92					422.69	
30.06.92	Y 206129	Interest accrued on gov't fixed deposit #219 placed for 6mths. (2.3-2.9.92) at 8.87% interest accrued for 102days Face value \$35,520.00 Credit Advice #1171 dd. 12.6.92					878.04	
Dec. 1992	I.D.A R9	being transfer of accrued interest as at 31.12.92 on behalf of the foll. gov't fixed deposits held at the Central Bank						
<b>Name of Company</b>	<b>Fixed Dep.</b>	<b>Amount</b> \$ ¢	<b>Maturity</b> <b>Date</b>	<b>No. of days</b>				
C.O.A o.b.o Clico	287	79,200.00	2.3.93	121- 6 mths at 8.87% -			2,322.49	
Sept. 1994	I.D.A R1	Credit Advice #5254 dated 31.11.1992  Being transfer of accrued interest as at 31.12.1993 on behalf of the foll. fixed deposit held at the Central Bank						
<b>Name of Company</b>	<b>Fixed Dep.</b>	<b>Amount</b> \$ ¢	<b>Maturity</b> <b>Date</b>	<b>No. of days</b>				
C.O.A o.b.o Clico	457	79,200.00	2.3.94	121- 6 mths at 8.87% -				
June 1994	I.D.A R15	Credit Advice #3283 dated 31.12.1993					2,328.85	
Dec. 1995	I.D.A R16						25,015.00	
May 1997	I.D.A R3	Being net appreciation on revaluation on securities on behalf of Trinidad Assurance Co. Ltd Re:1996 revaluation statement Book value \$82,400.00 Market value \$90,000.00					7,600.00	
Sept. 1999	I.D.A. Run 9	Being the difference in the Net Appreciation on Securities held on behalf of Trinidad Assurance Company re: September 2000 Reveluation Statement. Market Value - \$ 138,475.00 Book Value - \$ 137,080.00 Net Appreciation - \$ 1,395.00					1,395.00	
Sept. 1999	Error Book Adjustment	Incorrect Posting to 140 / 10. Adjusted through I.D.A. Run 15					9,150.00	

Date	Receipt No.	Particulars	Amount		Total									
			\$	¢	\$	¢								
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								
					<b>TOTAL RECEIPTS</b>	<b>1,766,133.65</b>								
		<b><u>LESS: PAYMENTS</u></b>												
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 border="0" style="margin-left: auto; margin-right: auto;"> <tr> <td><b><u>Certificate Nos.</u></b></td> <td><b><u>Face Value</u></b></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>	<b><u>Certificate Nos.</u></b>	<b><u>Face Value</u></b>	T - 15 - D00795	\$25,000.00	T - 15 - D00926	\$25,000.00		<u>\$50,000.00</u>				(58,205.98)
<b><u>Certificate Nos.</u></b>	<b><u>Face Value</u></b>													
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 border="0" 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				
<b>Insurance Co.</b>		<b>Type of security</b>	<b>Face value</b>		<b>Market value</b>	
			\$	¢	\$	¢
	United Sec. Life Ins.	61/2% debs.-1979/83	50,000.00		45,470.00	
	First Nat.Ins. Co. Ltd	3% debs. 1973/83	22,560.00		12,854.69	
	New First Northerland	3% debs. 1973/83	76,800.00		43,760.64	
	English & Amer. Co.	3% debs. 1973/83	576.00		328.20	
	-Do-	4% debs. 1963/73	9,408.00		8,024.08	
	First Nat.Ins. Co. Ltd	3% debs. 1974/84	9,600.00		5,352.00	
	-Do-	61/2% debs 1979/83	81,200.00		73,843.28	
			250,144.00		189,632.89	(189,632.89)



Date	Receipt No.	Particulars	Amount		Total	
			\$	€	\$	€
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 <u>\$244,042.50</u>				(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 <u>\$239,747.50</u>				(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 <u>\$192,092.50</u>				(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 <u>\$204,600.00</u>				(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	
			\$	¢	\$	¢
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)
<b>Department's Balance as at 2012 September 30</b>						<b>175,389.26</b>



**Reconciliation Statement for the year ended 2012 September 30**

**Head: 140 - Treasury Deposits Trust Fund**

**Sub-Head: 23 - Comptroller of Accounts in Trust  
for Balraj and Chanandayah Deosarran**

	\$	¢
Department's Balance as at 2011 October 01	2,000.00	
ADD: Department's Receipts 2011/10/01 to 2012/09/30	0.00	
DEDUCT: Department's Payments 2011/10/01 to 2012/09/30	<u>0.00</u>	
Department's Balance as at 2012 September 30	2,000.00	
Comptroller's Balance as at 2012 September 30	<u><u>2,000.00</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	
			\$	¢
10/30/1986	V047517	Amount deposited in favour of Balraj and Chanandayah Deosarran	2,000.00	
		<b>Department's Balance as at 2012 September 30</b>	<b>2,000.00</b>	

**Reconciliation Statement for the year ended 2012 September 30**

**Head: 140 - Treasury Deposits (Trust Fund)**

**Sub-Head: 25 - Petroleum Products Subsidy Fund**

	\$	¢
Department's Balance as at 2011 October 01	197,445,811.38	
ADD: Department's Receipts 2011.10.01 to 2012.09.30	680,782,984.44	
DEDUCT: Department's Payments 2011.10.01 to 2012.09.30	<u>755,225,153.71</u>	
Department's Balance as at 2012 September 30	123,003,642.11	
Comptroller's Balance as at 2012 September 30	<u><u>123,003,642.11</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		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			
		<b>Sub Total</b>	24,494,457.02			
		<b>Less: Payments</b>	(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			
		<b>Sub Total</b>	11,110,275.68			
		<b>Less: Payments</b>	(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			
		<b>Sub Total</b>	7,133,721.60			
		<b>Less: Payments</b>	(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			
		<b>Sub Total</b>	6,403,346.38			
		<b>Less: Payments</b>	(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			
		<b>Sub Total</b>	3,921,462.24			
		<b>Less</b> : 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			
		<b>Sub Total</b>	18,452,351.25			
		<b>Less</b> : 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 <b>Less:</b> 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
		<b>Less: Total Payments</b>				(103,402,812.39)
28.09.2012	A303397	Being payment of Petroleum Production Levy for August 2012 - BPT and TTLCC cheque no. 254979 dated 25.09.2012	11,352,551.67			11,352,551.67
30.09.2012		I.D.A. Debiting 111/570 and Crediting 140/25 9,789,965.27				

Date	Receipt No.	Particulars	Amount		Total	
			\$	¢	\$	¢
30.09.2012		I.D.A. Debiting 111/570 and Crediting 140/25				
		12,105,551.45				
		<b>Total</b>			<u>21,895,516.72</u>	21,895,516.72
<b>Department's Balance as at 2012 September 30</b>						<b>123,003,642.11</b>

**Reconciliation Statement for the year ended 2012 September 30**

**Head: 140 - Deposits (Trust Fund)**

**Sub-Head: 29 - Mortgage Re: Diawatee Nandoo**

	\$	¢
Department's Balance as at 2011 October 01	2,544.30	
ADD: Department's Receipts 2011.10.01 to 2012.09.30	0.00	
DEDUCT: Department's Payments 2011.10.01 to 2012.09.30	0.00	
Department's Balance as at 2012 September 30	2,544.30	
Comptroller's Balance as at 2012 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		
	<b>Principal:</b>	\$	325.00
	<b>Interest:</b> 01.01.1968 to 31.12.1998	\$	1,209.00
	01.01.1999 to 28.02.1999	\$	6.50
		\$	<u>1,540.50</u>
	Mortgage No. 31		
	Principal \$225.00 repayable at 12% per annum with effect from 27.04.1970		
	<b>Principal:</b>	\$	4,225.00
	<b>Interest:</b> 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>5,003.80</u>	
		2,544.30	
	<b>Department's Balance as at 2012 September 30</b>		<b>2,544.30</b>



**Reconciliation Statement for the year ended 2012 September 30**

**Head: 140 - Treasury Deposits (Trust Funds)**

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

	\$	¢
Department's Balance as at 2011 October 01	313,875.06	
ADD: Department's Receipts 2011.10.01 to 2012.09.30		0.00
DEDUCT: Department's Payments 2011.10.01 to 2012.09.30		<u>0.00</u>
Department's Balance as at 2012 September 30	313,875.06	
Comptroller's Balance as at 2012 September 30		<u><u><b>313,875.06</b></u></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	
	<b>TOTAL</b>	<b>313,875.06</b>	

**Reconciliation Statement for the year ended 2012 September 30**

**Head: 140 - Deposits (Trust Fund)**

**Sub-Head: 31 - Telecommunication Authority of Trinidad and Tobago**

	\$	¢
Department's Balance as at 2011 October 01	40,000,000.00	
ADD: Department's Receipts 2011.10.01 to 2012.09.30	15,000,000.00	
DEDUCT: Department's Payments 2011.10.01 to 2012.09.30	<u>0.00</u>	
Department's Balance as at 2012 September 30	55,000,000.00	
Comptroller's Balance as at 2012 September 30	<u><u>55,000,000.00</u></u>	

**CERTIFICATE**

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

**COMPOSITION OF BALANCE**

Date	Name	Particulars	Amount	
			\$	¢
29.09.2011	Permanent Secretary Ministry of Administration	September 2011 I.D.A. Run 6, being refund of monies erroneously deposited under 9/7/FN/1. C.O.A. Receipt # A286055 dated 29/9/2011 refers	20,000,000.00	
29.09.2011	Permanent Secretary Ministry of Administration	C.O.A. Receipt No. A286067 dated 29/9/2011	20,000,000.00	
05.03.2012	Permanent Secretary Ministry of Administration	C.O.A. Receipt No. A292750 dated 5/3/2012. Deposit of monies to Trust Fund by Telecommunications Authority of Trinidad and Tobago (T.A.T.T.) in respect of 2010/2011	15,000,000.00	
<b>Department's Balance as at 2012 September 30</b>			<b>55,000,000.00</b>	

**Reconciliation Statement for the year ended 2012 September 30**

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

**Sub-Head: 1 - Government of Antigua**

	\$	c
Department's Balance as at 2011 October 01	61,943.20	
ADD: Department's Receipts 2011/10/01 to 2012/09/30	8,325.85	
DEDUCT Department's Payments 2011/10/01 to 2012/09/30	<u>0.00</u>	
Department's Balance as at 2012 September 30	70,269.05	
LESS: Excess reimbursement received i. r. o.CA#636 dd 05/01/05		68.50
Comptroller's Balance as at 2012 September 30	<u><u>70,200.55</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	
			\$	c
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	
2012		Government of Antigua	8,325.85	
		Department's Balance as at 2012 September 30	<b>70,269.05</b>	

**Reconciliation Statement for the year ended 2012 September 30**

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

**Sub-Head: 2 - Government of Barbados**

	\$	c
Department's Balance as at 2011 October 01	110,525.31	
ADD: Department's Receipts 2011/10/01 to 2012/09/30	24,063.72	
DEDUCT: Department's Payments 2011/10/01 to 2012/09/30	<u>55,834.19</u>	
Department's Balance as at 2012 September 30	78,754.84	
LESS: Reimbursement of \$12,191.94 incorrectly posted to 215/2 in 1995	12,191.94	
Comptroller's Balance as at 2012 September 30	<u><u>66,562.90</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	
			\$	c
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	18,538.80	
2012		Government of Barbados	8,003.64	
		Department's Balance as at 2012 September 30	<b>78,754.84</b>	

**Reconciliation Statement for the year ended 2012 September 30**

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

**Sub-Head: 3 - Government of Belize**

	\$	c
Department's Balance as at 2011 October 01	8,739.40	
ADD: Department's Receipts 2011/10/01 to 2012/09/30		0.00
DEDUCT: Department's Payments 2011/10/01 to 2012/09/30		<u>0.00</u>
Department's Balance as at 2012 September 30	8,739.40	
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 die 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 2012 September 30		<u><u><b>6,156.93</b></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	
			\$	c
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 2012 September 30	<b>8,739.40</b>	

**Reconciliation Statement for the year ended 2012 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**

	\$	c
Department's Balance as at 2011 October 01		131.42 cr.
ADD: Department's Receipts 2011/10/01 to 2012/09/30		6.00
DEDUCT: Department's Payments 2011/10/01 to 2012/09/30		<u>0.00</u>
Department's Balance as at 2012 September 30		125.42 cr.
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 2012 September 30		<u><u>457.59 cr.</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	
			\$	c
2012		Government of British Virgin Islands	6.00	
				6.00
		Department's Balance as at 2012 September 30	<b>125.42</b>	<b>cr.</b>

**Reconciliation Statement for the year ended 2012 September 30**

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

**Sub-Head: 5 - Government of Dominica**

	\$	c
Department's Balance as at 2011 October 01	4,306.54	
ADD: Department's Receipts 2011/10/01 to 2012/09/30	4,102.93	
DEDUCT Department's Payments 2011/10/01 to 2012/09/30	<u>4,790.61</u>	
Department's Balance as at 2012 September 30	3,618.86	
ADD Short Payment due to conversion (ftp. January '09- \$2.00)		2.00
Comptroller's Balance as at 2012 September 30		<u><u>3,620.86</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	
			\$	c
2000		Government of Dominica	1,218.20	
2002		Government of Dominica	2,058.49	
2010		Government of Dominica		0.01
2012		Government of Dominica		342.16
		Department's Balance as at 2012 September 30	<b>3,618.86</b>	

**Reconciliation Statement for the year ended 2012 September 30**

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

**Sub-Head: 6 - Government of Grenada**

	\$	c
Department's Balance as at 2011 October 01	1,241.85	cr.
ADD: Department's Receipts 2011/10/01 to 2012/09/30	7,875.75	
DEDUCT: Department's Payments 2011/10/01 to 2012/09/30	<u>0.00</u>	
Department's Balance as at 2012 September 30	6,633.90	
LESS: Excess reimbursement received i.r.o. June 1994 pension for John Otway who died on 29.05.1994 and amt deposited to 215/6 in October 1994	215.26	
LESS: Excess reimbursement i.r.o. pension received ftp Sept. - Nov. 2001	1,009.08	
LESS: Excess reimbursement i.r.o. pension received ftp May 2003	813.83	
LESS: Excess reimbursement i.r.o. pension received ftp April '03 - \$817.35 & June '03 - \$68.30	885.65	
Comptroller's Balance as at 2012 September 30	<u><u>3,710.08</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	
			\$	c
2012		Government of Grenada	6,633.90	
		Department's Balance as at 2012 September 30	6,633.90	



**Reconciliation Statement for the year ended 2012 September 30**

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

**Sub-Head: 7 - Government of Guyana**

	\$	c
Department's Balance as at 2011 October 01		318.41
ADD: Department's Receipts 2011/10/01 to 2012/09/30		0.00
DEDUCT Department's Payments 2011/10/01 to 2012/09/30		0.00
Department's Balance as at 2012 September 30		318.41
Comptroller's Balance as at 2012 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	
			\$	c
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 2012 September 30	<b>318.41</b>	

**Reconciliation Statement for the year ended 2012 September 30**

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

**Sub-Head: 8 - Government of Jamaica**

	<b>\$</b>	<b>c</b>
Department's Balance as at 2011 October 01	11,103.55	
ADD: Department's Receipts 2011/10/01 to 2012/09/30	42,784.36	
DEDUCT Department's Payments 2011/10/01 to 2012/09/30	<u>38,782.19</u>	
Department's Balance as at 2012 September 30	15,105.72	
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 2012 September 30	<u><u>15,837.72</u></u>	

**CERTIFICATE**

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

**COMPOSITION OF BALANCE**

<b>Date</b>	<b>Receipt No.</b>	<b>Particulars</b>	<b>Amount</b>	
			<b>\$</b>	<b>c</b>
2009		Government of Jamaica	501.14	
2010		Government of Jamaica	3,217.98	
2011		Government of Jamaica	3,831.54	
2012		Government of Jamaica	7,555.06	
		Department's Balance as at 2012 September 30	<b>15,105.72</b>	

**Reconciliation Statement for the year ended 2012 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 2011 October 01	\$	c	132.76
ADD: Department's Receipts 2011/10/01 to 2012/09/30			20.74
DEDUCT: Department's Payments 2011/10/01 to 2012/09/30			31.31
ADD: Excess on Receipts as a result of foreign exchange currency			0.20
Department's Balance as at 2012 September 30			122.39
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
LESS: Adjsutment on conversion excess on Treasury Card f.t.p Jan - June 2011 CA# 164 dd 12/10/2011, for the amount of \$10.47 i.s.o \$10.37.			0.10
LESS: Adjustment on conversion excess on Treasury Card f.t.p July- December 2012 CA# 2210 dd 19/02/2012, for the amount of \$10.47 i.s.o. \$10.37			0.10
			<u>571.31 Cr</u>

**CERTIFICATE**

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

**COMPOSITION OF BALANCE**

Date	Receipt No.	Particulars	Amount	
			\$	c
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	
		Department's Balance as at 2012 September 30	<b>122.39</b>	

**Reconciliation Statement for the year ended 2012 September 30**

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

**Sub-Head: 10 - Government of St. Kitts**

	<b>\$</b>	<b>c</b>
Department's Balance as at 2011 October 01	781.33	
ADD: Department's Receipts 2011/10/01 to 2012/09/30	<u>371.98</u>	
DEDUCT Department's Payments 2011/10/01 to 2012/09/30	0.00	
Department's Balance as at 2012 September 30	1,153.31	
Comptroller's Balance as at 2012 September 30	<u><u>1,153.31</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	
			\$	c
2009		Government of St. Kitts	12.68	
2010		Government of St. Kitts	398.94	
2011		Government of St. Kitts	369.71	
2012		Government of St. Kitts	371.98	
		Department's Balance as at 2012 September 30	<b>1,153.31</b>	

**Reconciliation Statement for the year ended 2012 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 2011 October 01	199,840.09
ADD: Department's Receipts 2011/10/01 to 2012/09/30	26,829.14
DEDUCT Department's Payments 2011/10/01 to 2012/09/30	<u>0.00</u>
Department's Balance as at 2012 September 30	226,669.23
LESS: Amount erroneously posted to 215/11 i.s.o 115/11- February 2010	4,022.89
Comptroller's Balance as at 2012 September 30	<u><u><b>222,646.34</b></u></u>

**CERTIFICATE**

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

**COMPOSITION OF BALANCE**

<b>Date</b>	<b>Receipt No.</b>	<b>Particulars</b>	<b>Amount \$ c</b>
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
2012		Government of St. Lucia	26,829.14
		Department's Balance as at 2012 September 30	<b>226,669.23</b>

**Reconciliation Statement for the Year ended 2012 September 30**

**Head : 271 - Investments (General)**

**Sub-Head : 1 - Administrator General**

	\$	¢
Departmental Balance as at 2011 October 01	1,211,931.72	
ADD : Receipt for the period 2011/10/01 - 2012/09/30	10,171.12	
DEDUCT : Payments for the period 2011/10/01 - 2012/09/30	<u>0.00</u>	
Department Balance as at 2012 September 30	1,222,102.84	
Comptroller's Balance as at 2012 September 30	<u><u>1,222,102.84</u></u>	

**CERTIFICATE**

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

**COMPOSITION OF BALANCE**

<b>NAME</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
Ashby nee Brown Ruby Margaret	Investment with Unit Trust	43,940.17
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	711,169.08
	<b>TOTAL</b>	<b>1,222,102.84</b>

**Reconciliation Statement for the Year ended 2012 September 30**

**Head: 271 - Investment (General)**

**Sub-Head: 4 - Pool Betting**

	\$	¢
Department Balance as at 2012 October 01	1,250,000.00	
ADD : Department's Receipts 2011/10/01 - 2012/09/30		0.00
DEDUCT : Department's Payments 2011/10/01 - 2012/09/30		0.00
Department's Balance as at 2012 September 30	1,250,000.00	
Comptroller's Balance as at 2012 September 30	<u>1,250,000.00</u>	

**CERTIFICATE**

Please see Statement of Declaration and Certification at Page 2 Volume 1 (Page 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
	<b>TOTAL</b>	<b>1,250,000.00</b>



**Reconciliation Statement for the Year ended 2012 September 30**

**Head: 271 - Investment (General)**

**Sub-Head: 6 - Mora Oil Ventures**

	\$	¢
Department Balance as at 2011 October 01	10,293,520.10	
ADD : Department's Receipts 2011/10/01 - 2012/09/30	122,718.97	
DEDUCT : Department's Payments 2011/10/01 - 2012/09/30		<u>0.00</u>
Departmental Balance as at 2012 September 30	10,416,239.07	
Comptroller's Balance as at 2012 September 30		<u><u>10,416,239.07</u></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	
	<b>Carried Forward</b>	<b>10,293,520.10</b>	

	<b>Brought Forward</b>	<b>10,293,520.10</b>
Ministry Of Energy	IDA - Oct - Dec, 2011 Investment with TTUC	34,710.06
Ministry Of Energy	IDA - Jan - Mar, 2012 Investment with TTUC	31,921.02
Ministry Of Energy	IDA - April - June, 2012 Investment with TTUC	29,148.27
Ministry Of Energy	IDA - July - Sept, 2012 Investment with TTUC	26,939.62
	<b>TOTAL</b>	<b>10,416,239.07</b>

**Reconciliation Statement for the Year ended 2012 September 30**

**Head: 272 - Investment (General**

**Sub-Head: 6 - Provident Func**

Department's Balance as at 2011 October 01	0.00
ADD : Department's Receipts ftp 2011/10/01 - 2012/09/30	0.00
DEDUCT : Department's Payments ftp 2011/10/01 - 2012/09/30	<u>0.00</u>
Departmental's Balance as at 2012 September 30	0.00
Comptroller's Balance as at 2012 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 2012 September 30**

**Head: 272 - Investment (Special Funds)**

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

	\$	¢
Department Balance as at 2011 October 01	28,552,858.58	
ADD: Department's Receipts 2011/10/01 - 2012/09/30	5,918.91	
DEDUCT : Department's Payments 2011/10/01 - 2012/09/30	<u>134,642.13</u>	
Departmental Balance as at 2012 September 30	28,424,135.36	
Comptroller's Balance as at 2012 September 30	<u><u>28,424,135.36</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	9,914,268.30	
7.50% Bonds (1974-2014)(1975-2015)	Investment with CBTT	600,000.00	
10.25% Bonds 2013 (June)	Investment with CBTT	400,165.00	
Supplementary Fund	Investment with CBTT	17,509,702.06	
	<b>TOTAL</b>	<b>28,424,135.36</b>	

**Reconciliation Statement for the Year ended 2012 September 30**

**Head: 272 - Investment (Special Funds)**

**Sub-Head: 13 - Trinidad and Tobago Defence Force**

	\$	¢
Department Balance as at 2011 October 01	2,825,604.57	
ADD : Receipts for the period 2011 /10/01 - 2012/09/30	38,582.89	
DEDUCT : Payments for the period 2011 /10/01 - 2012/09/30	<u>0.00</u>	
Departmental Balance as at 2012 September 30	2,864,187.46	
Comptroller's Balance as at 2012 September 30	<u><u>2,864,187.46</u></u>	

**CERTIFICATE**

Please see Statement of Declaration and Certification 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	
	<b>Carried Forward</b>	<b>2,406,121.12</b>	

	<b>Brought Forward</b>	<b>2,406,121.12</b>
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
T'dad & T'go Defence Force	IDA- Investment September 2012 with TTUTC	10,384.77
T'dad & T'go Defence Force	IDA- Investment September 2012 with TTUTC	9,300.18
T'dad & T'go Defence Force	IDA- Investment September 2012 with TTUTC	9,433.37
T'dad & T'go Defence Force	IDA- Investment September 2012 with TTUTC	9,464.57
	<b>TOTAL</b>	<b>2,864,187.46</b>



**Reconciliation Statement for the Year ended 2012 September 30**

**Head: 272 - Investment (Special Funds)**

**Sub-Head: 14 - Seized Assets Fund**

	\$	¢
Department Balance as at 2011 October 01	314,866.55	
ADD : Department's Receipts 2011/10/01 - 2012/09/30	396,965.62	
DEDUCT : Department's Payments 2011/10/01 - 2012/09/30	<u>47,972.02</u>	
Departmental Balance as at 2012 September 30	663,860.15	
Comptroller's Balance as at 2012 September 30	<u><u>663,860.15</u></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 (6)	Investment with UTC	46,745.26	
Seized Assets Fund (9)	Investment with UTC	56,768.97	
Seized Assets Fund (10)	Investment with UTC	66,472.37	
Seized Assets Fund (11)	Investment with UTC	100,660.73	
Seized Assets Fund (12)	Investment with UTC	46,576.04	
Seized Assets Fund (13)	Investment with UTC	95,502.58	
Seized Assets Fund (14)	Investment with UTC	66,642.45	
Seized Assets Fund (15)	Investment with UTC	112,381.93	
Seized Assets Fund (16)	Investment with UTC	24,772.97	
Seized Assets Fund (17)	Investment with UTC	27,190.53	
Seized Assets Fund (18)	Investment with UTC	20,146.32	
	<b>TOTAL</b>	<b>663,860.15</b>	

**Reconciliation Statement for the Year ended September 30**

**Head: 273 - Investment (Trust Funds)**

**Sub-Head: 5 - Post Office Savings Bank**

Department Balance as at 2011 October 01	\$ 8,509,597.95
ADD : Department's Receipts 2011/10/01 - 2012/09/30	0.00
DEDUCT : Department's Payments 2011/10/01 - 2012/09/30	<u>0.00</u>
Departmental Balance as at 2012 September 30	8,509,597.95
Comptroller's Balance as at 2012 September 30	<u><u>8,509,597.95</u></u>

**CERTIFICATE**

Please see Statement of Declaration and Certification 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
	<b>TOTAL</b>	<b>8,509,597.95</b>

**Reconciliation Statement for the Year ended 2012 September 30**

**Head: 273 - Investment (Trust Funds)**

**Sub-Head: 6 - Public Trustee**

	\$	¢
Department Balance as at 2011 October 01	4,131,019.80	
ADD : Department's Receipts 2011/10/01 - 2012/09/30	727,125.00	
DEDUCT : Department's Payments 2011/10/01 - 2012/09/30	<u>89,345.00</u>	
Departmental Balance as at 2012 September 30	4,768,799.80	
Comptroller's Balance as at 2012 September 30	<u><u>4,768,799.80</u></u>	

**CERTIFICATE**

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

**COMPOSITION OF BALANCE**

NAME	PARTICULARS	AMOUNT	
		\$	¢
Alleyne Alejandro Antillo	Investment with TTUTC	45,590.00	
Alleyne Shawn Winston	Investment with TTUTC	45,590.00	
Alleyne Lesatra Carolina	Investment with TTUTC	45,590.00	
Allsop N.A. Estate	Investment with TTUTC	29,695.00	
Alston J.W. Estate	Investment with TTUTC	47,685.00	
Artmann 11 GustavoTrust	Investment with TTUTC	207,200.00	
Barker Lilian Trust	Investment with TTUTC	1,445.00	
Bartholomew Emmanuel	Investment with TTUTC	57,600.00	
Beggs Eslyn	Investment with TTUTC	40,000.00	
Billouin E.T.S. Est.	Investment with TTUTC	6,260.00	
Boynton Doreen Trust	Investment with TTUTC	13,570.00	
Brewster May Trust	Investment with TTUTC	1,453.00	
Campbell Ambrosia Trust	Investment with TTUTC	13,855.00	
Campbell Shiann Trust	Investment with TTUTC	13,855.00	
Carter E.E. Trust	Investment with TTUTC	27,060.00	
Charles Anthony	Investment with TTUTC	236,000.00	
Cipriani A.A. Est.	Investment with TTUTC	14,958.00	
Clark Keston Anthony Kareem	Investment with TTUTC	56,325.00	
Craig Karissa	Investment with TTUTC	74,750.00	
Cupid K.L. Carista Trust	Investment with TTUTC	6,770.00	
Cupid M.D Shammah Trust	Investment with TTUTC	9,150.00	
Cupid S.M.Princess Trust	Investment with TTUTC	6,770.00	
Dee Shenfield	Investment with TTUTC	52,098.47	
Dickson Michael Trust	Investment with TTUTC	9,850.00	
Dorroch .J.	Investment with TTUTC	2,655.00	
Doyle Sharon Trust	Investment with TTUTC	163,740.00	
	<b>Carried Forward</b>	<b>1,229,514.47</b>	

	<b>Brought Forward</b>	<b>1,229,514.47</b>
Durham Nathaniel Est.	Investment with TTUTC	5,080.00
Farr Francis Est.	Investment with TTUTC	5,700.00
Farrell Evelyn Trust	Investment with TTUTC	13,570.00
Ferguson Felicia Trust	Investment with TTUTC	1,605.00
Feveck N.P. D. Est.	Investment with TTUTC	20,692.06
Forbes E. E.	Investment with TTUTC	181,210.00
Franco Wayne	Investment with TTUTC	212,085.00
Ganteaume E. M .Est.	Investment with TTUTC	22,481.00
Glouden Joseph Est.	Investment with TTUTC	610,515.00
Gomes John	Investment with TTUTC	64,990.00
Gray S.A.R. Jhane	Investment with TTUTC	63,000.00
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	2,945.00
Innis K. U. A Est.	Investment with TTUTC	37,011.94
James Olive Est.	Investment with TTUTC	11,380.00
Jordan Nkosi Kwame Patrick	Investment with TTUTC	53,485.00
Joseph George Est.	Investment with TTUTC	14,830.00
Knox Ella Est.	Investment with TTUTC	48,624.00
Long Grafton Est.	Investment with TTUTC	4,284.00
Madrell Robert Trust	Investment with TTUTC	13,570.00
Madrell Zulma Trust	Investment with TTUTC	13,570.00
Marajah Reshmi	Investment with TTUTC	39,940.00
Marajah Shivani	Investment with TTUTC	39,940.00
Miller Robert J. Est.	Investment with TTUTC	41,240.00
Milne C.J. Est.	Investment with TTUTC	32,590.00
Mohammed Noor & Maneeram T	Investment with TTUTC	58,413.53
Mohammed Sasha Trust	Investment with TTUTC	71,535.00
Morris Hilton Est.	Investment with TTUTC	6,099.00
Neal Henry A. Est.	Investment with TTUTC	18,277.00
	<b>Carried Forward</b>	<b>2,945,392.00</b>

	<b>Brought Forward</b>	<b>2,945,392.00</b>
Neleskin Enid Trust	Investment with TTUTC	13,570.00
Ottley T. N. Est.	Investment with TTUTC	12,525.00
Phillips Felicia Est.	Investment with TTUTC	529,675.00
Phillips H. A. Est.	Investment with TTUTC	83,880.00
Pierre Ingrid Trust	Investment with TTUTC	24,185.00
Pierre R. N. Est.	Investment with TTUTC	20,340.00
Pierre Rayna E.	Investment with TTUTC	22,225.00
Poole Reginald Trust	Investment with TTUTC	7,395.00
Prudhomme Stanley A. Est.	Investment with TTUTC	1,430.00
Read E. M. I. Est.	Investment with TTUTC	8,735.00
Reece Consuelo Trust	Investment with TTUTC	239,980.00
Rodriguez Paula Trust	Investment with TTUTC	49,685.00
Ross Jnr. Neville	Investment with TTUTC	32,700.00
Ross Mervyn	Investment with TTUTC	28,760.00
Roudette Mc. Farlane Gerald Est.	Investment with TTUTC	73,000.00
Sankar Narace Trust	Investment with TTUTC	5,896.00
Sasaki Melzar & Sheila Trust	Investment with TTUTC	10,709.00
Sellier Carl Estate	Investment with TTUTC	57,478.00
Setra Doris Est.	Investment with TTUTC	57,008.00
Shalto Mitchum Trust	Investment with TTUTC	100,900.00
Singuineau Charles Estate	Investment with TTUTC	3,935.00
Stewart Kiara Trust	Investment with TTUTC	27,551.00
Strachan Elfreda Est.	Investment with TTUTC	33,586.00
Straker E. B. Est.	Investment with TTUTC	13,310.00
Sylvan Augustus Est.	Investment with TTUTC	56,815.00
Thompson Archibald Est.	Investment with TTUTC	46,810.00
Thorne Martin L.Est.	Investment with TTUTC	4,321.00
Tuitt Tyrelle K.	Investment with TTUTC	33,300.00
Tuitt Tyreek K.	Investment with TTUTC	33,300.00
Villain P. T. A. Est.	Investment with TTUTC	13,457.00
Webber John W. Est.	Investment with TTUTC	4,370.00
Williams Jael Wayne Andy	Investment with TTUTC	68,200.00
	<b>Carried Forward</b>	<b>4,664,423.00</b>

	<b>Brought Forward</b>	<b>4,664,423.00</b>
Wilson Damani	Investment with TTUTC	31,000.00
Wilson Krisalee Talia	Investment with TTUTC	31,000.00
Wilson Tyrique	Investment with TTUTC	31,000.00
Young Emma Estate	Investment with TTUTC	10,780.00
STG 100 3.5% War Loan Bearer	Foreign Securities	493.12
7 Inter City Western Bakeries	Foreign Securities	103.68
	<b>TOTAL</b>	<b>4,768,799.80</b>

**Reconciliation Statement for the Year ended 2012 September 30**

**Head: 273 - Investment (Trust Funds)**

**Sub-Head: 8 - Sugar Industry Price Stabilization Fund**

	\$	¢
Department Balance as at 2011 October 01	164,022.00	
ADD : Department's Receipts 2011/10/01 - 2012/09/30		0.00
DEDUCT : Department's Payments 2011/10/01 - 2012/09/30		<u>0.00</u>
Departmental Balance as at 2012 September 30	164,022.00	
Comptroller's Balance as at 2012 September 30		<u><u>164,022.00</u></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	
	<b>TOTAL</b>	<b>164,022.00</b>	



**Reconciliation Statement for the Year ended 2012 September 30**

**Head: 273 - Investment (Trust Funds)**

**Sub-Head: 9 - Sugar Industry Rehabilitation Fund**

	\$	¢
Department Balance as at 2011 October 01	140,000.00	
ADD : Department's Receipts 2011/10/01 - 2012/09/30		0.00
DEDUCT : Department's Payments 2011/10/01 - 2012/09/30		<u>0.00</u>
Departmental Balance as at 2012 September 30	140,000.00	
Comptroller's Balance as at 2012 September 30		<u><u>140,000.00</u></u>

**CERTIFICATE**

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

**COMPOSITION OF BALANCE**

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

**Reconciliation Statement for the Year ended 2012 September 30**

**Head: 273 - Investment (Trust Funds)**

**Sub-Head: 10 - Trinidad Assurance Companies Ordinance**

	\$	¢
Department Balance as at 2011 October 01		0.00
ADD : Department's Receipts 2011/10/01 - 2012/09/30		0.00
DEDUCT : Department's Payments 2011/10/01 - 2012/09/30		0.00
Departmental Balance as at 2012 September 30		0.00
Plus or Minus Discrepancies (if any)		0.00
Comptroller's Balance as at 2012 September 30		<b>0.00</b>

**CERTIFICATE**

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

**Reconciliation Statement for the Year ended 2012 September 30**

**Head : 273 - Investment (Trust Funds)**

**Sub-Head : 12 - Cane Farmers Rehabilitation Board Fund**

	\$	¢
Department Balance as at 2011 October 01	30,000.00	
ADD : Department's Receipts 2011/10/01 - 2012/09/30		0.00
DEDUCT : Department's Payments 2011/10/01 - 2012/09/30		0.00
Departmental Balance as at 2012 September 30	30,000.00	
Plus or Minus Discrepancies (if any)		0.00
Comptroller's Balance as at 2012 September 30	<b>30,000.00</b>	

**CERTIFICATE**

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

**COMPOSITION OF BALANCE**

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

**Reconciliation Statement for the Year ended 2012 September 30**

**Head : 273 - Investment (Trust Funds)**

**Sub-Head : 16 - Sugar Industry Labour Welfare Committee**

	\$	¢
Department Balance as at 2011 October 01	5,000,000.00	
ADD : Department's Receipts 2011/10/01 - 2012/09/30		0.00
DEDUCT : Department's Payments 2011/10/01 - 2012/09/30		<u>0.00</u>
Departmental Balance as at 2012 September 30	5,000,000.00	
Plus or Minus Discrepancies (if any)		<u>0.00</u>
Comptroller's Balance as at 2012 September 30		<u><u><b>5,000,000.00</b></u></u>

**CERTIFICATE**

Please see Statement of Declaration and Certification at Page 1 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	
	<b>TOTAL</b>	<b>5,000,000.00</b>	

**Reconciliation Statement for the Year ended 2012 September 30**

**Head : 274 - Investments (Consolidated Fund)**

	\$	¢
Department Balance as at 2011 October 01	2,607,109.18	
ADD : Department's Receipts 2011/10/01 - 2012/09/30		0.00
DEDUCT : Department's Payments 2011/10/01 - 2012/09/30		<u>0.00</u>
Departmental Balance as at 2012 September 30	2,607,109.18	
Plus or Minus Discrepancies (if any)		<u>0.00</u>
Comptroller's Balance as at 2012 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	Security		1,363.39
Fire Insurance	Security		3,170.79
United Nations 2% Bonds 1964/1988			
	<b>TOTAL</b>	<b>2,607,109.18</b>	

**DEPOSIT ACCOUNTS  
FINANCIAL STATEMENTS  
FOR THE  
FINANCIAL YEAR 2012**

**COMPTROLLER OF CUSTOMS  
AND EXCISE**

**RECONCILIATION STATEMENT FOR THE FINANCIAL YEAR ENDED 2012 SEPTEMBER 30**

**Head: 111 - Treasury Deposits**  
**Sub-Head: 47 - Customs Overtime**

	\$	¢
Department's Balance as at 2011 October 01	\$	12,986,471.82
ADD: Department's Receipts 2011/10/01-2012/09/30	\$	65,831,421.73
DEDUCT: Department's Payments 2010/10/01-2011/09/30	\$	<u>(68,184,558.31)</u>
Department's Balance as at 2012 September 30	\$	10,633,335.24
Plus or Minus any Discrepancies	\$	-
Comptroller's Balance as at 2012 September 30	<u>\$</u>	<u><b>10,633,335.24</b></u>

**CERTIFICATE**

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

**COMPOSITION OF BALANCE**

<b>DATE</b>	<b>RECEIPT NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
4/10/2011	A287718		\$ 8,880.48
	A287720		\$ 7,485.21
	A287733		\$ 219,477.37
	A287731		\$ 14,880.00
	A287738		\$ 8,267.50
	A287737		\$ 27,238.38
	A287754		\$ 5,078.40
	A287753		\$ 9,345.00
	A287752		\$ 26,270.58
5/10/2011	A287776		\$ 2,730.00
6/10/2011	A287795		\$ 2,152.50
	A287791		\$ 410.00
	A287793		\$ 1,742.50
7/10/2011	A287842		\$ 20,305.20
	A287844		\$ 68,436.28
11/10/2011	A287907		\$ 6,405.21
	A287932		\$ 9,430.00
	A287934		\$ 227.98
	A287935		\$ 4,280.00
	A287936		\$ 7,259.00
12/10/2011	A287955		\$ 229,858.58
14/10/2011	A288023		\$ 102,116.38
18/10/2011	A288146		\$ 3,000.00
	A288147		\$ 7,200.00
	A288148		\$ 15,905.28
	A288131		\$ 1,595.00
	A288138		\$ 3,391.85
	A288141		\$ 2,700.00
	A288149		\$ 32,357.78
19/10/2011	A288192		\$ 15,557.50



	A288193		\$	39,893.00
20/10/2011	A288233		\$	3,161.88
	A288234		\$	1,124.98
	A288238		\$	112.00
	A288237		\$	600.00
21/10/2011	A288302		\$	7,441.38
	A288302		\$	1,408.00
28/10/2011	A288446/7		\$	16,526.00
	A288446/7		\$	59,753.40
	A288448		\$	10,932.00
	A288448		\$	61,199.91
	A288449		\$	51,906.53
	A288449		\$	26,033.00
	A288454		\$	14,413.16
	A288454		\$	73,297.48
	A288455		\$	8,947.00
	A288455		\$	40,334.41
	A288450/51		\$	616.70
	A288450/51		\$	42,720.86
	A288450/51		\$	10,291.64
	A288450/51		\$	160.00
	A288452/3		\$	15,398.87
	A288452/3		\$	48,064.62
	A288512		\$	41,530.50
	A288513		\$	19,297.89
31/10/2011	A288549		\$	1,467.96
	A288553		\$	840.00
1ST PERIOD	BF362385		\$	5.10
	BF362386		\$	11,095.16
	BF362387		\$	10,347.25
	BF362390		\$	2,515.00
	BF367982		\$	70,821.12
	BF367954		\$	2,157.94

	BF367956		\$ 13,231.65
	BF367957		\$ 129,441.21
	BF367960		\$ 71,937.28
	BF367964		\$ 2,403.83
	BF367965		\$ 9,600.00
	BF367974		\$ 5,400.00
	BF367975		\$ 47,401.92
2ND PERIOD	BF425005		\$ 112.00
	BF425003		\$ 6,043.66
	BF425008		\$ 20,776.38
	BF363133		\$ 470.00
	BF363132		\$ 1,360.00
	BF363129		\$ 8,510.46
	BF363128		\$ 5,318.21
	BF363124		\$ 9,928.87
	BF367985		\$ 71,659.59
	BF422164		\$ 849.50
	BF422165		\$ 1,550.80
	BF422166		\$ 1,788.43
	BF422174		\$ 845.00
	BF422180		\$ 2,343.46
	BF422181		\$ 1,550.80
	BF422306		\$ 128,548.06
	BF422308		\$ 1,709.50
	BF422310		\$ 2,238.22
	BF422312		\$ 11,702.56
	BF422320		\$ 5,620.85
	BF422321		\$ 99,928.08
3RD PERIOD	BF431164		\$ 31,004.48
	BF431165		\$ 332.28
	BF431166		\$ 3,760.00
	BF431167		\$ 854.14
	BF431169		\$ 32.32

BF431170	\$	3,600.00
BF431171	\$	390.18
BF431173	\$	29.28
BF431174	\$	17,603.82
BF431175	\$	62.31
BF425075	\$	1,005.00
BF425072	\$	14,034.45
BF425071	\$	1,233.40
BF363195	\$	7,030.38
BF363199	\$	2,575.00
BF363194	\$	10,699.85
BF363193	\$	4,851.32
BF363190	\$	1,472.50
BF363187	\$	6,607.74
BF363186	\$	2,467.64
BF363165	\$	4,596.27
BF363166	\$	7,900.98
BF363167	\$	7,072.04
BF363168	\$	7,627.15
BF363169	\$	13,144.76
BF363175	\$	2,910.00
BF363176	\$	4,290.00
BF363177	\$	5,190.00
BF363178	\$	5,302.50
BF425045	\$	11,444.31
BF422189	\$	352.50
BF422190	\$	4,298.50
BF422193	\$	1,110.06
BF422194	\$	7,754.00
BF422401	\$	6,978.60
BF422402	\$	3,576.86
BF422404	\$	117.50
BF422405	\$	3,368.00

	BF422341	\$	73,890.56
	BF422343	\$	50,070.24
	BF422344	\$	5,400.00
	BF425037	\$	10,360.56
	BF425039	\$	705.00
	BF363161	\$	4,967.50
	BF363160	\$	540.00
	BF363156	\$	9,356.58
	BF363155	\$	1,674.14
	BF363154	\$	3,304.71
	BF363150	\$	14,245.77
	BF422365	\$	81,262.87
	BF422360	\$	55,500.00
	BF422367	\$	111,682.03
	BF422350	\$	66,014.97
	BF422352	\$	652.06
	BF422357	\$	17,760.00
	BF422358	\$	32,039.46
	BF422409	\$	9,065.79
	BF422410	\$	5,510.00
	BF422411	\$	424.50
	BF422413	\$	9,304.50
	BF422421	\$	1,645.00
	BF422426	\$	5,611.97
	BF422427	\$	3,101.60
4TH PERIOD	BF425329	\$	3,638.53
	BF425325	\$	10,249.38
	BF425324	\$	3,106.70
	BF425312	\$	12,519.01
	BF422440	\$	141.50
	BF422441	\$	1,864.50
	BF422442	\$	3,101.60

	BF422470	\$	3,493.00
	BF422473	\$	6,203.20
	BF422474	\$	4,193.56
	BF422490	\$	4,890.00
	BF422491	\$	1,107.50
	BF422492	\$	8,529.40
	BF422493	\$	4,933.60
	BF203786	\$	4,972.13
	BF203787	\$	2,240.00
	BF203788	\$	25,687.39
	BF203789	\$	3,804.23
	BF203791	\$	3,760.00
	BF203792	\$	8,588.13
	BF203794	\$	26,718.08
	BF203795	\$	3,440.00
	BF203796	\$	26,122.81
	BF431199	\$	433.63
	BF431200	\$	187.87
	BF422389	\$	38,021.92
	BF422391	\$	42,767.05
	BF422392	\$	4,892.16
	BF422454	\$	4,652.40
	BF422456	\$	3,083.50
	BF422457	\$	2,935.00
	BF422458	\$	4,635.00
	BF422465	\$	247.50
	BF422468	\$	6,203.20
	BF422469	\$	6,176.05
1/11/2011	A288652	\$	16,672.64
	A288634	\$	18,765.00
	A288633	\$	49,185.15
	A288664	\$	22,201.20

	A288667	\$	23,866.29
	A288668	\$	840.00
	A288670	\$	54,083.19
	A288671	\$	13,827.50
2/11/2011	A288710	\$	1,450.00
	A288727	\$	18,525.00
	A288726	\$	45,382.85
	A288701	\$	4,919.70
	A288700	\$	8,745.00
	A288699	\$	25,653.82
	A288695	\$	8,932.50
	A288696	\$	4,761.00
	A288697	\$	26,291.17
3/11/2011	A288786	\$	221,733.73
	A288707	\$	14,880.00
	A288769	\$	2,050.00
	A288767	\$	2,050.00
	A288763	\$	8,942.15
	A288764	\$	3,107.50
4/11/2011	A288858	\$	6,405.21
	A288823	\$	2,600.00
	A288802	\$	93,146.65
7/11/2011	A288900	\$	7,774.01
	A288891	\$	21,310.59
	A288892	\$	19,203.10
8/11/2011	A288938	\$	30,350.16
	A288935/6	\$	22,860.06
9/11/2012	A289000	\$	555.03
	A289001	\$	239,426.00
	A288996	\$	8,275.35
	A288997	\$	8,434.05
	A288988	\$	51,431.40

	A288985	\$	50,897.12
	A288984	\$	14,032.50
	A289021	\$	220,431.65
	A289020	\$	33,917.34
	A289026	\$	9,807.41
14/11/11	A289047	\$	109,847.61
	A289048	\$	36,649.74
	A289032	\$	1,872.50
	A289031	\$	904.20
	A289030	\$	2,120.00
	A289029	\$	15,432.93
	A289098	\$	36,570.70
	A289095/6	\$	33,519.23
15/11/11	A289159	\$	73,374.81
	A289160	\$	28,665.00
	A289163	\$	394.88
	A189164	\$	11,860.38
	A189174	\$	8,713.61
	A289150	\$	29,096.30
	A189151	\$	9,980.00
	A189138	\$	34,371.52
	A189139	\$	10,697.34
	A189213	\$	29,367.66
	A289212	\$	3,100.00
	A289211	\$	7,440.00
	A289210	\$	18,416.64
16/11/2011	A289272	\$	86,110.41
	A289275	\$	11,362.31
	A289310	\$	2,459.24
	A289311	\$	308.00
	A289239	\$	77,863.02

	A289281	\$	6,682.50
17/11/11	A289336	\$	15,928.06
	A289335	\$	35,025.83
	A289361	\$	1,177.30
	A289359	\$	196.00
	A289358	\$	1,765.95
	A289357	\$	360.00
18/11/11	A280410	\$	14,220.14
	A289411	\$	972.35
	A289412	\$	1,960.00
	A289413	\$	1,845.00
	A289415	\$	8,674.78
	A289416	\$	1,660.00
	A289418	\$	1,450.00
21/11/11	A289481	\$	23,665.00
	A289480	\$	60,317.51
	A289491	\$	15,578.50
	A189490	\$	50,461.63
	A289465	\$	23,865.65
22/11/11	A289497	\$	12,286.00
	A289496	\$	38,467.49
	A289505	\$	6,365.00
	A289504	\$	4,919.70
	A289503	\$	26,558.52
	A289515	\$	61.70
	A289516	\$	5,569.20
	A289551	\$	90,860.89
	A289552	\$	21,715.00
	A289554	\$	40,541.85
	A289556	\$	52,020.68
23/11/11	A289597	\$	4,520.01
	A289598	\$	3,277.50



	A289602	\$	4,217.50
	A289605	\$	3,140.00
	A289604	\$	4,335.00
	A289618	\$	4,520.01
	A289582	\$	30,582.13
	A289581	\$	9,965.00
	A289617	\$	3,277.50
	A289622	\$	12,395.66
	A289629	\$	3,305.00
	A289628	\$	10,175.55
	A289625	\$	14,596.67
	A289624	\$	48,350.64
	A289634	\$	33,836.22
24/11/11	A289692	\$	65,900.56
	A289677	\$	41,831.24
	A289691	\$	24,064.00
	A289681	\$	4,217.50
	A289684	\$	15,692.50
	A289682	\$	140,438.20
25/11/11	A286595	\$	62,469.95
	A286587	\$	23,870.75
	A286589	\$	69,725.48
	A286594	\$	15,166.36
	A286602	\$	6,457.50
	A286613	\$	5,842.50
28/11/11	A286645	\$	17,240.00
	A286643	\$	55,809.99
	A286641	\$	18,795.00
	A286640	\$	52,664.70
	A286639	\$	16,690.00
	A286637	\$	50,197.98
	A286669	\$	9,480.00

29/11/11	A286710	\$	13,197.16
	A286710	\$	61,425.57
	A286709	\$	16,894.97
	A286742	\$	224,075.12
30/11/11	A286842	\$	1,595.00
	A286798	\$	1,355.00
	A286832	\$	4,160.00
	A286832	\$	21,060.00
1st PERIOD	BF425362	\$	7,869.45
	BF425363	\$	1,844.32
	BF425366	\$	525.00
	BF425369	\$	5,180.28
	BF426203	\$	863.38
	BF426204	\$	11,579.70
	BF426207	\$	400.00
	BF422901	\$	3,255.00
	BF422902	\$	2,158.45
	BF422903	\$	5,427.80
	BF422912	\$	2,209.00
	BF422914	\$	3,877.00
	BF422919	\$	7,462.07
	BF422920	\$	1,550.80
	BF422923	\$	825.00
	BF422893	\$	56,980.00
	BF422894	\$	48,934.98
	BF422897	\$	18,960.00
	BF458012	\$	3,464.56
	BF458014	\$	75,128.02
	BF422932	\$	4,933.60
	BF422931	\$	10,080.20
	BF422928	\$	5,451.00
	BF422823	\$	3,147.90

	BF422839	\$	135,100.36
	BF458031	\$	81,346.56
	BF422913	\$	5,113.61
2ND PERIOD	BF458042	\$	54,308.16
	BF458043	\$	5,760.00
	BF458057	\$	79,547.82
	BF422947	\$	11,631.00
	BF422948	\$	1,726.76
	BF422949	\$	4,122.50
	BF422950	\$	10,270.00
	BF458073	\$	17,514.71
	BF458075	\$	24,662.56
	BF422961	\$	1,541.75
	BF422962	\$	11,631.00
	BF422963	\$	6,820.00
	BF422964	\$	860.00
	BF422967	\$	9,499.00
	BF422968	\$	677.50
	BF422969	\$	6,105.33
	BF422970	\$	13,957.20
	BF467670	\$	1,271.74
	BF467671	\$	1,190.42
	BF467680	\$	41,087.58
	BF467681	\$	10,125.00
	BF467682	\$	10,840.00
	BF467683	\$	58,281.58
	BF467684	\$	11,307.50
	BF467685	\$	43,921.06
	BF439741	\$	15,022.50
	BF439739	\$	38,453.80
	BF425373	\$	7,955.37
	BF425374	\$	6,537.02

	BF426222	\$	10,334.25
	BF426224	\$	158.70
	BF426226	\$	317.40
	BF426230	\$	13,514.78
	BF426232	\$	1,233.40
	BF426234	\$	990.00
	BF426249	\$	12,959.75
	BF426253	\$	17,815.26
	BF426254	\$	3,332.70
	BF426260	\$	1,300.17
	BF426261	\$	12,461.29
3rd period	BF458448	\$	1,295.07
	BF458449	\$	9,304.80
	BF458450	\$	5,870.00
	BF458451	\$	1,220.00
	BF458452	\$	8,124.00
	BF458453	\$	1,418.41
	BF458454	\$	13,957.20
	BF458329	\$	47,401.92
	BF458331	\$	5,400.00
	BF458098	\$	66,130.86
	BF458301	\$	15,970.92
	BF458302	\$	18,000.00
	BF522103	\$	8.19
	BF522107	\$	3,880.95
	BF522108	\$	2,545.68
	BF522109	\$	8,766.97
	BF422110	\$	18,953.36
	BF422113	\$	3,600.00
	BF422115	\$	1,208.12
	BF422116	\$	1,046.13
	BF422117	\$	20,200.55

BF426276	\$	8,572.13
BF426278	\$	1,428.30
BF426288	\$	7,004.07
BF426290	\$	160.00
BF426293	\$	6,792.75
BF426295	\$	160.00
BF426735	\$	2,150.24
BF426737	\$	1,440.00
BF426738	\$	7,754.00
BF426740	\$	4,880.00
BF426741	\$	14,900.16
BF426742	\$	6,707.50
BF426745	\$	13,197.38
BF426746	\$	17,683.01
BF426749	\$	4,685.00
BF425637	\$	12,704.02
BF425639	\$	197.60
BF425642	\$	13,391.44
BF425643	\$	2,713.34
BF425644	\$	634.80
BF425648	\$	1,232.25
BF426764	\$	12,889.03
BF422986	\$	6,978.60
BF422987	\$	3,761.87
BF422990	\$	4,055.00
BF422992	\$	7,240.00
BF422993	\$	12,406.40
BF422995	\$	643.01
BF458410	\$	4,440.24
BF458411	\$	7,754.00
BF458412	\$	895.00
BF458413	\$	5,775.00

	BF458321	\$	110,209.97
	BF458322	\$	85,716.00
	BF458323	\$	57,350.00
	BF458324	\$	54,281.27
	BF458415	\$	2,035.11
	BF458416	\$	6,978.60
	BF458417	\$	4,325.00
	BF458418	\$	910.00
	BF458429	\$	5,455.00
	BF458433	\$	5,303.62
	BF458434	\$	9,304.80
4th period	BF426774	\$	4,316.90
	BF426775	\$	246.68
	BF426778	\$	72.50
	BF426781	\$	10,589.98
	BF426785	\$	12,348.68
	BF426786	\$	4,716.65
	BF426790	\$	13,338.82
	BF466403	\$	8,669.16
	BF465920	\$	5,462.32
	BF465922	\$	952.20
	BF465924	\$	1,647.83
	BF465926	\$	317.40
	BF458335	\$	70,821.12
	BF458470	\$	7,754.00
	BF458471	\$	555.03
	BF458474	\$	4,303.50
	BF458475	\$	1,930.00
	BF465928	\$	1,115.00
	BF458499	\$	1,788.43
	BF458337	\$	720.00

BF458341	\$	3,082.81
BF458482	\$	4,140.00
BF458483	\$	4,495.00
BF458484	\$	6,978.60
BF458485	\$	616.70
BF458500	\$	10,855.60
BF458501	\$	517.50
BF458502	\$	5,895.00
BF458511	\$	13,181.80
BF458512	\$	6,722.03
BF458513	\$	8,593.50
BF458516	\$	3,110.00
BF458517	\$	6,105.33
BF458518	\$	6,978.60
BF522138	\$	814.76
BF522139	\$	9,586.44
BF522140	\$	15,615.94
BF522141	\$	5,100.17
BF440279	\$	9,243.97
BF440281	\$	3,295.66
BF440280	\$	8,371.54
BF342819	\$	4,846.46
BF342817	\$	8,538.45
1/12/2011 A286877	\$	2,700.00
A286874	\$	4,008.55
A286866	\$	25,507.50
A286865	\$	34,648.72
A286861	\$	8,939.25
A286860	\$	39,090.53
A286857	\$	53,289.43
A286858	\$	20,222.16

A286947	\$	57,527.78
5/12/2011 A287019	\$	30,126.75
A287020	\$	75,222.95
A287034	\$	6,100.20
A287012	\$	18,833.51
A287010	\$	47,766.84
A287005	\$	37,341.33
A287004	\$	31,980.00
A287000	\$	22,584.50
A287002	\$	80,946.64
A286994	\$	68,215.29
A286993	\$	15,917.50
A286990	\$	30,698.00
A286989	\$	62,501.96
A286985	\$	114,950.75
A286984	\$	24,058.00
A286981	\$	51,164.70
A286978	\$	17,255.00
A287042	\$	21,179.00
A287040	\$	54,996.46
6/12/2011 A287690	\$	185,120.57
A287110	\$	18,552.75
A287105	\$	17,198.75
A287106	\$	55,999.94
A287108	\$	74,331.47
A287123	\$	650.00
A287125	\$	1,950.00
8/12/2011 A287206	\$	46,994.54
A287208	\$	17,230.50
A287192	\$	16,350.00
A287193	\$	39,159.39



	A287229	\$	7,905.33
	A287226	\$	2,255.00
	A287223	\$	2,255.00
	A287230	\$	6,186.78
	A287235	\$	11,831.69
9/12/2011	A287267	\$	800.00
	A287268	\$	26,086.41
	A287269	\$	880.00
	A287270	\$	23,496.27
	A287245	\$	41,269.66
12/12/2011	A287299	\$	17,240.00
	A287297	\$	56,303.19
13/12/11	A287355	\$	10,245.00
	A287354	\$	51,709.70
	A287351	\$	52,714.89
14/12/11	A287420	\$	870.00
	A287422	\$	3,965.82
	A287429	\$	27,782.50
	A287430	\$	60,062.02
	A287426	\$	16,515.75
	A287424	\$	75,361.18
15/12/11	A287447	\$	69,121.62
	A287447	\$	85,068.88
	A287459	\$	18,404.96
	A287456	\$	14,512.24
	A287454	\$	15,992.32
	A287453	\$	13,848.89
16/12/11	A287505	\$	167,629.14
	A287504	\$	55,438.58
	A287501	\$	59,845.33
	A287499	\$	22,219.50

	A287496	\$	757.50
	A287518	\$	33,151.73
	A287517	\$	14,865.00
	A287536	\$	38,345.93
	A287537	\$	10,045.00
	A287562	\$	942.50
	A287560	\$	1,797.40
	A287560	\$	455.00
	A287558	\$	1,190.00
	A287558	\$	17,288.69
	A287558	\$	2,440.00
	A287558	\$	2,185.00
	A287558	\$	1,433.79
	A287555	\$	1,595.00
	A287548	\$	10,113.88
	A287547	\$	3,540.00
	A587545	\$	209,693.12
	A287541	\$	2,970.00
	A287540	\$	4,193.56
19/12/11	A287592	\$	31,274.08
	A287595	\$	30,714.59
21/12/11	A287679	\$	18,741.64
	A287680	\$	79,706.01
	A287684	\$	15,905.28
	A287682	\$	3,000.00
	A287683	\$	7,200.00
22/12/11	A289722	\$	29,660.29
	A289721	\$	29,455.00
	A289727	\$	30,487.66
	A289728	\$	10,250.00
	A289730	\$	56,092.25

	A289733	\$	25,041.10
	A289735	\$	1,561.00
28/12/11	A289762	\$	73,501.26
	A289762	\$	2,116.00
	A289762	\$	14,553.84
	A289815	\$	4,440.00
	A289813	\$	66,943.83
	A289822	\$	146,312.10
	A289819	\$	3,015.30
	A289817	\$	124,839.76
	A289828	\$	7,565.04
	A289831	\$	18,786.35
	A289827	\$	14,009.25
	A289826	\$	34,342.90
29/12/11	A289853	\$	6,457.50
	A289882	\$	8,413.00
	A289881	\$	58,235.71
	A289894	\$	57,910.89
30/12/11	A289910	\$	27,703.20
	A289909	\$	1,155.90
	A289970	\$	2,481.77
	A289969	\$	18,200.00
	A289966	\$	59,448.36
1ST PERIOD	BF466422	\$	7,506.48
	BF466426	\$	775.40
	BF466427	\$	775.40
	BF466428	\$	775.40
	BF466429	\$	6,537.02
	BF466434	\$	202.50
	BF466435	\$	202.50
	BF466436	\$	80.00

BF466439	\$	80.00
BF466440	\$	190.00
BF466441	\$	190.00
BF466442	\$	80.00
BF465944	\$	8,915.84
BF466451	\$	11,488.72
BF466452	\$	1,269.60
BF466453	\$	555.03
BF458533	\$	247.50
BF458534	\$	10,560.00
BF458535	\$	14,732.60
BF458536	\$	3,946.88
BF458555	\$	415.00
BF458556	\$	775.40
BF458557	\$	6,413.68
BF458562	\$	6,053.50
BF458563	\$	517.50
BF458564	\$	2,528.47
BF458565	\$	8,529.40
BF458546	\$	5,427.80
BF458547	\$	2,035.11
BF458548	\$	3,520.00
BF458369	\$	11,616.84
BF458370	\$	117,347.76
BF458372	\$	59,940.00
BF458373	\$	17,720.00
BF458374	\$	47,254.16
BF428892	\$	70,821.12
BF428893	\$	231,279.58
BF428894	\$	14,400.00
BF458588	\$	555.03

	BF458386	\$	47,401.92
	BF458387	\$	5,400.00
	BF458579	\$	280.00
	BF458580	\$	4,083.50
	BF458583	\$	2,502.16
	BF458584	\$	6,203.20
	BF458587	\$	16,283.40
2ND PERIOD	BF466808	\$	257.50
	BF466809	\$	772.50
	BF466473	\$	135.00
	BF465988	\$	246.68
	BF465989	\$	1,171.73
	BF465990	\$	616.70
	BF465991	\$	158.70
	BF465992	\$	158.70
	BF465993	\$	5,981.99
	BF466000	\$	1,287.50
	BF466482	\$	1,483.50
	BF466783	\$	3,124.40
	BF466484	\$	246.68
	BF466485	\$	5,282.77
	BF466486	\$	4,542.90
	BF466491	\$	525.00
	BF466492	\$	955.00
	BF466493	\$	80.00
	BF465961	\$	8,818.81
	BF465965	\$	8,123.18
	BF465966	\$	1,110.90
	BF466469	\$	14,994.86
	BF466470	\$	405.38
	BF466461	\$	10,483.90

	BF522528	\$	3,025.24
	BF522529	\$	4,172.33
	BF522550	\$	4,984.42
	BF522531	\$	5,275.57
	BF522563	\$	474.88
	BF458400	\$	147,730.27
	BF458804	\$	11,765.00
	BF458805	\$	765.00
	BF458808	\$	10,080.20
	BF458809	\$	2,713.48
	BF458815	\$	330.00
	BF458816	\$	4,915.00
	BF458817	\$	7,754.00
	BF458818	\$	1,171.73
	BF458729	\$	17,959.33
	BF458731	\$	34,695.35
	BF458833	\$	14,732.60
	BF458834	\$	5,056.94
	BF458837	\$	9,787.50
	BF458838	\$	2,015.00
3RD PERIOD	BF459110	\$	6,978.60
	BF459111	\$	2,590.14
	BF459114	\$	283.00
	BF459115	\$	4,370.00
	BF459123	\$	7,754.00
	BF459125	\$	3,391.85
	BF459128	\$	4,430.00
	BF459129	\$	1,470.00
	BF522581	\$	3,213.59
	BF522583	\$	386.41
	BF466499	\$	4,459.18

BF466613	\$	5,673.64
BF466614	\$	2,425.00
BF466615	\$	262.50
BF466818	\$	6,519.76
BF466819	\$	2,437.50
BF466625	\$	1,991.54
BF466627	\$	4,563.58
BF466624	\$	3,150.00
BF466848	\$	6,607.74
BF466569	\$	14,880.00
BF466573	\$	211,145.26
BF466762	\$	74,649.60
BF458844	\$	2,590.14
BF458845	\$	8,529.40
BF458848	\$	6,775.00
BF458761	\$	5,400.00
BF458763	\$	47,401.92
BF458766	\$	17,120.00
BF458885	\$	555.03
BF458886	\$	10,080.20
BF458889	\$	510.00
BF458890	\$	11,451.50
BF458897	\$	8,669.16
BF458898	\$	7,754.00
BF459101	\$	5,165.00
BF459102	\$	385.00
BF458776	\$	126,811.45
BF458777	\$	27,484.67
BF458778	\$	8,774.37
BF458779	\$	3,058.39
BF458751	\$	147,193.60

	BF458859	\$	7,754.00
	BF458862	\$	6,035.00
	BF458863	\$	1,377.50
	BF458870	\$	2,326.20
	BF458871	\$	2,035.11
	BF458874	\$	247.50
	BF458875	\$	1,320.00
4TH PERIOD	BF459136	\$	6,203.20
	BF459137	\$	1,295.07
	BF459140	\$	3,335.00
	BF459149	\$	1,850.10
	BF459150	\$	7,754.00
	BF459153	\$	5,939.50
	BF459154	\$	860.00
	BF458795	\$	55,500.00
	BF458796	\$	68,966.15
	BF459163	\$	123.34
	BF459166	\$	12,406.40
	BF459169	\$	7,324.00
	BF459176	\$	246.68
	BF459177	\$	2,326.20
	BF459180	\$	1,390.00
	BF459181	\$	2,745.00
	BF466867	\$	185.01
	BF466868	\$	18,796.32
	BF466869	\$	11,216.49
	BF466873	\$	3,667.50
	BF466874	\$	5,080.00
	BF485708	\$	775.40
	BF485709	\$	6,202.36



	BF485715	\$	40.00
	BF485716	\$	40.00
	BF485717	\$	80.00
	BF485718	\$	722.50
31/12/11	IDA	\$	214.20
4/1/2012	A290030	\$	11,495.28
	A290029	\$	24,460.78
5/1/2012	A290093	\$	41,293.68
	A290092	\$	11,857.50
	A290101	\$	29,703.45
	A290100	\$	5,078.40
	A290099	\$	7,462.50
	A290089	\$	105,006.09
	A290088	\$	42,335.93
	A290168	\$	2,600.00
6/1/2012	A290209	\$	73,273.31
	A290206	\$	38,481.76
9/1/2012	A290266	\$	23,850.00
	A290267	\$	34,811.13
	A290286	\$	32,725.76
	A290287	\$	18,072.25
10/1/2012	A290329	\$	2,466.80
	A290338	\$	1,639.90
	A290339	\$	82,972.52
11/1/2012	A290364	\$	1,947.50
	A290366	\$	1,947.50
	A290384	\$	10,674.39
	A290389	\$	15,905.28
	A290382	\$	125,476.47
	A290397	\$	3,100.00

	A290412	\$	19,370.00
12/1/2012	A290469	\$	7,147.50
13/01/2012	A290502	\$	11,959.25
	A290503	\$	47,964.74
	A290497	\$	114,027.19
	A290495	\$	37,326.28
16/01/2012	A290601	\$	3,250.00
	A290600	\$	2,080.00
17/01/2012	A290655	\$	223,152.96
	A290656	\$	51,813.10
	A290677	\$	194,855.72
	A290675	\$	230,003.37
	A290671	\$	11,174.55
	A290673	\$	15,151.47
	A290648	\$	208,958.38
	A290658	\$	5,869.38
	A290630	\$	3,213.40
18/01/2012	A290716	\$	800.00
	A290714	\$	24,791.34
	A290729	\$	18,470.00
	A290727	\$	53,135.34
	A290682	\$	55,366.37
	A290681	\$	16,795.00
	A290690	\$	26,640.21
	A290689	\$	15,082.50
	A290749	\$	1,000.00
	A290747	\$	4,810.26
	A290745	\$	1,644.00
	A290744	\$	8,880.34
	A290736	\$	52,110.72

20/01/2012	A290892	\$	28,573.10
	A290891	\$	70,268.29
	A290878	\$	61,950.13
	A290877	\$	31,109.89
	A290883	\$	16,766.00
	A290882	\$	62,813.07
	A290905	\$	2,096.78
	A290928	\$	5,760.00
	A290929	\$	6,075.00
23/01/2012	A290942	\$	13,892.64
	A290939	\$	32,502.89
25/01/2012	A291092	\$	17,142.50
	A291094	\$	33,249.29
	A291099	\$	3,462.50
	A291098	\$	8,757.14
	A291076	\$	15,181.02
	A291102	\$	3,310.00
	A291103	\$	15,048.10
	A191104	\$	2,040.00
	A291105	\$	916.31
26/01/2012	A291113	\$	76,080.51
	A291114	\$	12,770.00
27/01/2012	A291189	\$	75,970.24
	A291195	\$	22,707.32
	A291196	\$	61,701.62
	A291190	\$	13,712.50
30/01/2012	A291291	\$	1,377.50
	A291287	\$	60,064.44
	A291286	\$	19,620.00
31/01/2012		\$	318,819.21

BF502703	\$	1,137.00
BF502704	\$	3,670.00
BF502553	\$	78,076.16
BF487310	\$	881.48
BF487311	\$	3,145.17
BF487126	\$	7,742.28
BF487127	\$	7,585.41
BF487130	\$	2,287.50
BF487133	\$	440.74
BF487134	\$	1,101.85
BF487135	\$	1,110.06
BF487136	\$	801.71
BF487137	\$	5,657.22
BF487138	\$	5,735.31
BF487145	\$	1,507.50
BF487146	\$	375.00
BF487147	\$	5,650.00
BF487334	\$	10,988.83
BF487337	\$	1,140.00
BF487340	\$	467.05
BF487341	\$	370.02
BF487342	\$	6,544.24
BF487343	\$	5,741.69
BF487344	\$	4,537.27
BF487350	\$	2,427.50
BF487351	\$	1,550.00
BF487333	\$	678.37
BF459452	\$	370.02
BF459453	\$	24,037.40
BF459456	\$	2,420.00

	BF459468	\$	6,465.00
	BF502530	\$	21,582.50
	BF459475	\$	3,515.19
	BF459476	\$	4,652.40
	BF459479	\$	537.50
	BF459480	\$	2,830.00
	BF459486	\$	3,515.19
	BF459487	\$	4,652.40
	BF459490	\$	4,497.00
	BF459491	\$	1,022.50
	BF502522	\$	164,477.38
	BF502523	\$	8,316.03
4TH PERIOD	BF502714	\$	1,110.06
	BF502715	\$	6,978.60
	BF502718	\$	360.00
	BF502719	\$	6,541.00
	BF502726	\$	2,713.48
	BF502727	\$	2,326.20
	BF502732	\$	2,195.00
	BF502733	\$	600.00
	BF502571	\$	370.02
	BF502572	\$	3,419.00
	BF502575	\$	8,652.74
	BF502740	\$	5,981.99
	BF502741	\$	10,080.20
	BF502744	\$	752.50
	BF502745	\$	5,725.00
	BF502752	\$	678.37
	BF502753	\$	12,406.40
	BF502756	\$	7,625.00

	BF502591	\$	87,770.06
	BF502765	\$	6,203.20
	BF502766	\$	616.70
	BF502769	\$	3,650.00
	BF502776	\$	616.70
	BF502777	\$	6,978.60
	BF502780	\$	4,835.00
	BF502781	\$	1,552.50
	BF502802	\$	232,677.28
	BF531639	\$	1,067.63
	BF487159	\$	2,748.84
	BF487369	\$	9,435.51
	BF487373	\$	7,189.08
	BF487171	\$	4,810.26
	BF487173	\$	295.00
	BF548831	\$	205,828.20
	BF487389	\$	11,819.95
	BF487390	\$	678.37
	BF287391	\$	185.01
	BF487392	\$	185.01
	BF487393	\$	6,017.35
	BF487399	\$	4,597.50
	BF487400	\$	210.00
2ND PERIOD	BF502505	\$	9,443.97
	BF502506	\$	166,770.29
	BF502512	\$	57,760.00
	BF502514	\$	39,283.47
	BF487117	\$	13,690.74
	BF487112	\$	1,480.00
	BF487109	\$	6,114.38

BF486169	\$	493.36
BF186162	\$	296.64
BF459403	\$	10,855.60
BF459404	\$	4,995.27
BF459407	\$	6,372.50
BF459414	\$	493.36
BF459415	\$	2,326.20
BF459418	\$	1,830.00
BF459419	\$	2,357.50
BF459426	\$	3,844.50
BF459429	\$	2,096.78
BF459430	\$	6,203.20
BF459437	\$	986.72
BF459438	\$	6,978.60
BF459441	\$	3,955.00
BF486135	\$	81,145.60
BF186139	\$	678.37
BF186140	\$	6,905.21
BF186141	\$	4,616.88
BF186142	\$	2,960.16
BF186147	\$	480.00
BF186148	\$	3,795.00
BF186149	\$	2,567.50
BF186150	\$	2,655.00
BF186151	\$	247.50
BF186155	\$	1,907.50
BF186156	\$	2,400.00
BF186157	\$	1,132.50
BF486158	\$	4,821.97
BF486159	\$	3,751.07

	BF459268	\$	19,438.88
	BF459270	\$	2,196.70
1ST PERIOD	BF466653	\$	775.40
	BF466654	\$	775.40
	BF466655	\$	308.35
	BF466656	\$	370.02
	BF466657	\$	8,017.10
	BF466664	\$	40.00
	BF466665	\$	37.50
	BF466666	\$	40.00
	BF466667	\$	37.50
	BF466668	\$	142.50
	BF466669	\$	40.00
	BF466670	\$	142.50
	BF466671	\$	40.00
	BF466672	\$	142.50
	BF466673	\$	40.00
	BF466674	\$	142.50
	BF466675	\$	40.00
	BF466676	\$	352.50
	BF466677	\$	40.00
	BF466678	\$	352.50
	BF466679	\$	40.00
	BF466680	\$	775.40
	BF458732	\$	123.34
	BF485733	\$	185.01
	BF485734	\$	1,110.06
	BF485741	\$	4,871.93
	BF485752	\$	4,475.60
	BF485756	\$	9,224.19



BF486112	\$	528.72
BF486113	\$	5,180.28
BF466698	\$	493.36
BF466699	\$	1,480.08
BF466898	\$	280.00
BF485760	\$	740.04
BF485761	\$	11,285.61
BF485764	\$	847.50
BF485767	\$	678.37
BF485768	\$	3,001.14
BF485769	\$	3,751.07
BF485770	\$	8,484.15
BF485775	\$	4,605.00
BF035590	\$	3,576.86
BF035591	\$	10,080.20
BF035594	\$	142.50
BF035595	\$	5,550.00
BF522917	\$	5,706.32
BF522918	\$	18,801.45
BF459240	\$	57,604.32
BF459242	\$	5,760.00
BF035572	\$	1,195.00
BF035575	\$	2,326.20
BF035576	\$	370.02
BF035577	\$	1,726.76
BF035578	\$	3,101.60
BF035581	\$	2,790.00
BF035582	\$	566.00
BF459221	\$	23,280.00
BF459222	\$	24,007.50

BF459193	\$	1,720.00
BF459194	\$	5,509.00
BF459226	\$	2,361.56
BF459228	\$	17,534.90
BF459231	\$	35,688.95
BF459232	\$	61,452.50
BF035559	\$	1,603.42
BF035560	\$	13,181.80
BF035563	\$	872.50
BF035564	\$	7,995.00
BF459234	\$	55,870.00
BF459235	\$	144,094.19
BF459236	\$	1,080.00
1/2/2012 A291407	\$	13,974.14
A291413	\$	13,987.50
A291414	\$	59,822.04
A291405	\$	57,509.05
A291437	\$	19,160.02
A291435	\$	18,150.77
A291451	\$	1,692.80
A291452	\$	89,448.22
A291449	\$	41,150.52
A291441	\$	5,760.00
A291442	\$	49,913.28
2/2/2012 A291474	\$	27,779.83
A291475	\$	31,975.00
A291502	\$	5,000.00
A291499	\$	4,008.55
A291498	\$	2,700.00

A291520	\$	2,730.00
A291521	\$	8,081.95
A291525	\$	8,281.12
A291524	\$	1,706.68
6/2/2012 A291591	\$	93,733.80
A291590	\$	13,615.00
A291596	\$	21,580.00
A291595	\$	46,718.21
A291603	\$	41,881.85
A291602	\$	15,583.50
A291606	\$	32,033.75
A291607	\$	39,401.45
7/2/2012 A291666	\$	92,923.74
A291668	\$	24,422.50
8/2/2012 A291778	\$	17,040.71
A291779	\$	17,055.73
A291747	\$	80,445.39
A291754	\$	11,540.00
9/2/2012 A291810	\$	3,750.00
A291809	\$	2,400.00
A291834	\$	11,100.00
A291833	\$	1,147.00
10/2/2012 A291859	\$	1,230.00
A291852	\$	2,152.50
A291853	\$	922.50
A291839	\$	69,330.76
A294840	\$	13,570.00
A294858	\$	74,046.24
A291836	\$	2,335.98

	A291984	\$	98,637.56
	A294983	\$	34,797.54
	A292007	\$	56,303.19
	A292006	\$	17,240.00
15/02/12	A292019	\$	28,067.92
	A292018	\$	11,335.00
	A292033	\$	840.00
	A292028	\$	41,044.05
	A292027	\$	9,715.00
	A292031	\$	24,976.35
	A292046	\$	216,753.14
	A292048	\$	66,238.76
	A292054	\$	20,938.50
	A292053	\$	55,604.48
	A292049	\$	53,422.50
17/02/12	A292167	\$	5,400.00
	A292166	\$	47,401.92
22/02/12	A292217	\$	15,634.37
	A292204	\$	16,005.10
	A292206	\$	30,745.38
	A292218	\$	11,105.00
	A292213	\$	88,566.55
	A292214	\$	22,175.00
	A292209	\$	15,911.89
	A292210	\$	7,600.00
	A292188	\$	48,923.72
23/02/12	A292261	\$	7,934.74
	A181151	\$	1,448.00
24/02/12	A292349	\$	54,458.56

	A292370	\$	16,190.00
	A292399	\$	7,440.00
	A292398	\$	3,100.00
	A292395	\$	17,719.04
	A292396	\$	16,742.40
	A292409	\$	30,604.83
28/02/12	A292413	\$	52,891.25
	A292463	\$	67,528.20
	A292463	\$	12,080.00
	A292414	\$	13,035.00
	A292450	\$	35,518.52
	A292443	\$	14,268.22
	A292468	\$	9,235.22
	A292483	\$	223,085.93
	A2924587	\$	221,317.35
	A292489	\$	82,346.99
29/02/12	A292522	\$	1,377.50
	A292513	\$	10,224.00
	A292515	\$	24,768.37
	A292536	\$	1,217.50
	A292530/01	\$	25,986.60
	A292591	\$	9,623.88
4TH PERIOD	BF503352	\$	6,203.20
	BF503353	\$	3,145.17
	BF503356	\$	3,745.00
	BF503357	\$	530.00
	BF550258	\$	2,651.81
	BF550146	\$	70,821.12
	BF550427	\$	4,871.85

BF503303	\$	1,550.80
BF503306	\$	560.00
BF503315	\$	2,326.20
BF503317	\$	1,541.75
BF503320	\$	1,650.00
BF503202	\$	64,223.43
BF503203	\$	93,129.29
BF503205	\$	19,711.14
BF503206	\$	18,000.00
BF503209	\$	148,559.69
BF503326	\$	6,978.60
BF503327	\$	6,783.70
BF503330	\$	3,959.50
BF503331	\$	445.86
BF503338	\$	3,355.00
BF503339	\$	127.50
BF503342	\$	36,443.80
BF503343	\$	3,885.21
BF503223	\$	20,612.50
BF549487	\$	440.74
BF549488	\$	440.74
BF549489	\$	1,101.85
BF549490	\$	1,700.45
BF549491	\$	2,644.44
BF549492	\$	3,891.71
BF549493	\$	5,112.11
BF550201	\$	445.00
BF550204	\$	343.71
BF550205	\$	220.37

	BF550217	\$	14,900.16
	BF550219	\$	7,040.00
	BF550228	\$	2,528.47
	BF550232	\$	4,278.87
	BF550233	\$	8,924.89
	BF550236	\$	570.00
	BF550245	\$	7,540.01
	BF550246	\$	1,983.33
	BF550247	\$	3,339.23
	BF550251	\$	370.00
	BF550252	\$	4,425.00
	BF550253	\$	725.00
2ND PERIOD	BF503028	\$	4,652.40
	BF503029	\$	185.01
	BF503032	\$	1,012.50
	BF503033	\$	2,620.00
	BF503041	\$	1,356.74
	BF503042	\$	3,877.00
	BF503045	\$	510.00
	BF503046	\$	2,065.00
	BF503055	\$	10,080.20
	BF503058	\$	5,744.00
	BF503065	\$	4,625.25
	BF503066	\$	10,855.60
	BF503069	\$	6,210.00
	BF503070	\$	312.50
	BF503077	\$	1,550.80
	BF503078	\$	3,453.52
	BF503081	\$	1,015.00

	BF503095	\$	1,175.00
	BF549725	\$	76,114.56
	BF549644	\$	3,802.77
	BF549645	\$	2,322.77
	BF549646	\$	1,832.84
	BF549647	\$	4,537.27
	BF549652	\$	3,165.00
	BF549653	\$	1,260.00
	BF549654	\$	1,132.50
	BF549657	\$	7,523.74
	BF549464	\$	3,891.71
	BF549465	\$	5,303.62
	BF549468	\$	1,230.00
	BF549800	\$	298,154.72
	BF549667	\$	6,361.06
	BF549669	\$	185.00
	BF549672	\$	1,233.40
	BF549673	\$	2,220.12
	BF549676	\$	1,115.00
		\$	1,356.74
1ST PERIOD	BF549607	\$	16,439.48
	BF549613	\$	3,520.00
	BF549418	\$	2,836.74
	BF549419	\$	801.71
	BF549420	\$	837.07
	BF549421	\$	2,096.78
	BF549426	\$	3,037.50
	BF549427	\$	375.00
	BF549428	\$	502.50



BF503014	\$	1,295.07
BF503016	\$	10,080.20
BF503018	\$	6,114.50
BF503019	\$	1,900.50
BF502841	\$	3,709.95
BF502858	\$	8,293.03
BF502859	\$	193,743.60
BF502818	\$	5,977.87
BF502821	\$	50,482.12
BF502822	\$	15,545.88
BF502824	\$	19,200.00
BF502826	\$	157,172.24
BF502827	\$	58,090.00
BF502788	\$	5,427.80
BF502789	\$	1,541.75
BF502792	\$	3,025.00
BF502793	\$	7,320.00
BF503001	\$	3,083.50
BF503002	\$	6,203.20
BF503005	\$	5,200.00
BF503006	\$	1,290.00
BF549405	\$	661.11
BF549406	\$	3,180.53
BF549411	\$	1,788.43
BF549603	\$	3,525.92
BF549604	\$	185.01
BF549605	\$	7,030.32
BF549606	\$	925.05
BF531662	\$	3,120.00

	A292615	\$	44,936.76
	A292619	\$	5,040.00
	A292617	\$	44,890.56
2/3/2012	A292669	\$	15,525.70
	A292668	\$	54,125.00
	A292672	\$	61,225.00
	A292672	\$	16,800.00
	A292672	\$	120,061.43
	A292690	\$	1,522.50
5/3/2012	A292701	\$	17,073.00
	A292700	\$	43,154.81
	A292740	\$	17,935.11
	A292741	\$	588.07
	A292742	\$	1,942.50
	A292743	\$	2,680.00
	A292744	\$	517.50
	A292753	\$	2,470.00
6/3/2012	A292784	\$	57,035.90
	A292822	\$	59,876.51
7/3/2012	A292845	\$	74,735.81
	A292841	\$	78,737.33
8/3/2012	A292870	\$	54,288.54
	A292871	\$	22,255.00
	A292885	\$	61,111.03
	A292884	\$	15,927.40
	A282879	\$	22,300.00
	A292878	\$	42,336.66
	A292892	\$	14,251.50
	A292914	\$	20,666.54

	A293045	\$	840.00
	A293044	\$	21,646.17
	A293068	\$	16,125.00
	A293067	\$	54,144.66
	A293077	\$	6,405.21
13/03/12	A293082	\$	1,947.50
	A293118	\$	269,937.55
	A293116	\$	229,184.35
	A293114	\$	81,255.29
	A293079	\$	1,947.50
	A293091	\$	10,775.00
	A293131	\$	3,437.50
	A293130	\$	2,200.00
	A293089	\$	27,062.00
14/03/12	A293154	\$	24,633.63
	A293157	\$	800.00
	A293159	\$	880.00
	A293161	\$	800.00
	A293163	\$	840.00
	A293165	\$	760.00
15/03/12	A293245	\$	54,394.56
	A293244	\$	15,518.50
	A293252	\$	29,284.00
	A293251	\$	17,733.00
	A293262	\$	36,146.98
	A293263	\$	34,072.50
	A293317	\$	3,545.00
	A293316	\$	9,127.16
16/03/12	A293319	\$	45,299.91

	A293413	\$	15,531.12
	A293405	\$	22,677.50
	A293404	\$	101,164.17
	A293408	\$	15,046.52
	A293410	\$	54,367.60
20/03/12	A293427	\$	67,210.48
	A293426	\$	24,177.36
	A293420	\$	203.52
21/03/12	A293542	\$	3,946.88
	A293543	\$	840.00
	A293500	\$	76,233.28
	A293546	\$	28,374.84
23/03/12	A293621	\$	6,030.00
	A293622	\$	2,433.40
	A293623	\$	87,284.02
	A293666	\$	29,074.84
	A293658	\$	14,183.06
	A293657	\$	15,003.72
	A293667	\$	8,672.50
	A293679	\$	42,652.10
	A293678	\$	27,783.25
26/03/12	A293729	\$	12,016.25
	A293730	\$	26,219.68
	A293754	\$	2,645.00
	A293753	\$	10,795.00
	A293754	\$	17,834.20
	A293751	\$	555.03
	A29739/40	\$	39,634.46

	A293885	\$	1,522.50
	A293838	\$	18,922.50
	A293839	\$	36,220.30
29/03/12	A293944	\$	29,982.50
	A293945	\$	32,765.98
	A293908	\$	59,448.36
	A293910	\$	16,970.00
4TH PERIOD	BF600133	\$	3,010.00
	BF584764	\$	13,966.27
	BF584765	\$	2,836.82
	BF584768	\$	8,346.50
	BF584769	\$	2,550.00
	BF584776	\$	185.01
	BF584777	\$	3,877.00
	BF584780	\$	1,740.00
	BF584788	\$	308.35
	BF584789	\$	3,877.00
	BF584792	\$	352.50
	BF584793	\$	2,470.00
	BF585001	\$	9,304.80
	BF585003	\$	61.67
	BF585006	\$	5,688.00
	BF585007	\$	910.00
	BF585015	\$	3,330.18
	BF585016	\$	3,877.00
	BF585019	\$	2,675.00
	BF585026	\$	7,754.00
	BF585028	\$	5,065.00

BF587590	\$	2,220.00
BF587399	\$	298,372.27
BF600103	\$	3,128.75
BF600107	\$	2,546.57
BF600108	\$	3,506.98
BF600109	\$	2,758.73
BF600113	\$	2,905.00
BF600114	\$	2,300.00
BF600131	\$	3,912.36
BF584937	\$	132,912.53
BF584938	\$	2,049.24
BF584920	\$	119,314.22
3RD PERIOD BF587547	\$	2,350.00
BF587595	\$	1,783.48
BF587065	\$	995.77
BF587066	\$	1,709.50
BF587069	\$	780.00
BF587070	\$	1,332.50
BF587071	\$	1,575.00
BF587074	\$	146.05
BF587075	\$	849.72
BF587077	\$	1,280.00
BF587568	\$	885.00
BF584735	\$	6,203.20
BF584736	\$	2,281.79
BF584739	\$	3,255.00
BF584741	\$	227.50
BF584750	\$	467.05

	BF503956	\$	145,372.83
	BF503957	\$	114,891.05
	BF503958	\$	20,387.65
	BF503982	\$	1,416.75
	BF503983	\$	27,522.07
	BF503984	\$	9,904.49
2ND PERIOD	BF503773	\$	6,203.20
	BF503774	\$	246.68
	BF503777	\$	5,312.50
	BF503778	\$	127.50
	BF503785	\$	6,978.60
	BF503786	\$	3,330.18
	BF503789	\$	4,930.00
	BF503790	\$	2,150.00
	BF503798	\$	3,700.20
	BF503799	\$	3,877.00
	BF584702	\$	5,992.50
	BF550473	\$	3,494.42
	BF550474	\$	4,604.56
	BF550475	\$	2,132.14
	BF550479	\$	742.50
	BF550480	\$	1,947.50
	BF550481	\$	147.50
	BF587028	\$	859.00
	BF587029	\$	1,052.77
	BF587504	\$	2,537.45
	BF587506	\$	2,720.00
	BF587517	\$	4,358.64

	BF587530	\$	450.00
	BF503936	\$	125,880.80
	BF584710	\$	2,775.15
	BF584711	\$	775.40
	BF584714	\$	544.00
	BF584721	\$	7,754.00
	BF584722	\$	3,268.51
	BF584723	\$	528.72
	BF584727	\$	4,690.00
	BF584728	\$	2,777.50
1ST PERIOD	BF503278	\$	38,553.55
	BF503279	\$	48,980.00
	BF503388	\$	6,978.60
	BF503389	\$	740.04
	BF503392	\$	4,106.50
	BF503400	\$	13,181.80
	BF503701	\$	61.67
	BF503704	\$	8,810.00
	BF503705	\$	312.50
	BF503262	\$	20,886.29
	BF503263	\$	10,907.01
	BF503264	\$	237,334.11
	BF503364	\$	3,118.86
	BF503365	\$	6,978.60
	BF503368	\$	4,230.00
	BF503375	\$	6,203.20
	BF503376	\$	1,665.09
	BF503379	\$	4,512.50



BF503725	\$	1,480.08
BF503726	\$	3,101.60
BF503729	\$	1,880.00
BF503730	\$	10,775.00
BF503737	\$	123.34
BF503738	\$	775.40
BF503741	\$	470.00
BF503748	\$	6,978.60
BF503749	\$	123.34
BF503752	\$	3,265.00
BF503753	\$	510.00
BF503761	\$	1,550.80
BF503762	\$	3,083.50
BF503765	\$	1,015.00
BF584625	\$	764.40
BF584627	\$	11,963.46
BF584628	\$	23,823.42
BF584629	\$	433.57
BF550446	\$	6,361.06
BF550448	\$	550.00
BF550288	\$	678.37
BF550289	\$	440.74
BF550290	\$	10,731.42
BF550294	\$	2,760.00
BF550295	\$	1,897.50
BF550456	\$	1,972.75
BF550457	\$	3,859.59
BF587007	\$	3,459.98

	BF587017		\$	1,415.00
	BF550465		\$	6,643.10
	BF550467		\$	966.00
	BF586756		\$	67,201.92
31/03/12	IDA	To Credit 07/01/FN3/001	\$	1,124.76
2/4/2012	A294051		\$	54,622.08
	A294057		\$	5,400.00
	A294054		\$	45,521.88
	A294053		\$	5,760.00
	A294066		\$	36,076.24
	A294065		\$	13,951.40
	A294046		\$	2,730.00
	A294049		\$	1,355.00
3/4/2012	A294108		\$	19,763.20
	A294109		\$	62,015.00
	A294111		\$	19,200.00
	A294112		\$	149,863.06
	A294091		\$	43,444.53
	A294089		\$	46,580.33
4/4/2012	A294135		\$	38,320.70
	A294134		\$	41,978.62
	A294191		\$	11,840.64
	A294192		\$	3,782.50
5/4/2012	A294242		\$	7,877.00
	A294239		\$	16,019.69
	A294272		\$	21,111.00
	A294271		\$	52,441.72
10/4/2012	A294317		\$	79,849.25

	A294380	\$	1,711.74
	A294381	\$	7,758.58
12/4/2012	A294438	\$	23,879.50
	A294439	\$	42,373.89
	A294391	\$	1,973.50
13/04/12	A294471	\$	23,681.28
	A294470	\$	840.00
	A294480	\$	4,360.00
	A294482	\$	4,220.00
	A294484	\$	4,380.00
	A294486	\$	4,180.00
	A294446	\$	2,152.50
	A294448	\$	2,152.50
	A294453	\$	15,905.28
	A294454	\$	15,068.16
	A294459	\$	6,960.00
	A294458	\$	2,900.00
	A294457	\$	15,905.28
	A294478	\$	53,568.30
16/04/12			
	A294516	\$	16,815.00
	A294517	\$	59,632.71
17/04/12	A294588	\$	12,415.50
	A294561	\$	37,031.42
	A294560	\$	15,175.50
	A294551	\$	41,565.72
	A294552	\$	22,177.00
	A294572	\$	14,220.00

	A294611	\$	23,250.00
	A294607	\$	176,370.72
	A294608	\$	17,720.00
18/04/12	A294667	\$	3,875.00
	A294668	\$	2,480.00
	A294643	\$	25,456.55
	A294641	\$	16,462.50
	A294634	\$	12,087.32
	A294633	\$	4,060.00
	A294664	\$	4,162.72
20/04/12	A294785	\$	1,540.00
	A294785	\$	555.04
	A294785	\$	1,680.00
	A294785	\$	10,898.29
	A294729	\$	78,468.30
	A294731	\$	17,455.00
23/04/12	A294813	\$	43,635.00
	A294812	\$	13,283.35
	A294815	\$	5,499.36
24/04/12	A294852	\$	112,260.51
	A294839	\$	11,566.03
	A294851	\$	20,314.50
	A294840	\$	11,010.00
	A294835	\$	46,505.23
	A294899	\$	292.50
	A294899	\$	317.40
	A294899	\$	4,728.02
	A294899	\$	476.10

	A294898	\$	715.00
	A294898	\$	10,404.29
	A294898	\$	5,536.50
	A294912	\$	48,688.89
	A294911	\$	51,381.10
	A294910	\$	51,324.91
	A294909	\$	50,404.15
	A294916	\$	45,510.00
25/04/12	A294977	\$	18,775.00
	A294976	\$	45,783.19
	A294968	\$	41,897.59
	A294973	\$	14,960.00
	A294972	\$	24,257.71
	A294967	\$	185,612.32
	A294965	\$	265,992.79
	A294963	\$	221,959.03
	A294983	\$	1,522.50
26/04/12	A295015	\$	504.00
	A295014	\$	4,144.82
	A295001	\$	75,637.72
	A295000	\$	22,771.82
	A294997	\$	61,173.96
	A294999	\$	17,217.50
	A295033	\$	23,151.00
	A295034	\$	51,653.30
27/04/12	A295055	\$	38,500.06
	A295054	\$	20,030.00
	A295089	\$	51,660.29

2ND PERIOD		\$	557,501.36
3RD PERIOD		\$	371,300.88
4TH PERIOD		\$	445,379.23
1/5/2012	A295210	\$	11,031.56
	A295219	\$	28,093.53
	A295220	\$	8,263.00
2/5/2012	A295274	\$	45,916.06
	A295275	\$	20,790.50
	A295283	\$	5,160.00
	A295385	\$	44,995.20
	A295320	\$	6,355.00
	A295305	\$	881.92
	A295306	\$	151,453.47
	A295308	\$	18,120.00
	A295309	\$	56,880.00
	A295322	\$	2,470.00
3/5/2012	A295336	\$	24,910.70
	A295340	\$	33,640.00
	A295392	\$	18,416.64
	A295393	\$	3,100.00
	A295389	\$	14,522.58
	A295394	\$	7,440.00
	A295395	\$	34,206.38
	A295397	\$	14,457.00
4/5/2012	A295426	\$	2,835.00
	A295426	\$	4,131.89
	A282851	\$	4,717.75

	A295503	\$	171,921.59
	A295505	\$	11,928.82
	A295476	\$	49,154.74
	A295516	\$	38,884.92
8/5/2012	A295535	\$	10,142.00
	A295567	\$	45,751.21
	A295568	\$	17,190.00
	A295544	\$	1,947.50
	A295542	\$	1,845.00
	A295530	\$	6,320.00
	A295531	\$	86,435.86
	A295533	\$	2,274.70
	A295575	\$	7,207.58
	A295574	\$	10,336.00
	A295573	\$	71,819.82
	A295538	\$	56,303.19
	A295540	\$	16,010.00
9/5/2012	A295617	\$	11,042.29
	A295635	\$	73,313.32
	A295633	\$	24,742.50
10/5/2012	A295699	\$	8,293.50
	A295683	\$	55,125.18
11/5/2012	A295793	\$	18,765.44
14/05/12	A295847	\$	760.00
	A295846	\$	25,161.36
	A295840	\$	42,326.45
	A295860	\$	5,740.00

	A295922	\$	1,440.00
	A295932	\$	50,534.34
	A295930	\$	209,246.18
16/05/12	A295966	\$	215,730.56
	A295964	\$	3,000.00
	A295963	\$	16,184.32
	A295962	\$	7,200.00
	A295971	\$	1,232.00
	A295973	\$	6,865.86
	A295981	\$	13,058.46
17/05/12	A296027	\$	6,252.50
	A296020	\$	32,354.24
	A296021	\$	4,030.00
	A296035	\$	15,692.50
	A296045	\$	16,693.20
	A296044	\$	30,668.82
	A296063	\$	1,377.50
	A296053	\$	54,355.99
	A296038	\$	34,876.64
	A296054	\$	14,355.04
18/05/12	A296093	\$	74,649.60
	A296079	\$	9,631.89
	A296081	\$	154,884.64
	A296102	\$	72,805.40
	A296104	\$	10,465.00
	A296118	\$	32,429.50
	A296116	\$	53,216.03



	A296301	\$	46,977.27
	A296289	\$	59,177.92
24/05/12	A296310	\$	23,001.50
	A296309	\$	45,579.71
	A296375	\$	27,425.00
	A296372	\$	92,016.94
	A296380	\$	600.00
	A296385	\$	2,836.82
25/05/12	A296402	\$	118,732.75
	A296403	\$	38,732.50
	A296395	\$	26,506.95
	A296396	\$	14,912.50
	A496433	\$	77,319.44
28/05/12	A296489	\$	16,970.00
	A296487	\$	59,448.36
29/05/12	A283121	\$	2,805.85
	A296572	\$	11,479.90
	A296577	\$	35,621.39
31/05/12	A296621	\$	17,269.80
	A296648	\$	1,395.00
1ST PERIOD	BF585902	\$	4,652.40
	BF285905	\$	2,950.00
	BF285913	\$	1,550.80
	BF585914	\$	4,758.48
	BF585915	\$	8,529.46
	BF585919	\$	830.00
	BF585920	\$	4,625.00

BF585745	\$	8,368.11
BF585746	\$	4,630.10
BF585747	\$	66.98
BF585750	\$	306,499.80
BF599455	\$	32,752.32
BF599456	\$	3,166.43
BF599457	\$	35,210.24
BF599458	\$	3,680.00
BF599460	\$	3,600.00
BF599462	\$	30,101.44
BF608905	\$	2,326.20
BF608907	\$	1,595.00
BF608922	\$	837.07
BF608923	\$	3,001.14
BF608924	\$	123.34
BF608925	\$	4,265.12
BF608930	\$	375.00
BF608931	\$	1,890.00
BF608932	\$	5,070.00
BF608940	\$	17,845.30
BF608941	\$	1,356.74
BF608942	\$	2,158.37
BF608943	\$	185.01
BF608944	\$	2,079.52
BF608950	\$	495.00
BF608951	\$	495.00
BF608952	\$	160.00

BF608849	\$	1,747.50
BF608850	\$	3,287.50
BF608853	\$	1,120.00
BF608858	\$	185.01
BF608860	\$	1,005.00
BF608863	\$	837.07
BF608864	\$	9,093.48
BF608867	\$	330.00
BF608868	\$	7,382.50
BF608891	\$	246.68
BF608893	\$	160.00
BF608894	\$	3,390.00
BF608793	\$	32,475.42
BF608883	\$	2,995.44
BF608884	\$	925.05
BF608887	\$	592.80
BF608888	\$	645.00
BF585949	\$	6,203.20
BF585950	\$	370.02
BF585953	\$	329.50
BF585954	\$	3,729.50
BF585961	\$	451.52
BF585962	\$	3,877.00
BF585965	\$	465.00
BF585966	\$	2,710.00
BF585971	\$	3,877.00
BF585973	\$	2,914.00

BF586072	\$	9,695.75
BF586081	\$	3,101.60
BF586083	\$	1,780.00
BF586084	\$	510.00
BF660113	\$	1,304.12
BF660115	\$	2,512.50
BF660122	\$	660.00
BF660126	\$	5,651.69
BF660128	\$	2,687.50
BF660245	\$	91.56
BF660412	\$	1,730.00
BF660266	\$	31,376.55
BF660703	\$	775.40
BF660705	\$	415.00
BF660708	\$	9,352.99
BF660709	\$	5,837.88
BF660710	\$	0.09
BF660711	\$	775.40
BF660715	\$	2,730.00
BF660716	\$	595.00
BF660717	\$	1,740.00
BF660728	\$	885.00
BF585999	\$	5,427.80
BF586001	\$	1,761.50
BF586010	\$	2,961.00
BF586011	\$	185.01
BF586012	\$	6,978.80

BF593021	\$	53,580.29
BF593023	\$	61,377.80
BF593010	\$	16,669.73
BF593011	\$	16,512.06
BF593012	\$	7,474.69
BF593013	\$	174.50
BF593014	\$	10,491.84
BF593015	\$	59,250.00
BF293016	\$	23,037.50
BF586041	\$	3,895.10
BF586042	\$	10,080.20
BF586046	\$	2,395.00
BF586047	\$	7,649.00
BF586056	\$	405.38
BF586057	\$	3,877.00
BF586060	\$	372.50
BF586061	\$	2,090.00
BF586026	\$	7,818.88
BF586027	\$	185.01
BF586030	\$	4,708.00
BF586031	\$	185.00
BF593006	\$	186,773.42
BF593007	\$	12,821.00
BF585790	\$	4,224.42
BF585791	\$	13,453.81
4TH PERIOD BF660144	\$	1,515.44
BF660145	\$	2,238.22

BF660466	\$	1,762.12
BF660467	\$	1,304.12
BF660470	\$	797.50
BF660471	\$	1,750.00
BF660474	\$	2,449.54
BF660476	\$	3,445.00
BF660484	\$	1,226.79
BF660486	\$	1,600.00
BF668211	\$	33,170.88
BF668213	\$	3,840.00
BF668217	\$	30,729.28
BF668216	\$	3,680.00
BF593317	\$	19,385.00
BF593320	\$	255.00
BF593321	\$	11,545.00
BF593326	\$	1,726.76
BF593327	\$	13,181.80
BF593330	\$	7,986.50
BF593337	\$	4,652.40
BF593339	\$	2,661.00
BF586094	\$	3,877.20
BF586096	\$	3,495.00
BF593306	\$	4,652.40
BF593307	\$	528.72
BF593310	\$	530.00
BF593311	\$	2,485.00
BF593032	\$	12,157.38

	A296694	\$	840.00
	A296696	\$	760.00
	A296726	\$	3,268.51
	A296761	\$	75,146.24
4/6/2012	A296769	\$	488.84
	A296770	\$	8,457.76
	A296772	\$	1,280.00
	A296768	\$	1,102.50
	A296784	\$	15,768.00
	A296783	\$	19,599.47
	A296811	\$	40,819.39
	A296812	\$	17,839.00
	A296803	\$	1,800.00
	A296805	\$	99,820.60
	A296808	\$	3,840.00
	A296809	\$	34,670.72
	A296826/7	\$	61,516.38
5/6/2012	A296866	\$	27,542.50
	A296867	\$	46,295.78
	A296881	\$	3,576.86
	A296852	\$	19,200.00
	A296879	\$	2,565.00
	A296853	\$	62,015.00
	A296849	\$	170,406.24
	A296894	\$	74,754.44
	A296897	\$	75,312.06

	A296957	\$	388.71
	A296956	\$	3,975.50
	A296955	\$	3,885.21
	A296949	\$	14,735.30
	A296950	\$	37,469.60
	A296959	\$	3,885.21
	A296960	\$	388.71
	A296961	\$	3,975.50
	A296962	\$	3,975.50
	A296963	\$	450.41
	A296964	\$	4,501.91
8/6/2012	A296997	\$	53,620.42
	A296999	\$	5,300.00
11/6/2012	A297018	\$	2,255.00
	A297016	\$	2,255.00
	A297042	\$	133,696.40
	A297040	\$	277,644.33
	A297049	\$	12,171.62
12/6/2012	A297096	\$	82,538.25
13/06/12	A297115	\$	59,016.33
	A297115	\$	16,412.50
14/06/12	A297163	\$	21,567.18
	A297163	\$	13,867.50
	A297162	\$	8,690.00
	A297162	\$	32,356.03
15/06/12	A297199	\$	46,804.14



	A297290	\$	77,239.04
20/06/12	A297317	\$	2,240.00
	A297312	\$	15,905.28
	A297311	\$	12,333.86
	A297317	\$	2,690.00
	A297317	\$	1,141.82
	A297317	\$	16,533.94
	A297318	\$	211,219.78
	A297327	\$	51,736.22
21/06/12	A297340	\$	10,052.21
	A397340	\$	3,945.00
	A297417	\$	34,569.26
	A297416	\$	3,400.00
	A297424/5	\$	35,865.29
	A297424/5	\$	14,685.00
	A297420/1	\$	19,927.00
	A297420/1	\$	54,184.31
	A297423	\$	14,847.50
	A297423	\$	42,553.40
22/06/12	A297429	\$	6,277.50
	A297471	\$	24,608.41
	A297471	\$	4,160.00
	A297433/4	\$	73,552.46
	A297433/4	\$	26,075.00
26/06/12	A297558	\$	1,800.00
	A297553	\$	3,600.00

	A297665/6	\$	10,128.50
28/06/12	A297772	\$	63,119.04
	A297765	\$	2,057.62
	A297765	\$	82,316.55
	A297771	\$	3,299.04
29/06/12	A297870	\$	1,595.00
	A297871	\$	1,008.00
	A297871	\$	5,385.78
	A297835	\$	25,355.00
	A297835	\$	39,546.82
	A297826/7	\$	46,620.36
	A297826/7	\$	10,370.00
	A297825	\$	64,186.52
	A297825	\$	19,088.20
	A297829	\$	1,330.00
	A297808	\$	18,815.00
	A297810	\$	1,945.00
	A297810	\$	13,749.86
	A297810	\$	905.52
	A297810	\$	2,160.00
	A297804	\$	880.00
1ST PERIOD	BF593354	\$	8,529.40
	BF593355	\$	370.02
	BF593356	\$	903.04
	BF593357	\$	405.38
	BF593362	\$	4,080.00

BF593379	\$	405.38
BF593380	\$	507.96
BF593386	\$	10,080.20
BF593388	\$	4,810.00
BF593397	\$	3,877.00
BF593399	\$	2,405.00
BF593509	\$	5,427.80
BF593511	\$	3,080.00
BF593522	\$	1,550.80
BF593524	\$	1,075.00
BF593532	\$	5,427.80
BF593534	\$	3,395.00
BF660990	\$	713.73
BF660991	\$	713.73
BF660992	\$	713.73
BF660993	\$	183.11
BF660156	\$	10,834.66
BF660158	\$	8,502.50
BF660161	\$	1,022.08
BF660163	\$	1,102.50
BF660166	\$	2,481.47
BF660167	\$	6,514.44
BF660170	\$	477.50
BF660171	\$	6,850.00
BF660175	\$	930.00
BF660185	\$	903.04

BF593551	\$	8,125.00
BF593553	\$	903.04
BF593555	\$	10,855.60
BF593573	\$	6,203.20
BF593574	\$	451.52
BF593575	\$	185.01
BF593576	\$	2,432.28
BF593577	\$	4,915.50
BF593578	\$	352.50
BF593579	\$	185.00
BF593580	\$	2,670.00
BF593586	\$	2,326.20
BF593588	\$	1,797.00
BF593596	\$	3,877.00
BF593597	\$	775.40
BF593598	\$	370.02
BF593600	\$	451.52
BF593901	\$	810.76
BF593907	\$	2,220.00
BF593908	\$	240.00
BF593909	\$	440.00
BF593911	\$	160.00
BF593912	\$	610.00
BF593921	\$	7,754.00
BF593923	\$	4,575.00
BF593924	\$	1,020.00

	BF660780	\$	3,920.00
	BF660781	\$	137.50
	BF660614	\$	7,542.68
	BF661617	\$	4,240.00
	BF661618	\$	725.00
	BF661621	\$	1,304.12
	BF661623	\$	1,237.50
	BF662624	\$	2,440.00
	BF660800	\$	185.01
	BF661902	\$	185.00
	BF661613	\$	5,072.37
4TH PERIOD	BF661953	\$	5,807.71
	BF661955	\$	4,512.50
	BF661979	\$	3,991.21
	BF661681	\$	2,140.00
	BF661682	\$	40.00
	BF661888	\$	55,869.20
3RD PERIOD	BF662602	\$	31,601.28
	BF662604	\$	3,200.00
	BF661385	\$	289,337.66
	BF661911	\$	1,850.10
	BF661913	\$	600.00
	BF661916	\$	775.40
	BF661918	\$	725.00
	BF661633	\$	4,908.77
	BF661635	\$	1,182.50

BF661662	\$	7,025.00
BF593931	\$	810.76
BF593932	\$	8,529.50
BF593935	\$	9,175.20
BF593937	\$	370.00
BF593948	\$	1,550.80
BF593950	\$	995.00
BF593959	\$	810.76
BF593961	\$	1,550.80
BF593962	\$	2,255.00
BF593963	\$	425.00
BF593971	\$	3,877.00
BF593973	\$	2,285.10
BF593826	\$	152,317.50
BF593828	\$	13,554.00
BF593823	\$	14,189.36
BF593825	\$	7,304.79
BF593850	\$	442.85
BF593851	\$	12,971.72
BF593852	\$	61,225.00
BF593853	\$	10,356.48
BF593981	\$	2,326.20
BF593983	\$	1,295.00
BF593880	\$	11,884.93
BF593882	\$	1,602.28
BF593883	\$	2,170.88

4/7/2012	A298013	\$	2,470.00
	A298024	\$	217,038.56
	A298032	\$	3,600.00
	A298032	\$	34,775.36
5/7/2012	A298047	\$	52,602.50
	A298047	\$	110,201.84
	A298043/4	\$	16,035.00
	A298043/4	\$	55,359.68
	A298048/9	\$	14,877.50
	A298048/9	\$	63,689.27
	A298045	\$	86,436.71
	A298045	\$	16,350.00
	A298050/1	\$	11,367.50
	A298050/1	\$	39,994.45
	A298099	\$	5,160.00
	A298099	\$	7,955.43
6/7/2012	A298151/2	\$	10,980.00
	A298160	\$	75,246.68
	A298151/2	\$	37,367.99
9/7/2012	A298222	\$	6,059.47
	A298212/3	\$	36,195.00
	A298212/3	\$	43,322.02
	A298211	\$	68,638.78
	A298211	\$	15,852.50
	A298217	\$	63,641.16
	A298217	\$	14,400.00

	A298287	\$	100,471.09
11/7/2012	A298305	\$	12,423.66
	A298304	\$	20,720.00
	A298304	\$	37,952.35
	A298336	\$	57,194.77
	A298336	\$	18,369.13
13/7/2012	A298394	\$	9,923.38
	A298382	\$	2,130.00
16/07/12	A298476	\$	29,046.57
	A298476	\$	760.00
	A298490	\$	74,448.64
17/07/12	A298518	\$	1,356.80
	A298522	\$	1,377.50
18/07/12	A298579	\$	29.93
	A298579	\$	286,324.69
	A298574	\$	3,600.00
	A298575	\$	104,181.59
	A298575	\$	1,920.00
	A298574	\$	33,066.24
19/07/12	A298584	\$	11,038.93
	A298584	\$	3,750.00
	A298593	\$	42,607.61
	A298620	\$	11,735.00
	A298620	\$	79,524.07
	A298619	\$	11,855.00
	A298621	\$	80,970.88



	A298614	\$	5,240.00
	A298612	\$	117,792.06
	A298612	\$	18,000.00
20/07/12	A298625/6	\$	26,642.50
	A298625/6	\$	62,153.75
	A298627/8	\$	22,477.50
	A298627/8	\$	90,773.44
	A298676	\$	57,275.00
	A298676	\$	27,826.95
	A298646	\$	10,798.56
	A298076	\$	59,250.00
23/07/12	A298686	\$	55,663.65
	A298684	\$	33,159.35
	A298684	\$	19,550.00
	A298686	\$	20,140.04
	A298695	\$	8,477.41
	A298698	\$	6,116.02
	A298697	\$	8,814.08
	A298689	\$	16,427.50
	A298689	\$	44,043.57
24/07/12	A298715	\$	52,978.73
	A298738/9	\$	66,073.40
	A298738/9	\$	11,828.80
	A298715	\$	18,255.50
	A298737	\$	77,549.66

	A298806	\$	1,074.70
	A298806	\$	2,280.00
	A298806	\$	14,119.88
	A298773	\$	8,015.00
	A298773	\$	79,869.35
	A298774/5	\$	14,762.50
	A298774/5	\$	30,475.43
	A298817/8	\$	11,975.00
	A298817/8	\$	34,336.75
26/07/12	A298884	\$	4,761.00
	A298884	\$	7,545.00
	A298884	\$	28,202.68
	A298883	\$	28,202.86
	A298883	\$	7,567.50
	A298883	\$	4,919.70
	A298882	\$	26.75
	A298882	\$	270,670.99
	A298877	\$	775.40
	A298877	\$	500.00
27/07/12	A298903/04	\$	22,043.00
	A298903/04	\$	55,875.04
30/07/12	A299017	\$	6,252.50
	A299019	\$	103,063.98
	A299019	\$	1,800.00
	A298971/2	\$	30,129.18

BF635127	\$	1,550.80
BF635128	\$	934.10
BF635129	\$	451.52
BF635142	\$	467.05
BF635143	\$	934.10
BF635144	\$	903.04
BF635145	\$	10,080.20
BF635146	\$	1,345.00
BF635147	\$	655.00
BF635148	\$	7,040.30
BF635158	\$	8,529.40
BF635160	\$	5,025.00
BF635161	\$	242.50
BF635656	\$	3,600.00
BF635658	\$	33,101.12
BF635659	\$	230.53
BF635252	\$	269,157.98
BF635694	\$	4,062.85
BF661694	\$	1,435.00
BF661896	\$	713.73
BF661897	\$	960.41
BF661900	\$	898.74
BF661898	\$	405.38
BF701270	\$	305.19
BF701269	\$	590.39

BF661998	\$	330.00
BF662000	\$	1,304.12
BF701614	\$	2,252.50
BF701615	\$	678.37
BF701616	\$	837.07
BF701617	\$	2,035.11
BF701618	\$	995.77
BF701619	\$	2,035.11
BF701620	\$	1,356.74
BF701621	\$	2,322.77
BF701630	\$	2,493.95
BF701631	\$	335.00
BF701632	\$	2,847.50
BF701633	\$	819.90
BF701634	\$	2,910.00
BF701635	\$	495.00
BF701636	\$	375.00
BF701644	\$	2,522.50
BF593990	\$	11,825.06
BF593991	\$	3,877.00
BF593992	\$	5,869.76
BF593996	\$	405.38
BF593997	\$	2,376.00
BF593998	\$	1,365.00
BF635023	\$	280.00

BF635061	\$	287,262.94
BF635062	\$	13,476.23
BF635064	\$	10,129.69
BF635068	\$	3,953.90
BF635168	\$	18,609.60
BF635170	\$	1,354.56
BF635173	\$	11,620.00
BF635174	\$	1,722.50
BF635178	\$	10,598.00
BF635179	\$	517.50
BF635180	\$	135.00
BF635185	\$	15,508.00
BF635186	\$	451.52
BF635187	\$	405.38
BF701649	\$	3,539.68
BF701651	\$	2,107.50
BF701662	\$	7,762.60
BF701664	\$	7,210.00
BF701679	\$	1,812.08
BF701681	\$	1,155.00
BF701684	\$	3,349.60
BF701686	\$	2,734.00
BF702003	\$	3,146.01
BF702004	\$	10,344.37
BF702007	\$	1,407.50

BF635410	\$	7,754.00
BF635411	\$	775.40
BF635412	\$	2,520.26
BF635413	\$	2,709.12
BF635418	\$	80.00
BF635419	\$	160.00
BF635420	\$	2,760.00
BF635421	\$	812.50
BF635422	\$	3,125.00
BF635082	\$	22,067.50
BF635090	\$	120,632.00
BF635091	\$	19,044.00
BF635430	\$	6,978.60
BF635431	\$	1,254.26
BF635432	\$	246.68
BF635436	\$	4,173.00
BF635437	\$	754.00
BF635446	\$	405.38
BF635447	\$	6,978.60
BF635450	\$	105.00
BF635451	\$	4,620.00
4TH PERIOD BF702821	\$	678.37
BF702822	\$	7,224.32
BF702825	\$	335.00
BF702826	\$	3,270.00

BF702815	\$	1,507.50
BF702816	\$	1,340.00
BF702817	\$	7,177.50
BF702589	\$	336,909.82
BF702589	\$	678.37
BF702290	\$	2,640.17
BF702291	\$	2,158.37
BF702292	\$	7,754.00
BF702297	\$	335.00
BF702298	\$	717.50
BF702299	\$	3,182.50
BF702300	\$	4,820.00
BF702282	\$	5,524.83
BF702284	\$	5,745.00
BF702267	\$	1,709.50
BF702269	\$	2,940.00
BF716859	\$	14,050.00
BF716860	\$	78,370.52
BF716861	\$	68,473.03
BF716862	\$	14,175.00
BF716865	\$	71,048.27
BF716866	\$	13,050.00
BF716845	\$	4,652.40
BF716846	\$	740.04
BF716847	\$	528.72

BF635871	\$	402.50
BF635872	\$	7,490.00
BF635587	\$	8,428.96
BF635588	\$	7,764.30
BF635589	\$	4,557.96
BF635881	\$	4,652.40
BF635882	\$	1,216.14
BF635885	\$	2,955.00
BF635886	\$	990.00
BF635894	\$	775.40
BF635895	\$	1,110.13
BF635898	\$	565.00
BF697705	\$	10,855.60
BF697706	\$	405.38
BF697707	\$	451.52
BF697711	\$	7,170.00
BF697712	\$	200.00
BF697713	\$	160.00
BF697720	\$	2,326.20
BF697722	\$	1,290.00
BF635905	\$	5,509.32
BF635906	\$	12,193.60
BF697735	\$	6,203.20
BF697736	\$	451.52
BF697740	\$	3,390.00



	BF697771	\$	4,652.40
	BF697772	\$	528.72
	BF635916	\$	147,406.45
	BF635917	\$	23,124.86
3RD PERIOD	BF702026	\$	1,674.14
	BF702027	\$	7,655.14
	BF702028	\$	405.38
	BF702032	\$	620.00
	BF702033	\$	6,282.50
	BF702034	\$	5,732.50
	BF702035	\$	510.00
	BF702030	\$	2,930.00
	BF702228	\$	3,612.16
	BF702233	\$	5,795.16
	BF702234	\$	4.90
	BF702236	\$	11,807.50
	BF702048	\$	2,634.47
	BF702049	\$	3,947.72
	BF702052	\$	1,857.50
	BF702053	\$	3,100.00
	BF702241	\$	1,356.74
	BF702242	\$	4,538.11
	BF702245	\$	1,172.50
	BF702246	\$	3,845.00
	BF702072	\$	1,304.12

BF635484	\$	3,347.50
BF635485	\$	890.00
BF635541	\$	39,370.00
BF635542	\$	11,590.46
BF635544	\$	42,165.00
BF635545	\$	38,305.00
BF635546	\$	11,699.18
BF635549	\$	13,743.39
BF635494	\$	11,631.02
BF635495	\$	810.76
BF635496	\$	451.52
BF635500	\$	7,363.00
BF635801	\$	430.00
BF635802	\$	160.00
BF635465	\$	6,321.28
BF635466	\$	7,754.00
BF635469	\$	3,955.00
BF635470	\$	5,730.00
BF635526	\$	1,356.80
BF635527	\$	21,022.44
BF635528	\$	6,766.44
BF635529	\$	3,467.70
BF635563	\$	17,097.15
BF635564	\$	111.42
BF635565	\$	122,732.80

	BF635829	\$	2,326.20
	BF635830	\$	1,354.56
	BF635831	\$	405.38
	BF635835	\$	1,180.00
	BF635836	\$	647.50
	BF635837	\$	200.00
2/8/2012	A299139/40	\$	23,177.50
	A299139/40	\$	66,741.28
	A299133/4	\$	25,700.00
	A299133/4	\$	72,712.92
	A299132	\$	14,397.50
	A299132	\$	58,954.62
3/8/2012	A299171	\$	74,649.60
	A299175	\$	74,312.52
	A299174	\$	68,130.09
6/8/2012	A299206	\$	2,860.00
	A299192	\$	8,066.30
	A299191	\$	34,766.30
	A299192	\$	40,885.16
	A299190	\$	40,264.72
	A299189	\$	3,840.00
	A299189	\$	33,275.52
7/8/2012	A299242	\$	11,532.13
	A299242	\$	14,424.73

	A299269	\$	19,160.64
	A299269	\$	11,020.86
	A299319	\$	13,980.33
	A299319	\$	45,147.30
	A299322	\$	1,800.00
	A299322	\$	103,960.91
	A299317	\$	183,971.04
	A299317	\$	64,385.00
	A299320	\$	72,140.24
	A299320	\$	21,121.00
9/8/2012	A299327	\$	8,634.64
	A299327	\$	130.00
	A299349	\$	308.35
	A299340	\$	230.00
	A299368	\$	4,460.73
	A299368	\$	848.00
10/8/2012	A299382	\$	493.36
	A299382	\$	40.00
	A399385	\$	2,255.00
	A399386	\$	2,255.00
15/08/12	A299499	\$	320.00
	A299499	\$	1,911.77
	A299500	\$	1,595.00
	A299508	\$	15,367.50

	A299592	\$	78,076.16
	A299618	\$	86,299.51
	A299618	\$	11,735.00
21/08/12	A299656	\$	30,147.50
	A299656	\$	83,748.71
	A299655	\$	24,609.22
	A299655	\$	13,446.52
	A299644	\$	178,149.60
	A299645	\$	34,740.48
	A299645	\$	3,600.00
	A299631	\$	9,680.00
	A299626	\$	28,897.82
	A299631	\$	10,641.25
	A299624/5	\$	19,505.32
	A299624/5	\$	17,520.00
	A299626	\$	112,523.53
22/08/12	A301713	\$	16,812.16
	A301714	\$	16,742.40
	A301701	\$	25,714.00
	A301701	\$	54,722.69
24/08/12	A301808	\$	2,401.00
	A301808	\$	3,301.72
	A301808	\$	74,594.47
	A301807	\$	27,112.00

	A301750	\$	9,701.35
	A301746	\$	11,810.32
	A201756	\$	47,987.46
27/08/12	A301844	\$	36,969.37
	A301844	\$	3,640.00
	A301847	\$	12,210.00
	A301847	\$	89,101.61
28/08/12	A301901	\$	59,535.52
	A301904/5	\$	21,002.91
	A301904/5	\$	53,462.25
	A301871	\$	58,461.72
	A301871	\$	15,310.00
29/08/12	A301941	\$	1,800.00
	A301941	\$	105,604.84
	A301967	\$	6,660.00
30/08/12	A301983	\$	2,525.00
	A301983	\$	2,880.00
	A301983	\$	683.81
	A301983	\$	16,298.90
	A302001	\$	1,322.50
	A301979	\$	350.00
1ST PERIOD	BF717303	\$	2.29
	BF717304	\$	3,840.00
	BF717305	\$	30,624.64

BF697325	\$	93,377.81
BF697326	\$	13,050.00
BF697835	\$	1,339.48
BF697837	\$	2,535.00
BF702919	\$	4,441.08
BF702921	\$	6,752.50
BF702929	\$	8,846.80
BF702933	\$	4,907.32
BF702935	\$	6,347.50
BF697783	\$	2,326.20
BF697785	\$	2,605.00
BF397796	\$	1,462.82
BF697797	\$	11,631.00
BF697802	\$	145.00
BF697803	\$	1,570.00
BF697805	\$	6,757.00
BF635953	\$	5,710.90
BF635954	\$	4,845.96
BF635977	\$	17,973.69
BF635978	\$	4,017.49
BF635982	\$	137,972.78
BF702941	\$	3,306.44
BF702943	\$	3,777.50
BF703092	\$	528.72

BF635992	\$	4,126.20
BF698310	\$	4,148.97
BF698311	\$	2,081.60
BF697844	\$	528.72
BF697845	\$	528.72
BF697846	\$	775.40
BF697847	\$	625.00
BF697848	\$	242.50
BF697849	\$	1,080.00
BF697838	\$	246.68
BF697867	\$	16,283.40
BF697868	\$	405.38
BF697869	\$	61.67
BF697870	\$	451.52
BF697875	\$	282.50
BF697876	\$	105.00
BF697877	\$	13,252.50
BF698320	\$	24,977.50
BF698321	\$	652.06
BF697883	\$	16,283.40
BF697885	\$	9,695.00
BF697896	\$	507.96
BF697897	\$	1,868.20
BF697898	\$	4,652.40



BF698422	\$	6,203.20
BF698426	\$	3,711.50
BF698427	\$	525.00
BF698428	\$	530.00
BF698429	\$	1,630.00
BF702979	\$	6,745.00
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3RD PERIOD BF717397	\$	33,380.16
BF717398	\$	3,600.00
BF748804	\$	990.00
BF748637	\$	27,143.39
BF748638	\$	31,643.37
BF748816	\$	7,248.48
BF748818	\$	5,177.50
BF748823	\$	2,581.48
BF748825	\$	2,480.00
BF748837	\$	255,208.12
BF698344	\$	3,968.10
BF698345	\$	78.68
BF698370	\$	67,696.48
BF698371	\$	154,915.01
BF698372	\$	8,222.70
BF698373	\$	5,008.90
BF698374	\$	4,602.85

BF698467	\$	1,550.80
BF698468	\$	158.70
BF698472	\$	520.00
BF698481	\$	2,326.20
BF698483	\$	1,084.70
BF698489	\$	6,203.20
BF698490	\$	934.10
BF698493	\$	3,490.00
BF698494	\$	1,410.00
BF698495	\$	807.50
BF698500	\$	13,957.20
BF698603	\$	2,678.96
BF698604	\$	160.00
BF698605	\$	242.50
BF698606	\$	2,230.00
BF698607	\$	8,058.00
BF748849	\$	4,481.08
BF748851	\$	4,602.50
BF748854	\$	1,586.16
BF748856	\$	1,260.00
BF749323	\$	135.00
BF749326	\$	7,818.99
BF749328	\$	5,577.50
1ST PERIOD BF737926	\$	14,300.05

BF698660	\$	1,339.48
BF698600	\$	16,016.68
BF721302	\$	32.12
BF749352	\$	5,333.34
BF749354	\$	2,535.00
BF749357	\$	903.04
BF749359	\$	1,340.00
BF749362	\$	2,158.37
BF749363	\$	8,962.28
BF749364	\$	3,711.82
BF749368	\$	2,872.50
BF749369	\$	622.50
BF749370	\$	4,516.50
BF749818	\$	652.06
BF749821	\$	467.05
BF749822	\$	305.19
BF749906	\$	1,417.50
BF749909	\$	9,051.91
BF749911	\$	8,405.00
BF749916	\$	1,550.80
BF749918	\$	1,190.00
BF698621	\$	14,732.60
BF698622	\$	528.72
BF698625	\$	8,603.00

	BF698637	\$	3,877.00
	BF698642	\$	1,905.00
	BF698643	\$	400.00
	BF698644	\$	185.00
	BF698585	\$	5,391.06
	BF698586	\$	2,337.66
	BF698587	\$	3,197.50
	BF698588	\$	11,622.95
	BF698589	\$	13,112.50
	BF698590	\$	111.45
2ND PERIOD	BF698669	\$	1,550.80
	BF698670	\$	528.72
	BF698673	\$	575.00
	BF698674	\$	650.00
	BF698683	\$	3,101.60
	BF698685	\$	1,470.00
	BF698698	\$	335.00
	BF698699	\$	4,402.00
	BF698700	\$	6,203.20
	BF698711	\$	370.02
	BF698712	\$	528.72
	BF698713	\$	3,101.60
	BF698717	\$	370.00
	BF698718	\$	645.00

BF698750	\$	400.00
BF698688	\$	1,628.16
BF698689	\$	9,319.26
BF698690	\$	380,670.44
BF749983	\$	3,136.96
BF749985	\$	1,740.00
BF749375	\$	6,960.12
BF749377	\$	7,977.50
BF749380	\$	2,387.87
BF749382	\$	2,910.00
BF749943	\$	995.77
BF749944	\$	2,622.84
BF749948	\$	757.50
BF749949	\$	5,325.00
BF749954	\$	1,832.84
BF749955	\$	678.37
BF749956	\$	2,443.06
BF749960	\$	502.50
BF749961	\$	1,387.50
BF749962	\$	1,397.50
BF737975	\$	14,550.00
BF737976	\$	95,840.60
3RD PERIOD BF721767	\$	10,080.20

BF727800	\$	3,880.00
BF722101	\$	875.00
BF722102	\$	242.50
BF721902	\$	161.50
BF721903	\$	12,329.18
BF722109	\$	775.40
BF722110	\$	2,026.90
BF722113	\$	365.00
BF722114	\$	2,225.00
BF722115	\$	680.00
BF722116	\$	360.00
BF722125	\$	3,877.00
BF722127	\$	3,290.00
BF722128	\$	742.50
BF722137	\$	9,304.80
BF722138	\$	1,671.78
BF722142	\$	5,381.50
BF722143	\$	160.00
BF749391	\$	2,079.52
BF749393	\$	3,452.50
BF749996	\$	5,632.59
BF749997	\$	8,289.94
BF750000	\$	5,835.00

	BF781738	\$	1,480.00
	BF781739	\$	2,480.15
	BF781749	\$	2,280.00
	BF781750	\$	630.00
	BF781751	\$	375.00
	BF781752	\$	1,005.00
	BF781753	\$	247.50
	BF781754	\$	2,145.00
	BF781755	\$	1,302.50
	BF781756	\$	1,012.50
	BF781757	\$	3,730.00
	BF781760	\$	3,383.64
	BF781762	\$	3,550.00
	BF779713	\$	31,601.28
	BF779715	\$	3,200.00
	BF779716	\$	123.70
	BF721756	\$	3,877.00
	BF721758	\$	1,780.00
	BF721759	\$	485.00
	BF721697	\$	354.64
	BF721698	\$	23,672.49
4TH PERIOD	BF722278	\$	3,877.00
	BF722243	\$	8,000.68

BF722274	\$	507.96
BF722275	\$	3,551.50
BF722276	\$	3,715.00
BF722277	\$	402.50
BF722169	\$	5,427.80
BF722170	\$	528.72
BF722171	\$	1,053.96
BF722172	\$	370.02
BF722177	\$	3,400.00
BF722178	\$	432.75
BF722179	\$	330.00
BF722189	\$	3,877.00
BF722190	\$	1,180.78
BF722191	\$	775.40
BF722192	\$	930.09
BF722197	\$	2,210.00
BF722198	\$	370.00
BF722199	\$	1,040.00
BF722200	\$	1,115.00
BF722201	\$	242.50
BF722208	\$	7,754.00
BF722209	\$	1,339.48
BF722212	\$	5,807.00



BF722312	\$	21,340.00
BF722153	\$	2,396.92
BF722154	\$	1,015.92
BF722155	\$	6,978.60
BF722159	\$	2,315.00
BF722160	\$	697.50
BF722161	\$	5,159.70
BF779769	\$	92,381.95
BF779770	\$	14,300.00
BF779772	\$	33,659.20
BF779774	\$	3,600.00
BF779777	\$	25.22
BF782038	\$	8,160.65
BF782039	\$	4,481.14
BF782040	\$	3,383.64
BF782044	\$	2,745.00
BF782045	\$	1,755.00
BF782046	\$	2,482.50
BF781782	\$	678.37
BF781783	\$	1,515.44
BF781784	\$	3,260.30
BF781788	\$	477.50
BF781789	\$	262.50

	A302439	\$	13,925.00
	A302439	\$	44,267.54
	A302450	\$	86,370.52
	A302454	\$	27,504.04
	A302454	\$	8,490.00
	A302454	\$	4,919.70
	A302455	\$	29,374.47
	A302455	\$	4,761.00
	A302455	\$	9,227.50
	A302426	\$	8,017.10
	A302427	\$	8,695.47
	A302426	\$	3,550.00
	A302427	\$	3,905.00
	A302465/6	\$	26,300.00
	A302465/6	\$	70,203.79
	A302468/9	\$	34,956.67
	A302468/9	\$	15,249.00
19/09/12	A302719	\$	164,685.92
	A302754	\$	44,802.90
	A302755/6	\$	61,154.01
	A302755/6	\$	24,582.50
	A302772	\$	18,979.62
	A302743	\$	17,205.93

	A302979	\$	69,902.59
	A302976/7	\$	54,713.32
	A302976/7	\$	16,205.00
28/09/12	A303431	\$	76,776.90
	A303431	\$	23,093.00
	A303434	\$	2,380.00
	A303447	\$	135.00
	A303445	\$	185.00
	A303445	\$	185.01
	A303446	\$	235.00
	A303458	\$	580.44
	A303458	\$	1,800.00
	A303458	\$	3,365.00
	A303458	\$	12,874.88
	A303460	\$	3,600.00
	A303460	\$	34,740.48
	A303462	\$	1,360.00
	A303462	\$	3,145.17
	A303462	\$	680.00
	A303477	\$	14,573.91
	A303503/4	\$	17,600.00
	A303506	\$	10,430.00
	A303506	\$	16,111.30

3/9/2012	A302031	\$	16,670.69
	A302031	\$	13,548.05
	A302028	\$	85,253.12
	A302039/40	\$	15,520.03
	A302039/40	\$	14,957.50
	A302062/3	\$	26,341.86
	A302062/3	\$	73,740.18
	A302061	\$	8,705.36
5/9/2012	A302138	\$	188,196.00
	A302201	\$	13,059.72
11/9/2012	A302379	\$	23,783.75
	A302379	\$	15,415.00
	A302360	\$	6,765.00
	A302362	\$	231,631.86
13/09/12	A302489	\$	8,157.17
14/09/12	A302881	\$	760.00
	A302581	\$	29,601.60
	A302537/6	\$	1,947.50
	A302537/6	\$	1,947.50
21/09/12	A302906	\$	11,717.30
	A302906	\$	3,977.50
	A302905	\$	10,422.22
	A302905	\$	3,980.00

	A302998	\$	760.00
27/09/12	A303140	\$	8,107.39
	A303139	\$	15,797.50
	A303139	\$	9,276.72
17/09/12	A302620	\$	1,920.00
	A302620	\$	106,028.84
	A302640	\$	68,205.15
	A302641	\$	67,980.98
	A302613	\$	3,997.50
	A302618	\$	33,380.16
	A302658	\$	3,600.00
18/09/12	A302662	\$	74,448.64
	A302684/5	\$	9,845.00
	A302675	\$	935.00
	A302675	\$	2,898.88
	A302686	\$	13,466.90
	A302686	\$	35,843.49
	A302684/5	\$	36,758.04
	A302679	\$	106,481.78
	A302679	\$	1,800.00
	A302701/2	\$	47,562.79
	A302701/2	\$	16,902.50
20/09/12		\$	13,824.02

DATE	VR. NO.	PARTICULARS	AMOUNT
07/10/11	1	Kissoon Ramdass	\$ 30,342.02
	2	Kissoon Ramdass	\$ 36,164.93
	3	Kissoon Ramdass	\$ 29,292.61
	4	Terrence Alleyne & oths	\$ 3,840.00
	5	Terrence Alleyne & oths	\$ 31,671.04
	6	Terrence Alleyne & oths	\$ 3,520.00
	7	Terrence Alleyne & oths	\$ 31,043.20
	8	Semoy Piggott	\$ 9,222.60
	9	Semoy Piggott	\$ 6,256.58
	10	Larry Largen	\$ 263.25
	11	Bonifacio Jones	\$ 263.25
	12	Andrew Jebodh	\$ 2,081.25
	13	Andrew Jebodh	\$ 588.00
	14	Andrew Jebodh	\$ 56.00
	15	Larry Largen	\$ 476.10
	16	Bonifacio Jones	\$ 476.10
	17	Andrew Jebodh	\$ 6,171.75
	18	Andrew Jebodh	\$ 588.00
	19	Andrew Jebodh	\$ 1,842.75
	20	Tilakram Chaitoo	\$ 175.50

	31	Andrew Jebodh	\$	4,070.22
	32	Michael Nunes & oths	\$	225,641.40
	33	Michael Nunes & oths	\$	130,870.00
	34	Bonifacio Jones	\$	4,807.50
	35	Sheila Biswarnath	\$	5,892.50
	36	Lilita Narine-Chattergoon	\$	2,320.00
	37	Kathy Ann Mathews	\$	7,710.00
	38	Lilita Narine-Chattergoon	\$	9,905.50
	39	George Osborne & oths	\$	9,600.00
	40	Hayden Cumberbatch & oths	\$	8,371.20
	41	Hayden Cumberbatch & oths	\$	600.00
	42	George Osborne & oths	\$	161,895.52
	43	Harripersad Singh & oths	\$	49,599.36
	44	Harripersad Singh & oths	\$	5,400.00
	75	Clydel Chapman & oths	\$	303,684.93
12/10/11	89	William Aching	\$	2,730.00
	90	Achoy Gilbert	\$	2,152.50
	91	George Osborne & oths	\$	154,535.84
	92	George Osborne & oths	\$	9,600.00
	93	George Osborne & oths	\$	57,720.00
14/10/2011	161	Larry Largen	\$	4,069.98
	162	Larry Largen	\$	720.00

48	Wade Jacob	\$	246.68
49	Keith Marshall	\$	12,416.04
50	Keith Marshall	\$	3,010.00
51	Clydel Chapman	\$	764.80
52	Keith Marshall	\$	645.32
53	Tara Gobin-Budhoo & oths	\$	144,266.75
54	Savitri Joseph	\$	18,189.00
55	Savitri Joseph	\$	1,820.00
56	Michael Nunes	\$	1,773.00
57	Samuel Alexander	\$	1,773.00
58	Savitri Joseph	\$	19,610.46
59	Samuel Alexander	\$	2,380.50
60	Michael Nunes	\$	2,221.80
61	Winston Dottin	\$	1,420.00
62	Vidyah Marcial	\$	4,669.00
63	Vidyah Marcial	\$	9,867.20
64	Glen Anand Harris	\$	16,672.64
65	Kissoon Ramdass	\$	37,616.56
66	Kissoon Ramdass	\$	34,347.01
67	Kathleen Gittens-Holder	\$	4,563.50
68	Kathleen Gittens-Holder	\$	781.75
69	Jagroop Persad	\$	679.65



	82	Jenifer Roberts and others	\$	14,990.00
	83	Dinesh Madray	\$	9,705.00
	84	Indrawati Parsuram	\$	5,078.40
	85	Dinesh Madray	\$	27,832.86
	86	Ramdaye Laloo and others	\$	11,825.00
	87	Ramdaye Laloo and others	\$	4,440.00
	88	Ramdaye Laloo and others	\$	7,225.08
21/10/2011	94	Ranesar Rajnath	\$	1,955.00
	95	Carl Bonas	\$	3,600.00
	96	Carl Bonas	\$	5,405.00
	97	Tara Budhoo	\$	290.00
	98	Samuel Alexander	\$	290.00
	99	Michael Nunes	\$	232.50
	100	Indrawati Parsuram	\$	5,078.40
	101	Dinesh Madray	\$	26,270.58
	102	Dinesh Madray	\$	9,345.00
	103	Tara Budhoo	\$	634.80
	104	Samuel Alexander	\$	634.80
	105	Michael Nunes	\$	634.80
	106	Carl Bonas	\$	27,709.44
	107	Isiah Sooklal and Others	\$	64,737.28
	108	Isiah Sooklal and Others	\$	7,200.00

120	Trevor Davi	\$	1,288.00
121	Allan Mattook	\$	25,223.03
122	Ronald Chanicka	\$	4,761.00
123	Stephen Seales	\$	2,539.20
124	Rajkumar Baboolal	\$	2,480.00
125	Rajkumar Baboolal	\$	4,195.00
126	Ammar Samaroo and others	\$	165,275.60
127	Harrypersad Gayah	\$	97.50
128	Harrypersad Gayah	\$	195.00
129	Anthony Dial	\$	195.00
130	Deryck Cateau	\$	390.00
131	Kenrick Bharath and others	\$	61,432.56
133	Irwin Alexis	\$	1,450.00
134	Earl Harris	\$	410.00
135	Allan Leben	\$	1,742.50
136	Ganesh N. Ramlal and others	\$	14,880.00
137	Ganesh N. Ramlal and others	\$	219,477.37
138	Harrypersad Singh and others	\$	47,401.92
139	Harrypersad Singh and others	\$	5,400.00
140	Isiah Sooklal and Others	\$	7,200.00
141	Isiah Sooklal and Others	\$	63,621.12
142	Chanardai Maharaj and others	\$	69,912.89

	154	Doodnath Ravi Jaipaul	\$	600.00
	155	Doodnath Ravi Jaipaul	\$	950.00
	156	Latchmin Balroop	\$	7,420.00
	157	Latchmin Balroop	\$	5,637.50
	158	Haymchand Jattan	\$	12,975.00
	159	Peter Mohammed and others	\$	20,608.51
	160	Peter Mohammed and others	\$	25,057.80
25/10/11	225	Harridath Baiju	\$	493.36
	226	Pramenath Maharaj	\$	158.70
	227	Pramenath Maharaj and others	\$	50,175.00
	228	Pramenath Maharaj and others	\$	15,839.97
28/10/11	229	Carl Bonas	\$	17,185.50
	230	Carl Bonas	\$	18,171.80
	231	Carl Bonas	\$	51,056.58
	232	Russell Deochand	\$	2,327.60
	233	George Osborne & oths	\$	17,760.00
	234	George Osborne & oths	\$	160,587.52
2/11/11	257	Clydel Chapman and others	\$	304,104.11
3/011/11	132	Gregory Holder	\$	23,675.90
	235	Samuel Alexander and others	\$	151,226.41
	236	Doodnath Ravi Jaipaul	\$	2,700.00
	237	Doodnath Ravi Jaipaul	\$	3,391.85

	176	Gertrude Ann Brown-John	\$	2,590.14
	177	Glen Singh	\$	1,295.07
	178	Glen Singh	\$	840.00
	179	Gertrude Ann Brown-John	\$	1,680.00
	180	Gillian Stewart	\$	160.00
	181	Deryck Cateau and others	\$	3,946.88
	182	Deryck Cateau and others	\$	4,933.60
	183	Vanessa Bootkoon	\$	10,175.55
	184	Vanessa Bootkoon	\$	11,717.30
	185	Ramon Alibaksh and others	\$	27,392.40
	186	Ramon Alibaksh and others	\$	23,655.16
	187	Winston K. Samuel and others	\$	1,974.28
	188	Wendell Primus and others	\$	3,049.82
	189	Wendell Primus and others	\$	5,693.42
	190	Sheila Biswarnath and others	\$	19,319.32
8/11/11	191	Savitri Joseph	\$	1,989.00
	192	Savitri Joseph	\$	336.00
	193	Savitri Joseph	\$	2,862.00
	194	Savitri Joseph	\$	364.00
	195	Indarjit Parsuram	\$	893.25
	196	Savitri Joseph	\$	5,652.85
	197	Savitri Joseph	\$	6,207.78

	209	Latchmin Balroop	\$	2,170.00
	210	Richard Smith	\$	3,040.00
	211	Bernice Jumeth	\$	2,600.00
	212	Vidyah Marcial	\$	13,162.50
	213	Stephen Seales	\$	11,860.00
	214	Richard Smith	\$	12,857.50
	215	Bernice Jumeth	\$	10,325.00
	216	Larry Largen and others	\$	19,304.39
	217	Ronald Chanicka	\$	17,780.00
	218	Kenrick Bharath	\$	5,880.00
	219	Brian Rigby	\$	1,920.00
	220	Brian Rigby	\$	100,196.38
8/11/11	221	Linda Grant Harry	\$	11,210.00
	222	Himrajh Loutan and others	\$	33,900.00
	223	Himrajh Loutan and others	\$	8,960.00
	224	Himrajh Loutan and others	\$	49,935.01
	244	Ramesar Rajnath	\$	3,720.00
	245	Ramesar Rajnath	\$	12,592.50
	246	Michael Nunes	\$	1,802.50
	247	Tara Gobin-Budhoo	\$	1,890.00
	248	Samuel Alexander	\$	2,255.00
	249	Ramesar Rajnath	\$	29,867.77

262	Peter Mohammed	\$	1,685.00
263	Samuel Alexander	\$	2,050.00
264	Ramesar Rajnath	\$	29,867.77
265	Michael Nunes	\$	2,856.60
266	Tara Gobin-Budhoo	\$	952.20
267	Peter Mohammed	\$	1,904.40
268	Samuel Alexander	\$	2,856.60
269	Mayaram Kabeera and others	\$	66,690.56
270	Mayaram Kabeera and others	\$	7,200.00
271	Harrypersad Singh and others	\$	50,070.24
272	Harrypersad Singh and others	\$	5,400.00
273	Claude Gray	\$	840.00
274	Shallima Shah and others	\$	40,702.20
275	Shallima Shah and others	\$	42,552.30
276	Ammar Samaroo and others	\$	158,121.88
277	Ammar Samaroo and others	\$	164,782.24
278	Cindy Alexander	\$	3,027.50
279	Peter Mohammed	\$	1,140.00
280	Allan Mattook	\$	8,147.50
281	Elizabeth Ramlal & others	\$	2,372.00
282	Arnold Seepersad and others	\$	1,225.00
283	Krishna Ramkissoon	\$	1,212.81

302	Marcia Stoute and others	\$	31,967.55
303	Dexter Robertson and others	\$	3,151.37
304	Ken Babb	\$	493.36
305	Dexter Robertson and others	\$	6,135.00
306	Dexter Robertson and others	\$	1,295.91
307	Dexter Robertson and others	\$	506.93
308	Ronald Hepburn and others	\$	2,697.06
309	Ronald Hepburn and others	\$	7,099.92
310	Shodan Mahabir	\$	20,263.50
311	Ronald Chanicka	\$	24,707.50
312	Lilita Narine-Chattergoon	\$	1,520.00
313	Kathy Ann Matthews	\$	4,245.00
314	Bonifacio Jones	\$	9,440.00
315	Stephen Seales	\$	1,904.40
316	Haymchand Jattan	\$	22,447.88
317	Ronald Chanicka	\$	3,808.80
318	Richard Smith	\$	16,632.50
319	Kathleen Gittens-Holder	\$	6,582.50
320	Saheed Mohammed	\$	1,911.77
321	Wendell John	\$	1,603.42
322	Wendell John	\$	1,356.74
323	Wendell John and others	\$	8,017.94

387	Himrajh Loutan and others	\$	7,920.00
392	Mayaram Kabeera and others	\$	7,680.00
393	Mayaram Kabeera and others	\$	73,666.56
394	Victor Aberdeen and others	\$	5,960.00
395	Victor Aberdeen and others	\$	15,125.00
396	Victor Aberdeen and others	\$	9,265.16
397	Ramdaye Laloo and others	\$	6,715.06
398	Ramdaye Laloo and others	\$	11,825.00
399	Ramdaye Laloo and others	\$	4,320.00
400	Clinton Warner	\$	91,346.65
401	Clinton Warner	\$	1,800.00
408	Michael Nunes and others	\$	96,777.50
409	Michael Nunes and others	\$	166,552.30
287	Cindy Alexander	\$	1,480.00
288	Allan Mattook	\$	3,940.00
289	Clydel Chapman	\$	7,816.50
290	Cindy Alexander	\$	1,280.00
291	Cindy Alexander	\$	2,537.50
292	Shodan Mahabir	\$	9,715.00
293	Allan Mattook	\$	3,951.00
294	Lilita Narine-Chattergoon	\$	4,887.50
295	Taijmansingh Mahadeo	\$	5,871.90



	358	Winston Dottin	\$	1,467.50
	359	Terrance Alleyne and others	\$	28,217.92
	360	Peter Mohammed and others	\$	113,412.81
23/11/11	448	Elizabeth Ramlal & others	\$	127,626.85
	449	Euleton Grant and others	\$	1,662.50
	450	Arnold Seepersad and others	\$	941.76
	451	Ammar Samaroo	\$	4,604.48
	452	Samuel Alexander	\$	5,138.98
24/11/11	331	Sanjay Persad	\$	3,107.50
	332	Sanjay Persad	\$	8,942.15
	333	Glen Anand Harris	\$	16,672.64
	334	Terrance Alleyne and others	\$	3,760.00
	335	Terrance Alleyne and others	\$	29,927.04
	336	Terrance Alleyne and others	\$	3,440.00
	337	Terrance Alleyne and others	\$	26,718.08
	338	Terrance Alleyne and others	\$	3,760.00
	339	Terrance Alleyne and others	\$	32,124.48
	340	Terrance Alleyne and others	\$	3,600.00
	341	Pat S Jagdeo	\$	1,450.00
	342	Achoy Gilbert	\$	2,050.00
	343	Keelan Kauffmann	\$	1,595.00

365	Larry Largen and others	\$	8,317.24
366	Chanan Mahabir	\$	1,000.00
367	Bernice Jumeth	\$	10,467.50
368	Jagroop Persad	\$	3,585.00
369	Shodan Mahabir	\$	35,772.50
378	Chanan Mahabir	\$	1,445.00
379	Allan Mattook	\$	7,380.00
380	Allan Mattook	\$	3,880.00
381	Brian Rigsby and others	\$	59,031.07
382	Taijmansingh Mahadeo	\$	160.00
383	Taijmansingh Mahadeo	\$	4,126.20
384	Kenrick Bharath and others	\$	70,402.70
388	Bernard Jurai and others	\$	22,320.00
389	Bernard Jurai and others	\$	25,575.00
390	Bernard Jurai and others	\$	5,040.00
391	Bernard Jurai and others	\$	186,491.00
402	Ganesh N. Ramlal and others	\$	14,880.00
403	Ganesh N. Ramlal and others	\$	221,733.73
404	Carl Bonas	\$	16,709.40
405	Carl Bonas	\$	555.03
406	Shallima Shah and others	\$	31,081.68

422	Glen Bostock and others	\$	5,760.00
423	Glen Bostock and others	\$	4,227.50
424	Glen Bostock and others	\$	50,897.12
425	Glen Bostock and others	\$	54,083.19
426	Glen Bostock and others	\$	5,760.00
427	Glen Bostock and others	\$	3,720.00
428	Glen Bostock and others	\$	4,552.50
429	Doodnath Ravi Jaipaul	\$	1,140.00
430	Doodnath Ravi Jaipaul	\$	640.00
431	Eric Williams	\$	2,440.00
432	Haymchand Jattan	\$	6,977.50
433	Haymchand Jattan	\$	2,600.00
434	Andrew Quammie	\$	2,880.00
435	Andrew Quammie	\$	3,139.20
436	Kervin Dowlath	\$	5,885.00
437	Kenrick Bharath	\$	4,880.00
438	Chanan Mahabir	\$	1,400.00
439	Chanan Mahabir	\$	2,947.50
440	Vidyah Marcial	\$	3,600.00
441	Vidyah Marcial	\$	12,557.50
442	Linda Grant Harry	\$	10,215.00

	461	Bryon Serrette and others	\$	2,520.00
	462	Bryon Serrette and others	\$	217,278.77
25/11/11	463	Keith Marshall	\$	3,147.50
	464	Keith Marshall	\$	14,163.33
	465	Carlton Samuel	\$	2,114.60
	466	Keith Marshall	\$	904.20
	467	Kathleen Gittens-Holder	\$	29,367.66
	468	Glen Anand Harris	\$	18,416.64
	469	Kathleen Gittens-Holder and others	\$	3,100.00
	470	Kathleen Gittens-Holder and others	\$	7,440.00
	471	Semoy Piggott	\$	11,860.38
	472	Simoy Piggott	\$	8,534.68
29/11/11	453	Peter Mohammed and others	\$	117,491.24
	550	Allyson Gellizeau	\$	80.00
	551	Allyson Gellizeau	\$	145.00
	552	Ammar Samaroo and others	\$	127,471.89
	553	Mayaram Kabeera	\$	7,200.00
	554	Mayaram Kabeera	\$	63,621.12
30/11/11	483	Nadine Hamid	\$	1,944.00
	484	Nadine Hamid	\$	4,376.00
	485	Rostam Hosein and others	\$	3,040.00

498	Gregory Holder	\$	3,808.80
499	Trevor Davi	\$	9,095.00
500	Trevor Davi	\$	2,280.00
502	Bryon Serrette and others	\$	196,002.27
566	Ammar Samaroo	\$	79,136.98
567	Chandrawatie Azad and others	\$	4,840.00
568	Chandrawatie Azad and others	\$	16,875.00
569	Chandrawatie Azad and others	\$	7,200.00
570	Chandrawatie Azad and others	\$	82,852.79
571	Larry Largen and others	\$	23,541.52
01/12/11 473	Nadine Hamid	\$	5,120.00
474	Nadine Hamid	\$	2,400.00
475	Clarence Walker and others	\$	2,772.00
476	Clarence Walker and others	\$	29,727.03
477	Maniram Maraj	\$	1,745.70
478	Nadine Hamid	\$	48,984.66
479	Chanardai Maharaj and others	\$	58,281.58
480	Chanardai Maharaj and others	\$	10,840.00
481	Chanardai Maharaj and others	\$	43,921.06
482	Chanardai Maharaj and others	\$	11,307.50
574	Calvin Logan	\$	145.00

507	Kerrol Murray and others	\$	27,753.18
508	Kerrol Murray and others	\$	25,303.64
509	Sheila Biswarnath	\$	7,450.00
510	Sheila Biswarnath	\$	4,535.00
511	Eric Williams	\$	7,380.00
512	Allan Mattook	\$	3,280.00
513	Chandratie Azad	\$	8,970.00
514	Stephen Seale	\$	9,115.00
515	Dexter Robertson and others	\$	9,600.03
516	Deryck Cateau and others	\$	3,946.88
517	Sandra Soyer and others	\$	3,673.89
518	Winston K Samuel and others	\$	1,656.88
519	Louise Tavares Jackson	\$	317.40
520	Vanessa Bootkoon	\$	370.02
521	Dexter Robertson and others	\$	7,624.96
522	Dexter Robertson and others	\$	7,708.35
523	Dexter Robertson and others	\$	6,558.42
524	Dexter Robertson and others	\$	6,738.94
525	Dexter Robertson and others	\$	6,589.28
526	Dexter Robertson and others	\$	7,916.05
527	Dexter Robertson and others	\$	5,632.59

565	Kathleen Gittens Holder	\$	33,836.22
06/12/11 583	Ammar Samaroo and others	\$	160,712.02
584	Lilita Narine-Chattergoon	\$	3,120.00
604	Kenrick Hoyte and others	\$	40,467.85
605	Kenrick Hoyte and others	\$	42,876.76
606	Sherina Arlene Aziz	\$	1,600.00
607	Timothy Suchit and others	\$	23,320.00
608	Timothy Suchit and others	\$	29,415.00
609	Timothy Suchit and others	\$	111,783.36
07/12/11 530	Keelan Kauffmann	\$	1,450.00
531	Patricia Webster	\$	3,805.00
532	Yvonne Dillon	\$	1,660.00
533	Yvonne Dillon	\$	8,674.78
534	Charles Durieux and others	\$	3,600.00
535	Terrence Alleyne and others	\$	30,659.52
536	Terrence Alleyne and others	\$	3,520.00
537	Terrence Alleyne and others	\$	29,996.80
538	Terrence Alleyne and others	\$	3,600.00
539	Charles Durieux and others	\$	31,601.28
540	Patricia Webster	\$	972.35
541	Carlton Samuel	\$	1,269.60

08/12/11	572	Carl Bonas	\$	6,682.50
	573	Carl Bonas	\$	7,005.00
	619	Mayaram Kaberra and others	\$	63,621.12
	620	Mayaram Kaberra and others	\$	7,200.00
	621	Jacqueline Newallo-Christian and other	\$	215,437.91
	622	Jacqueline Newallo-Christian and other	\$	3,600.00
	623	Jagroop Persad	\$	2,582.50
	624	Laurel McKell	\$	3,885.21
	625	Laurel McKell	\$	678.37
	626	Laurel McKell	\$	2,898.49
	627	Ammar Samaroo	\$	760.00
	628	Ammar Samaroo	\$	4,974.48
	629	Russell Deochand	\$	4,830.63
	630	Russell Deochand	\$	720.00
	631	Elizabeth Ramlal & others	\$	29,840.00
	632	Elizabeth Ramlal & others	\$	131,074.41
09/12/11	643	William Aching	\$	1,950.00
	644	David W. Cudjoe	\$	650.00
12/12/11	585	Dave Singh and others	\$	8,110.10
	586	Dave Singh and others	\$	7,373.74
	587	Dave Singh and others	\$	11,432.89



	600	Glen Bostock and others	\$	5,760.00
	601	Glen Bostock and others	\$	7,275.00
	602	Glen Bostock and others	\$	5,760.00
	603	Peter Mohammed and others	\$	110,233.96
	614	Taijmansingh Mahadeo	\$	200.00
	615	Taijmansingh Mahadeo	\$	4,602.30
	616	Kathleen Gittens Holder	\$	3,823.54
	617	Allyson Gellizeau and others	\$	4,131.89
	618	Ramnarace Goalan and others	\$	89,551.10
15/12/11	633	Allan White and others	\$	3,562.50
	634	Allan White and others	\$	2,280.00
	635	Allan White and others	\$	2,520.00
	636	Allan White and others	\$	3,937.50
	637	Gertrude Ann Brown-John	\$	6,440.00
	638	Gertrude Ann Brown-John	\$	5,400.00
	639	Gertrude Ann Brown-John	\$	5,400.00
	640	Gertrude Ann Brown-John	\$	55,809.99
	641	Glen Bostock and others	\$	52,664.70
	642	Glen Bostock and others	\$	50,197.98
	645	Patricia Seebalack	\$	25,469.71
	646	Suruj Deonarinesingh	\$	2,697.90

	659	Michael Nunes and others	\$	200.00
	660	Michael Nunes and others	\$	4,919.70
	661	Ronald Chanicka	\$	13,705.00
22/12/11	668	Marilyn Scott-Girod and others	\$	8,774.89
	669	Marilyn Scott-Girod and others	\$	3,587.57
	670	Marilyn Scott-Girod and others	\$	5,579.94
	671	Deryck Cateau and others	\$	4,933.60
	672	Ronald Hepburn and others	\$	11,784.83
	673	Ronald Hepburn and others	\$	8,822.96
	674	Doodnath Ravi Jaipaul and others	\$	6,300.23
	675	Allison Joseph-Patrick	\$	97.50
	676	Sherina Arlene Aziz	\$	3,385.00
	716	Peter Mohammed and others	\$	105,545.00
	717	Peter Mohammed and others	\$	185,597.60
	718	Hardeo Roodal	\$	10,465.00
	719	Hardeo Roodal	\$	8,411.10
	729	Clydel Chapman and others	\$	301,476.98
	730	Timothy Suchit and others	\$	121,798.56
	731	Timothy Suchit and others	\$	25,880.00
	732	Timothy Suchit and others	\$	29,472.50
	733	Chandrawatie Azad	\$	13,875.00

664	Howard Malloo	\$	2,400.00
665	Haward Malloo	\$	3,700.20
666	Ganesh N. Ramlal and others	\$	14,400.00
667	Ganesh N. Ramlal and others	\$	231,279.58
677	Ronald Hepburn and others	\$	6,090.58
678	Allan Mattook	\$	2,560.00
679	Cathy Ann Matthews	\$	195.00
680	Ronald Hepburn and others	\$	5,376.85
681	Allan Mattook	\$	8,607.50
682	Allan Mattook	\$	13,737.50
683	Lilita Narine-Chattergoon	\$	9,020.00
684	Lilita Narine-Chattergoon	\$	2,520.00
685	Chanan Mahabir	\$	3,567.50
686	Sheela Biswanath	\$	8,895.00
687	Shodan Mah	\$	29,217.50
708	Bernice Jumeth	\$	19,857.74
709	Ronald Chanicka	\$	5,078.40
710	Stephen Seale	\$	3,491.40
711	Sherina Arlene Aziz	\$	6,510.00
712	Yasmin Harris	\$	11,740.00

744	Harripersad Singh and others	\$	5,400.00
745	Gertrude Ann Brown-John	\$	5,400.00
746	Gertrude Ann Brown-John	\$	6,440.00
747	Gertrude Ann Brown-John	\$	5,400.00
748	Pramenath Maharaj	\$	634.80
749	Judith Chase	\$	1,603.42
750	Pramenath Maharaj	\$	3,808.80
751	Judith Chase	\$	7,893.76
761	Achoy Gilbert	\$	2,255.00
762	Irwin Alexis	\$	1,595.00
763	Winston Dottin	\$	1,355.00
764	Allan Leben	\$	2,255.00
765	Clinton Warner	\$	67,321.62
766	Clinton Warner	\$	1,800.00
767	Clinton Warner	\$	83,268.88
768	Clinton Warner	\$	1,800.00
769	Rose Ann Hart	\$	13,848.89
770	Rose Ann Hart	\$	18,404.96
771	Rose Ann Hart	\$	15,992.32
772	Rose Ann Hart	\$	14,512.24

	702	Sandra Soyer	\$	292.50
	703	Doodnath Ravi Jaipaul	\$	680.00
	752	Nisha Ali and others	\$	16,885.00
	753	Nisha Ali and others	\$	35,829.89
	754	Linda Grant-Harry	\$	14,092.11
	755	Gertrude Ann Brown-John	\$	56,303.19
	756	Rostam Hosein and others	\$	3,040.00
	757	Rostam Hosein and others	\$	1,120.00
	758	Rostam Hosein and others	\$	7,980.04
	759	Kervin Dowlath	\$	2,842.50
	760	Sherina Arlene Aziz	\$	2,240.00
	31/12/11		\$	2,303.06
03/01/2012	773	Ammar Samaroo and others	\$	142,827.72
	774	Trevor Davi	\$	14,530.00
	775	Trevor Davi	\$	10,982.50
	776	Noble Williams	\$	2,600.00
	777	Noble Williams	\$	3,182.50
	720	Beena Mohammed	\$	800.00
04/01/2012	721	Beena Mohammed	\$	26,086.41
	722	Ushar Sahadeo	\$	880.00

790	Patricia Webster	\$	16,177.79
791	Patricia Webster	\$	1,433.79
792	Patricia Webster	\$	4,625.00
793	Nafrose Ali	\$	2,300.90
794	Ganesh N. Ramlal and others	\$	211,145.26
795	Chanardai Maharaj and others	\$	38,345.93
796	Chanardai Maharaj and others	\$	75,575.35
797	Chanardai Maharaj and others	\$	41,087.58
798	Chanardai Maharaj and others	\$	10,125.00
799	Chanardai Maharaj and others	\$	10,245.00
800	Chanardai Maharaj and others	\$	10,045.00
801	Ganesh N. Ramlal and others	\$	14,880.00
802	Alfred Dookie	\$	1,956.18
803	Derck Jackson	\$	1,956.18
804	Derck Jackson	\$	713.73
805	Kathleen Gittens Holder	\$	30,714.59
806	Kathleen Gittens Holder	\$	31,274.08
807	Keelan Kauffmann	\$	1,595.00
808	Kathleen Gittens Holder	\$	3,000.00
809	Kathleen Gittens Holder	\$	7,200.00

	822	Maniram Maraj	\$	1,428.30
	823	Noble Williams	\$	925.05
	824	Charles Durieux and others	\$	3,840.00
	825	Charles Durieux and others	\$	34,949.76
	826	Gertrude Ann Brown-John	\$	5,760.00
	827	Gertrude Ann Brown-John	\$	5,760.00
	828	Gertrude Ann Brown-John	\$	6,680.00
	829	Gertrude Ann Brown-John	\$	59,448.36
	830	Clydel Chapman and others	\$	55,500.00
	831	Ashmead Khan and others	\$	3,937.50
	832	Ashmead Khan and others	\$	2,520.00
	833	Mayaram Kaberra and others	\$	7,680.00
	834	Mayaram Kaberra and others	\$	66,969.60
17/01/2012	835	Thelma E. John	\$	4,217.50
	836	Thelma E. John	\$	6,864.25
	837	Taijmansingh Mahadeo	\$	200.00
	838	Taijmansingh Mahadeo	\$	3,808.80
	839	Larry Largen and others	\$	21,560.71
	840	Krishna Ramkissoon and others	\$	18,829.13
	841	Ammar Samaroo and others	\$	15,463.59

856	Glen Bostock and others	\$	24,492.50
857	Wade Jacob and others	\$	24,007.50
858	Wade Jacob and others	\$	23,280.00
859	Russell Deochand	\$	2,116.00
860	Carl Bonas	\$	50,074.68
861	Carl Bonas	\$	23,426.58
862	Carl Bonas	\$	14,553.84
863	Russell Deochand	\$	3,279.80
864	Carl Bonas	\$	13,197.16
865	Carl Bonas	\$	26,711.05
866	Carl Bonas	\$	48,329.69
867	Roland John and others	\$	18,800.00
868	Roland John and others	\$	55,870.00
869	Roland John and others	\$	184,567.52
870	Althea Austin and others	\$	61,452.50
871	Pramenath Maharaj	\$	19,896.46
872	Pramenath Maharaj	\$	35,688.95
873	Victor Aberdeen and others	\$	2,040.00
874	Victor Aberdeen and others	\$	20,235.00
875	Victor Aberdeen and others	\$	16,206.76



	889	Linda Grant-Harry	\$	14,808.36
	890	Linda Grant-Harry	\$	68,164.16
19/01/2012	924	Jacqueline Newallo-Christian and other	\$	3,600.00
	925	Jacqueline Newallo-Christian and other	\$	219,552.96
	926	Savitri Joseph and others	\$	24,062.50
	927	Savitri Joseph and others	\$	21,000.00
	928	Savitri Joseph and others	\$	4,480.00
	929	Savitri Joseph and others	\$	159,415.88
	930	Roland John and others	\$	17,760.00
	931	Roland John and others	\$	166,674.08
20/01/2012	891	Peter Mohammed and others	\$	129,301.56
	932	Linda Grant Harry	\$	9,835.20
	933	Ashmead Khan and others	\$	136,643.72
	934	Glen Singh	\$	120.00
	935	Sandra Soyer	\$	390.00
	936	Elicia D. Addison	\$	255.00
	937	Elicia D. Addison	\$	40.00
23/01/2012	905	Achoy Gilbert	\$	1,947.50
	906	Annamarie Thomas Simmons and other	\$	21,832.50
	907	Annamarie Thomas Simmons and other	\$	92,523.97

	901	Carl Bonas	\$	16,814.94
	902	Kathleen Gittens Holder	\$	3,100.00
	903	Glen Anand Harris	\$	15,905.28
	904	Glen Anand Harris	\$	19,323.52
	912	Earl Harris	\$	1,947.50
	913	Riad Juman	\$	3,800.00
	914	Michael Nunes and others	\$	4,317.50
	915	Riad Juman	\$	2,400.00
	916	Michael Nunes and others	\$	8,640.00
	917	Michael Nunes and others	\$	32,090.69
	918	Michael Nunes and others	\$	19,594.06
	919	Allison Joseph-Patrick	\$	97.50
	920	Deryck Cateau	\$	292.50
	921	Doodnath Ravi Jaipaul	\$	493.36
	922	Glen Singh	\$	520.00
	923	Laurel McKell	\$	1,057.44
25/01/2012	938	Clinton Warner	\$	1,800.00
	939	Clinton Warner	\$	71,473.31
	940	Syed Khan	\$	15,151.47
	941	Syed Khan	\$	11,174.55

	962	Himrajh Loutan and others	\$	10,040.00
	963	Himrajh Loutan and others	\$	38,960.00
	971	Jagroop Persad	\$	3,213.40
	972	Ushar Sahadeo	\$	800.00
	973	Johanne P Long	\$	14,172.26
	974	Ushar Sahadeo	\$	24,791.34
	975	Audie Quongsingh and others	\$	52,110.72
	976	Lal Basdeo and others	\$	49,009.14
	977	Russell Deochand	\$	4,126.20
	997	Mayaram Kaberra and others	\$	70,876.16
	998	Mayaram Kaberra and others	\$	7,200.00
30/01/2012	946	Dexter Roberson and others	\$	20,574.09
	947	Wendell Primus and others	\$	29,377.41
	948	Wendell Primus and others	\$	26,062.81
	949	Gregory Holder	\$	3,808.80
	950	Chanan Mahabir	\$	1,160.00
	951	Glen Singh	\$	167.50
	952	Pramenath Maharajh	\$	4,126.20
	953	Marilyn Scott Girod and others	\$	8,977.14
	954	Kervin Dowlath	\$	4,070.22

01/02/2012	1019	Clydel Chapman	\$	258,776.57
02/02/2012	964	Linda Grant Harry	\$	6,075.00
	965	Linda Grant Harry	\$	5,760.00
	966	Yvonne Dillion	\$	1,644.00
	967	Yvonne Dillion	\$	8,880.34
	968	Yvonne Dillion	\$	1,000.00
	969	Yvonne Dillion	\$	4,810.26
	970	Keelan Kauffmann	\$	1,450.00
	985	Vidyah Marcial	\$	2,720.00
	986	Angela Preddie	\$	7,765.00
	987	Allan Mattook	\$	27,073.13
	988	Ronald Chanicka	\$	4,602.30
	989	Stephen Seale	\$	3,174.00
03/02/2012	1011	Patricia Webster	\$	4,160.00
	1012	Nafrose Ali	\$	2,300.90
	1013	Patricia Webster	\$	13,937.20
	1014	Patricia Webster	\$	916.31
	1015	Vashita Maharaj and others	\$	24,365.25
	1016	Vashita Maharaj and others	\$	37,672.57
	1017	Vashita Maharaj and others	\$	21,953.25

	1005	Chandrawatie Azad	\$	13,855.00
	1006	Gregory Holder	\$	3,808.80
	1007	Sandra Soyer	\$	2,281.79
	1008	Kervin Dowlath	\$	3,021.83
	1009	Jagroop Persad	\$	158.70
	1010	Vidyah Marcial	\$	23,251.27
07/02/2012	1068	David W. Cudjoe	\$	2,730.00
08/02/2012	1082	Roland John and others	\$	163,901.12
	1083	Roland John and others	\$	62,015.00
	1084	Roland John and others	\$	19,200.00
	1085	Clydel Chapman	\$	45,880.00
	1086	Maniram Maraj	\$	301,708.05
09/02/2012	1106	Leslie Hewitt	\$	1,375.78
	1107	Kenrick C. Bharath	\$	5,722.50
	1108	Lilita Narine-Chattergoon	\$	3,200.00
	1109	Jagroop Persad	\$	1,300.00
	1110	Pramanth Maharajh	\$	4,602.30
	1111	Timothy Sochit and others	\$	21,280.00
	1112	Timothy Sochit and others	\$	30,320.00

13/02/2012	1151	Mayaram Kaberra and others	\$	7,680.00
	1152	Mayaram Kaberra and others	\$	68,434.56
14/02/2012	1117	Kathleen Gittens Holder	\$	39,401.45
	1118	Kathleen Gittens Holder	\$	32,033.75
	1121	Noble Williams	\$	195.00
	1122	Linda Grant Harry	\$	2,122.50
	1123	Kathy Ann Matthews	\$	5,065.00
	1124	Peter Mohammed and others	\$	193,138.60
	1125	Peter Mohammed and others	\$	114,577.50
	1126	Hardeo Roodal	\$	13,067.50
	1127	Hardeo Roodal	\$	8,728.50
15/02/2012	1020	Angela Preddie	\$	3,280.00
	1021	Eric Williams	\$	9,870.00
	1022	Kathy Ann Matthews	\$	7,127.50
	1023	Larry Largen	\$	2,856.60
	1024	Clydel Chapman	\$	2,856.60
	1025	Clydel Chapman	\$	2,856.60
	1026	Clydel Chapman	\$	2,539.20
	1027	Kenny Lezama	\$	2,539.20

1042	Trevor Davi	\$	14,230.00
1043	Eric Williams	\$	3,200.00
1044	Vidyah Marcial	\$	8,652.50
1045	Primchan Ramsaroop	\$	520.00
1046	Primchan Ramsaroop	\$	920.00
1047	Primchan Ramsaroop	\$	712.50
1048	Primchan Ramsaroop	\$	1,425.00
1049	Primchan Ramsaroop	\$	504.00
1050	Primchan Ramsaroop	\$	280.00
1051	Primchan Ramsaroop	\$	670.50
1052	Primchan Ramsaroop	\$	112.00
1053	Primchan Ramsaroop	\$	387.00
1054	Primchan Ramsaroop	\$	2,076.75
1055	Primchan Ramsaroop	\$	336.00
1056	Primchan Ramsaroop	\$	391.50
1057	Primchan Ramsaroop	\$	6,527.50
1058	Eric Williams	\$	3,240.00
1059	Deryck Cateau and others	\$	3,946.88
1060	Ahid Ali	\$	1,163.25

	1105	Peter Mohammed and others	\$	952.20
22/02/2012	1191	Elizabeth Newallo and others	\$	283,274.72
	1192	Elizabeth Newallo and others	\$	14,880.00
	1193	Roland John and others	\$	158,006.40
	1194	Roland John and others	\$	18,000.00
	1195	Maniram Maraj	\$	302,418.77
23/02/2012	1157	Samuel Alexander	\$	78,645.39
	1158	Samuel Alexander	\$	1,800.00
	1159	Clinton Warner	\$	72,126.24
	1160	Clinton Warner	\$	1,920.00
	1161	Victor Aberdeen and others	\$	3,960.00
	1162	Victor Aberdeen and others	\$	16,152.50
	1163	Victor Aberdeen and others	\$	23,374.00
27/02/2012	1153	Syed Khan	\$	17,040.71
	1154	Syed Khan	\$	17,055.73
	1164	Sherina Arlene Aziz	\$	1,280.00
	1165	Dianne Mohammed	\$	1,680.00
	1166	Dianne Mohammed	\$	2,312.50
	1167	Sherina Arlene Aziz	\$	4,572.50



	1155	Lilita Narine-Chattergoon	\$	11,540.00
	1156	Tara Gobin-Budhoo	\$	1,147.00
	1187	Chanardai Maharaj and others	\$	178,472.98
	1188	Michael Paul	\$	16,959.25
	1189	Sheila Biswarnath	\$	26,334.12
	1190	Stephen Seale	\$	25,007.70
	1203	Nafrose Ali	\$	6,022.99
	1204	Nafrose Ali	\$	1,240.00
	1205	Carol Falby	\$	1,520.00
	1206	Carol Falby	\$	7,461.85
	1207	Ashmead Khan and others	\$	30,080.00
	1208	Ashmead Khan and others	\$	130,929.27
	1209	Ammar Samaroo	\$	476.10
	1210	Harrypersad Gayah	\$	793.50
	1211	Doodnath Ravi Jaipaul	\$	23,434.60
	1212	Michael Nunes and others	\$	9,045.90
05/03/2012	1134	Chanan Mahabir	\$	40.00
	1135	Eric Williams	\$	8,655.00
	1136	Michael Nunes and others	\$	8,887.20

	1198	Audie Quongsingh and others	\$	5,400.00
	1199	Audie Quongsingh and others	\$	47,401.92
	1200	Zilpah Edwards Moore and others	\$	8,094.03
	1201	Zilpah Edwards Moore and others	\$	3,120.00
	1202	Zilpah Edwards Moore and others	\$	1,280.00
06/03/2012	1252	Jacqueline Newallo Christian and other	\$	3,840.00
	1253	Jacqueline Newallo Christian and other	\$	228,728.12
	1254	Maniram Maraj and others	\$	301,557.54
07/03/2012	1238	Nafrose Ali	\$	3,720.65
	1239	Carol Falby	\$	3,802.87
	1240	Ashmead Khan and others	\$	107,596.02
	1241	Sheila Biswarnath	\$	19,602.20
	1242	Victor Clauzel and others	\$	19,033.92
	1174	Allan Leben	\$	2,152.50
	1175	Achoy Gilbert	\$	1,230.00
	1176	Earl Harris	\$	922.50
	1178	Beena Mohammed and others	\$	2,400.00
	1179	Beena Mohammed and others	\$	3,750.00
	1180	Gertrude Ann Brown-John	\$	56,303.19

1196	Ushar Sahadeo	\$	840.00
1197	Ushar Sahadeo	\$	24,976.35
1215	Kathleen Gittens Holder	\$	3,100.00
1216	Kathleen Gittens Holder	\$	7,440.00
1217	Yvonne Dillon	\$	1,448.00
1218	Gertrude Ann Brown-John	\$	5,400.00
1219	Gertrude Ann Brown-John	\$	5,400.00
1220	Gertrude Ann Brown-John	\$	5,390.00
1221	Jennifer Roberts and others	\$	20,612.50
1222	Yvonne Dillon	\$	7,934.74
1223	Kathleen Gittens Holder	\$	30,604.83
1224	Gertrude Ann Brown-John	\$	57,289.83
1225	Gowcaran Lall	\$	17,719.04
1226	Gowcaran Lall	\$	16,742.40
1227	Lal Basdeo and others	\$	14,827.50
1228	Nafrose Ali	\$	34,096.22
1229	Yasmin Harris	\$	12,382.50
1230	Chandratie Azad	\$	15,777.50
1231	Gregory Holder	\$	4,126.20

1244	Angela Preddie and others	\$	32,126.90
1260	Winston Dottin	\$	1,217.50
1261	Pat S. Jagdeo	\$	1,377.50
1262	Linda Grant Harry	\$	9,623.88
1263	Chanardai Maharaj and others	\$	10,720.00
1264	Chanardai Maharaj and others	\$	73,177.49
1265	Peter Mohammed and others	\$	86,399.67
1266	Keelan Kauffmann	\$	1,522.50
1267	Bryon Serrette and others	\$	3,600.00
1268	Bryon Serrette and others	\$	219,485.93
1269	Bryon Serrette and others	\$	3,600.00
1270	Bryon Serrette and others	\$	217,717.35
1271	Ramesar Rajnath	\$	28,223.37
1272	Ramesar Rajnath	\$	12,732.50
1273	Ramesar Rajnath	\$	3,600.00
1274	Michael Nunes	\$	2,063.10
1275	Michael Nunes	\$	1,152.50
1276	Peter Mohammed and others	\$	2,063.10
1277	Peter Mohammed and others	\$	1,152.50

1333	Carol Falby	\$	880.00
1334	Carol Falby	\$	3,987.86
1335	Ashmead Khan and others	\$	24,600.00
1336	Ashmead Khan and others	\$	107,795.04
1337	Roydie Boodoo	\$	3,762.50
1338	knox Laltah and others	\$	14,732.50
1339	knox Laltah and others	\$	30,567.41
1340	Pramenath Maharaj	\$	264,537.55
1341	Pramenath Maharaj	\$	5,400.00
1342	Bryon Serrette and others	\$	225,584.35
1343	Bryon Serrette and others	\$	3,600.00
1344	Samuel Alexander	\$	57,956.51
1345	Samuel Alexander	\$	1,920.00
1346	Himrajh Loutan and others	\$	40,297.50
1347	Himrajh Loutan and others	\$	11,240.00
1348	Himrajh Loutan and others	\$	58,842.28
1349	Anthony S Dial and others	\$	2,238.22
1350	Harrypersad Gayah	\$	3,304.71
1351	Afzal Ali	\$	1,354.50

1288	Patricia Webster	\$	16,506.81
1289	Victor Aberdeen and others	\$	1,945.80
1290	Gertrude Ann Brown-John	\$	54,144.66
1291	Howard Malloo	\$	3,885.21
1292	Howard Malloo	\$	2,520.00
1293	Gertrude Ann Brown-John	\$	5,040.00
1294	Gertrude Ann Brown-John	\$	6,045.00
1295	Gertrude Ann Brown-John	\$	5,040.00
1296	Savitri Joseph and others	\$	23,925.00
1297	Savitri Joseph and others	\$	20,880.00
1298	Savitri Joseph and others	\$	5,040.00
1299	Savitri Joseph and others	\$	152,486.96
1300	Nafrose Ali	\$	41,490.90
1301	Lal Basdeo and others	\$	15,545.00
1302	Ushar Sahadeo	\$	21,646.17
1303	Ushar Sahadeo	\$	840.00
1304	Ava Hull and Others	\$	13,612.50
1305	Ava Hull and Others	\$	3,094.04
1306	Ava Hull and Others	\$	3,960.00

	1422	Rosanna Bigford and others	\$	7,680.00
	1423	Maniram Maraj and others	\$	301,628.44
27/03/2012	1317	Leslie Hewitt	\$	292.50
	1318	Vidyah MARcial	\$	21,233.42
	1319	Afzal Ali	\$	2,125.00
	1320	Deryck Cateau	\$	4,933.60
	1321	Deryck Cateau	\$	487.50
	1322	Afzal Ali	\$	240.00
	1323	Afzal Ali	\$	14,492.45
	1324	Jagroop Persad	\$	634.80
	1325	Larry Largen	\$	476.10
	1326	Doodnath Ravi Jaipaul	\$	25.00
	1327	Doodnath Ravi Jaipaul	\$	40.00
	1328	Harrypersad Gayah	\$	528.72
	1329	Stephen Seale	\$	66,525.70
	1330	Kenrick Bharath and others	\$	97,700.40
	1353	Rawle Thompson	\$	20,140.00
	1354	Chandratie Azad	\$	8,827.50

	1377	Peter Mohammed and others	\$	1,387.50
	1378	Suruj Deonarinesingh	\$	2,337.50
	1379	Harrypersad Gayah	\$	687.42
	1380	Harrypersad Gayah	\$	2,273.58
	1381	Sandra Soyer and others	\$	2,317.15
	1382	Kerrol Murray and others	\$	27,964.50
	1390	Kenrick Bharath and others	\$	76,764.60
	1391	Sandra Soyer and others	\$	1,991.54
	1430	Linda Grant Harry	\$	6,030.00
	1431	Linda Grant Harry	\$	87,284.02
	1432	Nafrose Ali	\$	2,433.40
31/03/2012		IDA	\$	343.71
02/04/2012	1433	Elizabeth Newallo and others	\$	283,492.27
	1434	Elizabeth Newallo and others	\$	14,880.00
	1475	Maniram Maraj and others	\$	308,357.81
04/04/2012	1387	Dianne Mohammed	\$	2,000.00
	1388	Victor Clauzel and others	\$	8,000.68
	1389	Ammar Samaroo	\$	12,653.08



1409	Larry Largen	\$	195.00
1410	Jacqueline Newallo Christian and other	\$	195.00
1411	Syed Khan	\$	3,545.00
1412	Sunil Baboolal	\$	3,885.21
1413	Jacqueline Newallo Christian and other	\$	634.80
1414	Carlton Samuel	\$	317.40
1415	Jacqueline Newallo Christian and other	\$	317.40
1416	Sunil Baboolal	\$	3,885.21
1417	Syed Khan	\$	9,127.16
1418	Zilpah Edwards Moore and others	\$	9,574.46
1419	Zilpah Edwards Moore and others	\$	1,320.00
1420	Zilpah Edwards Moore and others	\$	2,760.00
1476	Eric Williams	\$	11,492.50
1477	Eric Williams	\$	10,030.00
1478	Eric Williams	\$	22,077.86
1479	Stephen Seale	\$	3,174.00
1480	Ronald Chanicka	\$	4,761.00
1481	Krishnath Baboolal	\$	13,074.04

1428	Clinton Warner	\$	1,800.00
1429	Sandra Regis and others	\$	26,148.08
1435	Stephen Seale	\$	92,011.64
1436	Ramon AliBaksh	\$	4,635.00
1437	Doodnath Ravi Jaipaul	\$	3,410.00
1438	Afzal Ali	\$	2,087.50
1439	Afzal Ali	\$	5,735.31
1440	Larry Largen	\$	317.40
1441	Jagroop Persad	\$	476.10
1442	Vashishta Maharaj	\$	3,808.80
1443	Dianne Mohammed	\$	2,597.50
1444	Ronald Chanicka	\$	5,237.10
1445	Stephen Seale	\$	2,221.80
1446	Allan Mattook	\$	23,002.91
1447	Yashmin Harris	\$	12,542.50
1448	Devanand Madho	\$	40.00
1449	Devanand Madho	\$	47.50
1450	Roydie Boodoo	\$	5,095.00

	1466	Claude Gray	\$	800.00
	1467	Claude Gray	\$	840.00
	1468	Claude Gray	\$	760.00
	1469	Yvonne Dillon	\$	840.00
	1470	Yvonne Dillon	\$	3,946.88
	1471	Muriel Roberts and others	\$	11,825.00
	1472	Muriel Roberts and others	\$	21,289.46
	1473	Muriel Roberts and others	\$	3,440.00
	1474	Muriel Roberts and others	\$	3,080.00
16/04/2012	1493	Audie Quongsing and others	\$	5,760.00
	1494	Audie Quongsing and others	\$	54,622.08
	1495	Audie Quongsing and others	\$	5,400.00
	1496	Audie Quongsing and others	\$	47,088.00
	1526	Michael Julien and others	\$	1,778.88
	1527	Michael Julien and others	\$	2,537.50
	1528	Ashmead Khan and others	\$	143,017.95
	1529	Carol Falby	\$	5,426.76
	1530	Nafrose Ali	\$	5,365.09

18/04/2012	1512	Yasmin Harris	\$	4,960.00
	1513	Dianne Mohammed	\$	800.00
	1514	Leslie Hewitt	\$	195.00
	1515	Deryck Cateau	\$	390.00
	1516	Shurilan Cyril-Castillo	\$	195.00
	1517	Dianne Mohammed	\$	1,852.50
	1518	Doodnath Ravi Jaipaul	\$	2,160.00
	1519	Larry Largen	\$	3,808.80
	1520	Sharlene Peters-Jacob	\$	617.50
	1521	Peter Mohammed	\$	317.40
	1522	Suruj Deonarinesingh	\$	158.70
	1523	Afzal Ali	\$	5,858.65
	1524	Syed Khan	\$	3,782.50
	1525	Syed Khan	\$	11,840.64
	1553	Wayne Wilson and others	\$	29,229.44
	1554	Wayne Wilson and others	\$	3,600.00
	1555	Wayne Wilson and others	\$	3,440.00
	1556	Wayne Wilson and others	\$	29,159.68

	1539	Glen Singh	\$	2,120.00
	1540	Kevin Dowlath	\$	4,008.55
	1541	Kevin Dowlath	\$	2,835.00
	1542	Kathleen Gittens Holder	\$	55,001.25
20/04/2012	1564	Indrawati Pasuram and others	\$	51,494.45
	1565	Eric Williams	\$	14,590.00
	1566	Marcia Stoute	\$	10,367.50
	1567	Sheila Biswarnath	\$	10,937.50
	1568	Dianne Mohammed	\$	10,853.92
	1569	Carol Falby	\$	317.40
	1570	Harrypersad Gayah	\$	634.80
	1571	Marcia Stoute	\$	13,197.50
	1572	Dercyk Cateau and others	\$	3,946.88
	1573	Jillian Jack Patterson	\$	4,008.55
	1574	Suruj Deonarinesingh	\$	952.20
	1575	Kevin Dowlath	\$	400.00
23/04/2012	1580	Lystra Nedd Beckles	\$	10,552.50
24/04/2012	1605	Andy Mendez	\$	4,060.00

1552	Deryck Jackson	\$	7,758.58
1558	Gowcaran Lall	\$	15,905.28
1559	Gowcaran Lall	\$	15,905.28
1560	Kathleen Gittens Holder	\$	2,900.00
1561	Gowcaran Lall	\$	15,068.16
1581	Kevin Dowlath	\$	760.00
1582	Ian Forde	\$	1,726.76
1583	Sandra Regis	\$	1,507.50
1584	Sandra Regis	\$	3,480.00
1585	Kevin Dowlath	\$	616.70
1586	Jagroop Persad	\$	158.70
1587	Ammar Samaroo	\$	158.70
1588	Achoy Gilbert	\$	2,152.50
1589	Lancelot Hopkinson and others	\$	17,720.00
1590	Lancelot Hopkinson and others	\$	176,370.72
1621	Carol Spencer Falby	\$	5,447.25
1622	Carol Spencer Falby	\$	1,000.00
1623	Nafrose Ali	\$	4,974.48

	1599	Allan Leben	\$	2,152.50
	1600	Katty Alexander	\$	4,162.72
	1601	Samuel Alexander	\$	77,929.25
	1602	Samuel Alexander	\$	1,920.00
	1603	Gina Sookram and others	\$	15,022.50
	1604	Nafrose Ali	\$	38,545.80
	1612	Lilita Narine Chattergoon	\$	15,377.50
	1613	Suruj Deonarinesingh	\$	2,836.82
	1614	Shivanand Persad and others	\$	19,487.72
	1615	Kenrick C. Bharath	\$	14,680.00
	1616	Savitari Ramjit	\$	11,717.30
	1617	Larry Largen	\$	14,873.20
	1618	Carol Falby	\$	317.40
	1619	Harrypersad Gayah	\$	634.80
	1620	Doodnath Ravi Jaipaul	\$	13,382.39
27/04/2012	1635	PLIPDECO	\$	45,510.00
	1657	Wayne Wilson and others	\$	34,321.92
	1658	Wayne Wilson and others	\$	30,101.44

	1689	Larry Largen	\$	3,332.70
	1690	Larry Largen	\$	4,919.70
	1691	Ian Forde	\$	11,038.93
03/05/2012	1700	Elizabeth Newallo and others	\$	13,920.00
	1701	Elizabeth Newallo and others	\$	246,719.59
07/05/2012	1718	Wayne Wilson and others	\$	37,321.60
	1719	Wayne Wilson and others	\$	3,600.00
	1720	Wayne Wilson and others	\$	30,101.44
	1721	Wayne Wilson and others	\$	3,680.00
	1731	Stephen Seale and others	\$	102,495.54
	1732	Shurilan Cyril-Castillo	\$	390.00
	1733	Carol Falby	\$	634.80
	1734	Harrypersad Gayah	\$	1,269.60
	1735	Doodnath Ravi Jaipaul	\$	18,501.00
	1743	Lancelot Hopkinson and others	\$	56,880.00
	1744	Lancelot Hopkinson and others	\$	18,120.00
	1745	Lancelot Hopkinson and others	\$	156,436.80
08/05/2012	1736	Himrajh Loutan and others	\$	53,269.32



	1758	Nafrose Ali	\$	800.00
	1759	Beena Mohammed and others	\$	134,469.09
	1760	Beena Mohammed and others	\$	30,360.00
	1761	Juliana Bharath-Simone	\$	360.00
	1762	Suruj Deonarinesingh	\$	21,697.30
	1781	Maniram Maraj and others	\$	308,483.54
	1782	Maniram Maraj and others	\$	61,225.00
14/05/2012	1636	Allyson Gellizeau	\$	2,680.00
	1637	Patricia Seebalack	\$	8,755.00
	1638	Michael Nunes	\$	6,824.10
	1639	Shernia Dorneaud	\$	11,347.28
	1640	Glen Singh	\$	9,540.00
	1641	Rawle Thompson	\$	22,542.50
	1642	Ronald Chanicka	\$	6,506.70
	1643	Stephan Soale	\$	4,284.90
	1644	Haymchand Jattan	\$	22,077.86
	1645	Ronald Chanicka	\$	5,078.40

1674	Fitzgerald Daniel	\$	7,467.50
1675	Indrawati Pasuram and others	\$	81,466.07
1676	Sheila Biswarnath	\$	9,995.00
1677	Trevor Davi	\$	9,250.00
1678	Glen Singh	\$	3,000.00
1679	Keelan Kauffmann	\$	1,522.50
1680	Michael Diaz and others	\$	61,173.96
1681	Michael Diaz and others	\$	5,400.00
1682	Michael Diaz and others	\$	5,400.00
1683	Michael Diaz and others	\$	6,417.50
1692	Nafrose Ali	\$	1,269.60
1693	Dexter Robertson	\$	42,992.82
1694	Russell Deochand	\$	793.50
1695	Dexter Robertson	\$	45,027.95
1696	Russell Deochand	\$	2,063.10
1697	Dexter Robertson	\$	44,596.08
1698	Nafrose Ali	\$	952.20

	1840	Patricia Seebalack	\$	2,400.00
	1841	Ammar Samaroo	\$	1,975.00
	1842	Ammar Samaroo	\$	1,810.00
	1843	Michael Nunes	\$	5,078.40
	1844	Eric Williams	\$	10,410.00
	1845	Patricia Seebalack	\$	6,632.50
	1846	Cindy Alexander	\$	1,235.00
	1847	Allyson Gellizeau	\$	1,880.00
	1858	Pramenath Maharajh and others	\$	5,040.00
	1859	Pramenath Maharajh and others	\$	246,103.77
21/05/2012	1702	Peter Mohammed	\$	1,269.60
	1703	Shallima Shah	\$	30,032.17
	1704	Suruj Deonarinesingh	\$	1,269.60
	1705	Peter Mohammed	\$	1,269.60
	1706	Suruj Deonarinesingh	\$	2,063.10
	1707	Peter Mohammed	\$	1,904.40
	1708	Shallima Shah	\$	30,833.80

1746	William Aching	\$	2,470.00
1747	Ermin Edwards	\$	2,785.00
1748	Krishendath Shimull	\$	911.10
1749	Ermine Edwards	\$	10,422.19
1750	Ermine Edwards	\$	555.04
1751	Ramnarace Goalan and others	\$	96,513.28
1752	Allison Joseph-Patrick	\$	292.50
1866	Rosanna Bigford and others	\$	7,680.00
1867	Rosanna Bigford and others	\$	66,969.60
1868	Lancelot Hopkinson and others	\$	154,884.64
1869	Lancelot Hopkinson and others	\$	18,000.00
1870	Lal Basdeo and Others	\$	21,600.00
1871	Lal Basdeo and Others	\$	24,750.00
1872	Lal Basdeo and Others	\$	4,560.00
1873	Lal Basdeo and Others	\$	164,820.56
1800	Gowcaran Lall	\$	18,765.44
1801	Tilakram Chartoo	\$	10,046.00

	1772	Kathleen Gittens Holder and Others	\$	3,100.00
	1773	Gawcaran Lall	\$	18,416.64
	1774	Zilpah Edwards Moore and others	\$	9,682.58
	1775	Zilpah Edwards Moore and others	\$	3,360.00
	1776	Zilpah Edwards Moore and others	\$	1,480.00
	1777	Muriel Roberts and others	\$	31,727.84
	1778	Muriel Roberts and others	\$	3,960.00
	1779	Muriel Roberts and others	\$	13,612.50
	1780	Muriel Roberts and others	\$	4,960.00
25/05/2012	1952	Beena Mohammed and others	\$	123,472.85
	1953	Nafrose Ali	\$	3,371.16
	1954	Carol Spencer Falby	\$	3,473.93
	1955	Maniram Maraj and others	\$	59,250.00
	1956	Maniram Maraj and others	\$	306,866.13
	1957	Ashmead Khan and others	\$	13,629.07
	1958	Andre Joel	\$	13,074.04
	1959	Chandratie Azad and Others	\$	35,124.10

	1877	Hardeo Roodal	\$	11,267.70
	1878	Harold Tobas and others	\$	90,010.00
	1879	Harold Tobas and others	\$	168,307.70
29/05/2012	1793	Gary Henry and Others	\$	6,222.00
	1794	Gary Henry and Others	\$	2,960.00
	1795	Gary Henry and Others	\$	960.00
	1796	Tilakram Chartoo and Others	\$	71,806.41
	1798	Cindy Alexander	\$	4,131.89
	1799	Cindy Alexander	\$	2,835.00
	1809	Kenneth Sookdeo	\$	4,255.23
	1810	Allyson Gellizeau	\$	462.52
	1811	Terrence Alleyne and others	\$	30,101.44
	1812	Terrence Alleyne and others	\$	3,600.00
	1813	Lilita Narine Chattergoon	\$	14,102.50
	1814	Lilita Narine Chattergoon	\$	28,223.95
	1815	Suruj Deonarinesingh	\$	11,285.61

1832	Suruj Deonarinesingh	\$	3,808.80
1833	Cindy Alexander	\$	2,135.00
1834	Juliana Bharath-Simone	\$	560.00
1835	Cindy Alexander	\$	1,320.00
1836	Juliana Bharath-Simone	\$	912.50
1860	Hardeo Roodal	\$	965.00
1861	Suruj Deonarinesingh	\$	1,355.00
1862	Shallima Shah	\$	9,965.00
1863	Shallima Shah	\$	3,720.00
1864	Peter Mohammed	\$	920.00
1865	Sharon Beepat and Others	\$	13,393.12
1874	Tilakram Chaitoo and Others	\$	72,805.40
1875	Tilakram Chaitoo and Others	\$	10,465.00
1880	Allan Mattooh	\$	1,040.00
1881	Allan Mattooh	\$	720.00
1882	Allan Mattooh	\$	2,245.00
1883	Allan Mattooh	\$	1,440.00

	1901	Flynn Williams	\$	2,260.11
	1902	Flynn Williams	\$	1,427.46
	1903	Rose Anne Hart	\$	1,894.51
	1904	Keith Marshall & others	\$	3,000.00
	1905	Keith Marshall & others	\$	7,200.00
	1906	Edris Bascombe	\$	6,865.86
	1907	Clarence Walker & others	\$	34,695.39
	1908	Clarence Walker & others	\$	3,416.00
01/06/2012	1909	Cindy Alexander	\$	3,083.50
	1910	Peter Mohammed	\$	158.70
	1911	Suruj Deonarinesingh	\$	634.80
	1912	Afzal Ali	\$	3,515.19
	1913	Indrawati Pasuram and others	\$	15,602.51
	1914	Kenrich Bharath and others	\$	34,981.82
	1915	Angela Preddie and others	\$	36,022.00
	1916	Lamy Langen and others	\$	6,494.29
	1917	Peter Mohammed	\$	4,443.60



1934	Anthony S. Dial	\$	2,316.74
1935	Hardeo Roodal	\$	1,110.90
1936	Peter Mohammed	\$	1,110.90
1937	Suruj Deonarinesingh	\$	1,269.60
1938	Anthony S. Dial	\$	17,102.62
1939	Anthony S. Dial	\$	283.34
1940	Anthony S. Dial	\$	811.12
1941	Anthony S. Dial	\$	1,468.88
1942	Anthony S. Dial	\$	13,840.75
1943	Hardeo Roodal	\$	2,312.00
1944	Suruj Deonarinesingh	\$	2,543.20
1945	Anthony S. Dial	\$	18,455.00
1946	Suruj Deonarinesingh	\$	31,601.28
1947	Jennifer P. Roberts and others	\$	23,037.50
1948	Surajpat Deonarine and others	\$	3,600.00
1949	Keith Marshall	\$	31,376.55
1950	Andy Mendez	\$	10,113.88

1980	Edris Bascombe	\$	2,836.82
1981	Kenrich Bharath and others	\$	31,871.17
1982	Kenrich Bharath and others	\$	35,290.17
1983	Dwight Questel and others	\$	15,119.88
1984	Robert Azard	\$	10,422.23
1985	Sheila Biswarnath	\$	37,538.28
1986	Sheila Biswarnath	\$	10,332.50
1987	Rawle Thompson	\$	17,952.50
1988	Andre Joel	\$	15,170.82
1989	Kenrich Bharath and others	\$	15,557.50
1990	Deryck Cateau	\$	15,952.50
1991	Carol Spencer Falby	\$	793.50
1992	Harrypersad Gayah	\$	1,269.60
1993	Eric Williams	\$	20,659.45
1994	Patricia Seebalack	\$	17,020.92
1995	H. Gayah	\$	1,269.60

	2013	Wayne Wilson and others	\$	3,840.00
	2014	Wayne Wilson and others	\$	3,680.00
	2015	Wayne Wilson and others	\$	33,170.88
06/06/2012	2029	Lancelot Hopkinson and others	\$	62,015.00
	2030	Lancelot Hopkinson and others	\$	170,406.24
	2031	Lancelot Hopkinson and others	\$	19,200.00
08/06/2012	2036	David W. Cudjoe	\$	2,860.00
11/06/2012	2016	Rosanna Bigford and others	\$	67,946.24
	2017	Rosanna Bigford and others	\$	7,200.00
	2018	Johanne P. Long	\$	2,805.85
12/06/2012	2037	Raj Kumar Baboolal	\$	5,615.00
	2038	Larry Largen	\$	2,587.50
	2039	Larry Largen	\$	2,237.50
	2040	Beena Mohammed and others	\$	32,200.00
	2041	Carol Spencer Falby	\$	6,207.86
	2042	Carol Spencer Falby	\$	960.00

	2050	Zaid Mohammed	\$	51,081.22
	2051	Nafrose Ali	\$	2,539.20
	2052	Zaid Mohammed	\$	5,300.00
	2053	Jagroop Persad	\$	308,405.23
15/06/2012	2054	Achoy Gilbert	\$	2,255.00
	2055	Pramenath Maharajh and others	\$	272,244.33
	2056	Pramenath Maharajh and others	\$	5,400.00
	2057	Samuel Alexander	\$	1,680.00
	2058	Samuel Alexander	\$	80,858.25
	2059	Tilakram Chaitoo and Others	\$	75,312.06
	2060	Tilakram Chaitoo and Others	\$	10,465.00
	2061	Tilakram Chaitoo and Others	\$	74,754.44
	2062	Tilakram Chaitoo and Others	\$	11,735.00
21/06/12	2084	Zenora Mohammed-Pragg	\$	2,565.00
	2085	Zenora Mohammed-Pragg	\$	3,576.86
	2086	Ramdaye Laloo	\$	880.00

2075	Marilyn Scott-Girod	\$	2,595.00
2076	Amar Samaroo	\$	57.50
2077	Raj Kumar Baboolal	\$	10,195.50
2078	Raj Kumar Baboolal	\$	12,900.00
2079	Carol Spencer Falby	\$	4,443.60
2080	Harrypersad Gayah	\$	4,681.23
2081	Brian Rigsby & Others	\$	49,625.60
2082	Allan Leben	\$	2,255.00
2083	Winston Dottin	\$	1,395.00
2084	Zenora Mohammed-Pragg	\$	2,565.00
2085	Zenora Mohammed-Pragg	\$	3,576.86
2086	Ramdaye Laloo	\$	880.00
2087	Ramdaye Laloo	\$	28,861.56
2088	Lilita Narine Chattergoon	\$	30,629.14
2089	Lilita Narine Chattergoon	\$	16,175.00
2090	Lancelot Hopkinson and others	\$	162,192.00

02/07/12	2120	Krishendath Bhimul	\$	195.00
	2121	Shurland Inglesbirth	\$	195.00
	2122	Wendell Primus	\$	210.00
	2123	Wendell Primus	\$	840.00
	2124	Shurland Inglesbirth	\$	195.00
	2125	Wendell Primus	\$	840.00
	2126	Krishendath Bhimul	\$	195.00
	2127	Krishendath Bhimul	\$	195.00
	2128	Shurland Inglesbirth	\$	195.00
	2129	Wendell Primus	\$	840.00
	2130	Wendell Primus	\$	210.00
	2131	Wendell Primus	\$	210.00
	2132	Shurland Inglesbirth	\$	317.40
	2133	Shurland Inglesbirth	\$	317.40
	2134	Shurland Inglesbirth	\$	317.40
	2135	Shurland Inglesbirth	\$	317.40

	2108	Wendell Primus	\$	3,885.21
	2109	Charles Durex and Others	\$	3,760.00
	2110	Charles Durex and Others	\$	31,043.20
	2111	Alva Shochness	\$	15,905.28
	2112	Muriel Roberts and Others	\$	22,747.90
	2113	Muriel Roberts and Others	\$	12,787.50
	2114	Muriel Roberts and Others	\$	3,400.00
	2115	Muriel Roberts and Others	\$	3,720.00
	2116	Muriel Roberts and Others	\$	6,720.00
	2117	Muriel Roberts and Others	\$	45,016.22
	2118	Matrose Ali and Others	\$	42,811.38
	2119	Gina Sookram and Others	\$	18,705.00
05/07/12	2181	Winston C. Samuel and Others	\$	7,200.00
	2182	Winston C. Samuel and Others	\$	69,760.00
	2183	Lancelot E. Hopkinson and Others	\$	170,720.16
	2184	Lancelot E. Hopkinson and others	\$	18,000.00

	2238	Roydie Boodoo	\$	6,315.25
	2239	Anderw Quammie and Others	\$	941.76
	2240	Anderw Quammie and Others	\$	1,487.50
	2241	Carol Spencer-Falby	\$	680.00
	2242	Carol Spencer-Falby	\$	4,408.31
	2243	Nafrose Ali	\$	640.00
	2244	Nafrose Ali	\$	6,864.42
	2245	Beena Mohammed and Others	\$	30,920.00
	2246	Beena Mohammed and Others	\$	401,934.80
12/07/12	2280	Jagroop Persad and Others	\$	308,466.23
13/07/12	2187	Carol Spencer-Falby	\$	40.00
	2188	Hardeo Roodlal and Others	\$	172,914.20
	2189	Hardeo Roodlal and Others	\$	101,390.00
	2190	Shurilan Cyril Castello	\$	487.50
	2191	Sherinan Arelene Aziz	\$	400.00
	2192	Sherinan Arelene Aziz	\$	1,355.00



	2210	Carol Spencer Falby	\$	3,867.50
16/07/12	2215	Surajpat Deonarine	\$	34,775.36
	2216	Surajpat Deonarine	\$	3,600.00
	2217	Lal Basdeo	\$	4,560.00
	2218	Lal Basdeo	\$	21,600.00
	2219	Lal Basdeo	\$	24,750.00
	2220	Lal Basdeo	\$	166,128.56
	2221	Andra Greene	\$	7,355.00
	2222	Zenora Mohammed Pragg	\$	2,952.50
	2223	Peter Mohammed	\$	3,650.10
	2224	Harrypersad Gayah	\$	5,475.00
	2225	Harrypersad Gayah	\$	1,327.50
	2226	Harrypersad Gayah	\$	3,800.00
	2227	Harrypersad Gayah	\$	2,737.50
	2228	Cindy Alexander	\$	10,113.88
	2229	Harrypersad Gayah	\$	3,630.00

2255	Rawle Thompson	\$	5,554.50
2256	Kenrick Bharat	\$	1,904.40
2257	Rawle Thompson	\$	7,141.50
2258	Eric Williams	\$	23,866.29
2259	Vashishta Maharaj	\$	3,041.61
2260	Chandroutie Azad and Others	\$	23,641.91
2261	Roydie Boodoo	\$	8,212.75
2298	Marcia Stoute	\$	14,135.00
2299	Brian Rigsby	\$	66,684.40
2300	Gregory Holder	\$	2,856.60
2301	Peter Mohammed	\$	3,491.40
2302	Roydie Boodoo	\$	9,582.75
2303	Roydie Boodoo	\$	7,784.75
2304	Ronald Chanika	\$	3,174.00
2305	Stephen Seale	\$	2,063.10
2306	Allan Mattook	\$	19,241.04

	2248	Marcia Baptiste-St.Clair & Others	\$	33,101.12
	2249	Samuel Alexander	\$	1,800.00
	2250	Samuel Alexander	\$	73,446.68
	2251	Marcia Baptiste-St.Clair & Others	\$	3,600.00
23/07/12	2335	Anne Marie Thomas-Simmons	\$	29,867.77
	2336	Glen Bostok	\$	3,015.30
	2337	Hardeo Roodlal	\$	1,587.00
	2338	Nafrose Ali	\$	4,602.30
	2339	Gina Sookram & Others	\$	33,371.62
	2340	Gina Sookram & Others	\$	12,630.00
	2341	Glen Bostok	\$	2,342.50
	2342	Anne Marie Thomas-Simmons	\$	4,800.00
	2343	Anne Marie Thomas-Simmons	\$	10,035.00
	2344	Hardeo Roodlal	\$	2,195.00
24/07/12	2262	Surilan Cyril- Castillo	\$	195.00
	2263	Allison Joseph-Patrick	\$	195.00

2284	Earl Harris	\$	1,947.50
2285	Indrawati Parsuram	\$	1,800.00
2286	Indrawati Parsuram	\$	100,471.09
2287	Chandrauti Azad and Others	\$	3,437.50
2288	Chandrauti Azad and Others	\$	2,280.00
2289	Dianne Mohammed and Others	\$	341.97
2290	Sharon Beepat and Others	\$	12,670.34
2291	Lisa Rique	\$	25.00
2292	Lisa Rique	\$	231.25
2293	Achoy Gilbert	\$	1,947.50
2294	Claude Gray	\$	880.00
2295	Samdai Chanika	\$	158.70
2296	Sallima Shah	\$	308.35
2297	Nicolette- Wallace Mark	\$	308.35
2319	Rose Anne Hart	\$	2,728.42

	2329	Micheal Diaz and Others	\$	63,641.16
	2330	Micheal Diaz and Others	\$	5,400.00
	2331	Micheal Diaz and Others	\$	5,400.00
	2332	Micheal Diaz and Others	\$	3,600.00
	2333	Ramdaye Laloo	\$	760.00
	2334	Ramdaye Laloo	\$	29,046.57
	2389	Flynn Wiliams	\$	2,343.46
	2390	Flynn Wiliams	\$	960.00
	2391	Margaret Churaman and Others	\$	282.04
	2392	Himraj Loutan and Others	\$	28,062.50
	2393	Himraj Loutan and Others	\$	22,280.00
	2394	Himraj Loutan and Others	\$	110,015.67
31/07/12	IDA	To CR 07/01/fn3/001	\$	3,581.80
31/07/12	2351	Yvonne Dillan	\$	15,632.90
	2352	Yvonne Dillan	\$	17,219.80

2371	Tilakram Chaitoo and Others	\$	77,953.87
2372	Tilakram Chaitoo and Others	\$	11,735.00
2373	Tilakram Chaitoo and Others	\$	79,524.07
2374	Tilakram Chaitoo and Others	\$	12,450.00
2375	Tilakram Chaitoo and Others	\$	80,970.88
2383	Shodan Mahabir	\$	30,525.00
2384	Lystra Nedd Beckles	\$	10,357.50
2385	Shodan Mahabir	\$	28,247.50
2386	Rawle Thompson	\$	15,482.50
2387	Suruj Deonarinesingh	\$	25,177.25
2388	Laurel Mckell	\$	3,453.52
2408	Samdai Chanicka and Others	\$	11,699.18
2409	Rose Anne Lee Hue and others	\$	38,305.00
2410	Samdai Chanicka and Others	\$	13,743.39
2411	Sharon Beepat and Others	\$	42,165.00

2396	Zaid Mohammed	\$	49,970.37
2397	Zaid Mohammed	\$	5,240.00
2398	Marcia Stoute and Others	\$	3,240.00
2399	Marcia Stoute and Others	\$	55,612.16
2400	Marcia Stoute and Others	\$	7,560.00
2401	Keith Marshall and Others	\$	11,137.50
2402	Keith Marshall and Others	\$	3,100.00
2403	Alva Shockness	\$	7,440.00
2404	Alva Shockness	\$	17,509.76
2405	Keelan Kauffmann	\$	16,672.64
2406	Samdai Chanicka and Others	\$	17,440.00
2407	Rose Anne Lee Hue and others	\$	1,377.50
2437	Harrynath Jagroop and Others	\$	38,208.34
2438	Harrynath Jagroop and Others	\$	3,280.00
2439	Allan Mattook	\$	5,160.00

	2564	Bernard Jurai	\$	3,617.80
	2565	Beena Mohammed and others	\$	141,368.70
	2566	Tara Gobin Budhoo	\$	560.00
	2567	Tara Gobin Budhoo	\$	3,823.34
	2568	Shurilan Cyril Castillo	\$	595.00
	2569	Allan White	\$	1,360.00
	2570	Sandra Soyer and others	\$	2,714.32
14/08/12	2417	Victor Clauzel and Others	\$	467.05
	2418	Sharlene Peters -Jacobs and Others	\$	995.77
	2419	Harrypersad Gayah	\$	3,707.50
	2420	Lystra Nedd Beckles	\$	34,435.84
	2421	Glenn Singh	\$	7,227.50
	2422	Glenn Singh	\$	3,040.00
	2423	Kenrick C. Bharath	\$	10,290.00
	2424	Primchan Ramsaroop	\$	15,352.00



2459	Harrypersad Gayah	\$	3,174.00
2460	Allyson Gellizeau	\$	18,315.99
2461	Allyson Gellizeau	\$	25,161.36
2462	Harrypersad Gayah	\$	1,587.00
2463	Carol Spenser-Falby	\$	952.20
2464	Allyson Gellizeau	\$	24,976.35
2465	Harrypersad Gayah	\$	793.50
2466	Carol Spenser-Falby	\$	476.10
2467	Carol Spenser-Falby	\$	1,269.60
2468	Harrypersad Gayah	\$	1,745.70
2469	Allyson Gellizeau	\$	26,518.10
2470	Chadrautie Azad and Others	\$	31,695.21
2471	Brian Rigsby and Others	\$	82,967.80
2474	Russell Deochand	\$	14,175.00
2475	Russell Deochand	\$	68,473.03

2599	Indrawati Parsum	\$	1,800.00
2600	Indrawati Parsum	\$	103,960.91
2601	Lancelot E. Hopkinson	\$	19,320.00
2602	Lancelot E. Hopkinson	\$	164,651.04
2603	Lancelot E. Hopkinson	\$	64,385.00
2604	Zenora Mohammed	\$	7,585.41
2605	Harrypersad Gayah	\$	634.80
2606	Carol Falby	\$	317.40
2607	Eric Williams	\$	20,474.44
2608	Carol Falby	\$	793.50
2609	Harrypersad Gayah	\$	1,269.60
2610	Eric Williams	\$	25,654.72
2611	Rawle Thompson	\$	5,395.80
2612	Kenrick Bharath	\$	3,650.10
2613	Angela Preddie and Others	\$	32,497.76

2513	Ammar Samaroo	\$	18,097.50
2514	Clarence Morean	\$	18,822.50
2515	Clarence Morean	\$	17,202.50
2516	Fitzgerald Daniel	\$	16,845.00
2517	Brian Rigsby	\$	1,852.50
2518	Brian Rigsby	\$	2,840.00
2519	Brian Rigsby	\$	4,230.00
2520	Magaret Churaman	\$	1,840.00
2521	Harridath Baiju and Others	\$	6,623.82
2522	Ava Hull and Others	\$	39,407.13
2523	Ava Hull and Others	\$	9,620.52
2524	Ava Hull and Others	\$	26,333.09
2525	Ava Hull and Others	\$	24,976.35
2526	Primchan Ramsaroop and Others	\$	35,087.06
2527	Sheila Biswarnath and others	\$	31,756.04

	2588	Shurilian Cyril-Castillo	\$	140.00
	2589	Gertrude Ann Browme-John	\$	8,415.00
	2590	Gertrude Ann Browme-John	\$	6,055.00
	2591	Gertrude Ann Browme-John	\$	13,007.50
	2592	Allan White	\$	1,200.00
	2593	Ermine Edwards	\$	84,611.24
	2594	Krishna Ramkissoon	\$	1,587.00
	2595	Ammar Samaroo	\$	2,380.50
	2596	Carol Spencer-Falby	\$	1,269.60
	2597	Jagroop Persad	\$	3,967.50
	2598	Harrypersad Gayad	\$	4,126.20
22/08/12	2533	Keith Marshall	\$	28,138.50
	2534	Keith Marshall	\$	30,370.61
	2535	Winston Dottin	\$	1,435.00
	2536	Yvonne Dillon	\$	6,252.50

2555	Wendell Primus	\$	3,576.86
2556	Wendell Primus	\$	160.00
2557	Wendell Primus	\$	640.00
2558	Allan White	\$	3,072.50
2662	Chingoor Maharaj and others	\$	22,320.00
2663	Chingoor Maharaj and others	\$	25,575.00
2664	Chingoor Maharaj and others	\$	5,280.00
2665	Chingoor Maharaj and others	\$	165,825.48
2666	Winston C. Samuel and others	\$	7,200.00
2667	Winston C. Samuel and others	\$	70,876.16
2668	Himrajh Loutan and Others	\$	115,137.60
2669	Himrajh Loutan and Others	\$	24,560.00
2670	Himrajh Loutan and Others	\$	29,000.00
2671	Joseph James	\$	55,123.76
2672	Joseph James	\$	30,827.50

	2705	Harridath Baiju and Others	\$	4,482.63
	2706	Carol Spencer Falby	\$	2,539.20
	2707	Harrypersad Gayah	\$	1,825.05
	2708	Carol Spencer Falby	\$	4,657.50
	2709	Harrypersad Gayah	\$	3,912.50
	2710	George Osbourne and Others	\$	178,149.60
	2711	George Osbourne and Others	\$	19,000.00
	2712	Micheal Diaz and Others	\$	24,586.83
	2713	Micheal Diaz and Others	\$	4,160.00
	2714	Shodan Mahabir and Others	\$	18,000.00
	2715	Shodan Mahabir and Others	\$	237,208.12
30/08/12	2650	Roydie boodoo	\$	9,617.50
	2651	Roydie boodoo	\$	12,210.50
	2652	Deryck Jackson	\$	1,295.07

2622	Allison Joeseeph-Patrick	\$	2,466.80
2623	Noble williams	\$	6,565.01
2624	Noble williams	\$	3,648.42
2625	Ammar Samaroo	\$	19,777.50
2626	Shurilan Cyril Castello	\$	1,035.00
2627	Marilyn Scott Girod	\$	5,167.50
2628	Kenrick Bharath	\$	9,470.00
2629	Vashishta Maharaj	\$	2,856.60
2630	Lucy Morton	\$	195.00
2631	Nigel Nicholson	\$	97.50
2632	Allison Joeseeph-Patrick	\$	195.00
2633	Deryck Jackson	\$	833.20
2634	Radesh Ramnath and others	\$	20,960.43
2679	Lystra Nedd Beckles	\$	10,445.00

	2648	Larry Largan	\$	1,428.30
	2649	Larry Largan	\$	1,047.50
06/09/12	2785	Winston C. Samuel	\$	77,573.12
	2786	Winston C. Samuel	\$	7,680.00
	2787	George Osbourne and Others	\$	17,720.00
	2788	George Osbourne and Others	\$	170,476.00
	2789	George Osbourne and Others	\$	56,485.00
	2790	Jagroop Persad and Others	\$	73,470.00
	2791	Bryan Roberts and Others	\$	37,524.40
	2792	Bryan Roberts and Others	\$	3,640.00
	2793	Gregory Holder	\$	3,650.10
	2794	Jagroop Persad and Others	\$	371,347.34
07/09/12	2803	Himrajh Loutan and Others	\$	117,733.84
	2804	Himrajh Loutan and Others	\$	24,440.00



	2763	Sharon Beepat	\$	3,790.00
	2764	Lystra Nedd Beckles	\$	35,501.49
11/09/12	2812	Michael Paul and Others	\$	10,200.00
	2813	Michael Paul and Others	\$	79,055.00
	2814	Michael Paul and Others	\$	96,580.64
	2716	SamdaiChanicka and Others	\$	10,071.15
	2717	SamdaiChanicka and Others	\$	10,542.07
	2718	Keith Marshall	\$	27,143.39
	2719	Keith Marshall	\$	31,643.37
	2720	Marcia Baptiste St. Clair	\$	3,600.00
	2721	Marcia Baptiste St. Clair	\$	33,380.16
	2722	Rose Ann Hue and Others	\$	42,955.00
12/09/12	2723	Gary Henry and Others	\$	3,120.00
	2724	Gary Henry and Others	\$	1,080.00

2744	Haymchand Jattan and Others	\$	4,030.00
2745	Haymchand Jattan and Others	\$	5,760.00
2746	Haymchand Jattan and Others	\$	5,520.00
2747	Gina Sookram and Others	\$	4,440.00
2748	Gina Sookram and Others	\$	5,280.00
2749	Gina Sookram and Others	\$	15,262.50
2750	Gina Sookram and Others	\$	34,553.02
2795	Lisa Rique	\$	13,059.72
2796	Marcia Baptiste-St Clair	\$	34,949.76
2797	Marcia Baptiste-St Clair	\$	3,680.00
2798	Angela Manick	\$	13,548.05
2799	Angela Manick	\$	16,670.69
2800	Winston Dottin	\$	1,322.50
2801	Indrawati Parsum	\$	1,800.00

	2779	Gregory Holder	\$	3,967.50
	2780	Patricia Webster	\$	3,283.50
	2781	Vashishta Maharaj	\$	3,174.00
	2782	Marilyn Scott Girod	\$	10,327.50
	2783	Amar Samaroo	\$	202.50
	2784	Carol Stewart	\$	10,122.50
19/09/12	2870	Jagroop Persad and Others	\$	369,786.91
	2871	Winston C. Samuel and Others	\$	7,200.00
	2872	Winston C. Samuel and Others	\$	67,248.64
	2873	Indrawati Parsuram	\$	106,028.84
	2874	Indrawati Parsuram	\$	1,920.00
	2875	Azim Mohammed and Others	\$	33,380.16
	2876	Azim Mohammed and Others	\$	3,600.00
26/09/12	2877	Rawle Thompson	\$	12,362.50

	2897	Harrypersad Gayah	\$	2,221.80
	2898	Margaret Churaman	\$	24,791.34
	2899	Carol Falby	\$	158.70
	2900	Harrypersad Gayah	\$	158.70
	2901	Carl Bonas	\$	13,320.72
28/09/12	2969	Alva Shockness	\$	17,579.52
	2970	Alva Shockness	\$	18,416.64
	2918	Anthony S. Dial	\$	9,846.31
	2929	Anthony S. Dial	\$	3,920.00
	2920	Gina Sookram and Others	\$	38,442.90
	2921	Gina Sookram and Others	\$	6,360.00
	2922	Marcia Baptiste St.Clair	\$	31,601.28
	2923	Larry Seifert	\$	1,119.11
	2924	Andy Mendez	\$	305.19

2944	Hardeo Roodlal	\$	435.00
2945	Anthony S.Dial	\$	3,845.00
2946	Anthony S.Dial	\$	2,857.50
2947	Krishnath Baboolal	\$	1,280.00
2948	Krishnath Baboolal	\$	3,855.00
2949	Elicia D.Addison	\$	1,788.43
2950	Adesh Chandler	\$	195.00
2951	Ammar Samaroo	\$	1,110.90
2952	Lilita Narine-Chattergoon	\$	2,092.50
2953	Angela Preddie	\$	8,065.00
2954	Ken Babb	\$	14,060.76
2955	Nafrose Ali	\$	3,547.50
2956	Margaret Churaman	\$	3,900.00
2957	Tara Goobim-Budhoo	\$	2,780.00

2820	Winston K.Samuel	\$	4,812.50
2821	Winston K.Samuel	\$	2,400.00
2822	Winston K.Samuel	\$	26,188.50
2823	Winston K.Samuel	\$	29,353.92
2824	Clinton Warner	\$	4,919.70
2825	Winston K.Samuel	\$	2,480.00
2826	Winston K.Samuel	\$	5,225.00
2827	Winston K.Samuel	\$	27,915.52
2828	Winston K.Samuel	\$	4,950.00
2829	Winston K.Samuel	\$	2,480.00
2830	Bernard Jurai	\$	4,919.70
2831	Russell Deochand	\$	95,840.60
2832	Russell Deochand	\$	14,550.00
2833	Russell Deochand	\$	14,300.00

2853	Bernard Jurai	\$	4,761.00
2854	Winston K.Samuel	\$	4,950.00
2855	Latchmin Balroop	\$	3,905.00
2856	Latchmin Balroop	\$	8,695.47
2857	Latchmin Balroop	\$	3,550.00
2858	Latchmin Balroop	\$	8,017.10
2859	Zilpah Edwards-Moore and Others	\$	13,925.00
2860	Kenrick Hoyte and Others	\$	44,667.54
2861	Chanardai Maharaj	\$	634.80
2862	Samdai Chanicka	\$	1,428.30

**Reconciliation Statement for the year ended 2012 September 30**

**Head: 111 -Treasury Deposits**

**Sub-Head: 70 -Excise Supervision**

		\$	¢
Department's Balance as at 2011 October 01 :	\$	7,510.91	
ADD : Department's Receipts 2011/10/01-2012/09/30 :	\$	504,901.92	
DEDUCT : Department's Payments 2011/10/01-2012/09/30 :	\$	<u>(476,918.37)</u>	
Department's Balance as at 2012 September 30 :	\$	35,494.46	
Comptroller's Balance as at 2012 September 30 :	\$	<u><u>35,494.46</u></u>	

**CERTIFICATE**

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



**COMPOSITION OF BALANCE**

<b>DATE</b>	<b>RECEIPT NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
05/10/11	A287775	Excise Supervision for September 2011 William Aching - 7151.00	\$ 7,151.00
06/10/11	A287790	Excise Supervision for September 2011 Earl Harris - 1668.56	\$ 1,668.56
	A287792	Excise Supervision for September 2011 Allan Leben -5482.44	\$ 5,482.44
	A287794	Excise Supervision for September 2011 Achoy Gilbert - 7151.00	\$ 7,151.00
18/10/11	A288130	Excise Supervision for September 2011 Keelan Kauffman -5172.42	\$ 5,172.42
31/10/11	A288550	Excise Supervision for October 2011 Winston Dottin -6023.96	\$ 6,023.96
	A288552	Excise Supervision for September 2011 Claude Gray - 7151.00	\$ 7,151.00
02/11/11	A288709	Excise Supervision for October 2011 Pat S. Jagdeo - 7151.00	\$ 7,151.00
03/11/11	A288766	Excise Supervision for October 2011 Achoy Gilbert - 7151.00	\$ 7,151.00
	A288768	Excise Supervision for October 2011 Earl Harris - 7151.00	\$ 7,151.00
04/11/11	A288824	Excise Supervision for October 2011 David W. Cudjoe - 7151.00	\$ 7,151.00
18/11/11	A289417	Excise Supervision for October 2011 Keelan Kauffmann - 4702.20	\$ 4,702.20
30/11/11	A286843	Excise Supervision for November 2011 Irwin Alexis - 7151.00	\$ 7,151.00
	A286797	Excise Supervision for November 2011 Winston Dottin - 5611.36	\$ 5,611.36
6/12/2011	A287124	Excise Supervision for November 2011 William Aching - 5482.43	\$ 5,482.43

	A287122	Excise Supervision for November 2011 David W. Cudjoe	\$	1,668.57
8/12/2011	A287224	Excise Supervision for November 2011 Achoy Gilbert - 7151.00	\$	7,151.00
	A287225	Excise Supervision for November 2011 Allan Leben - 7151.00	\$	7,151.00
14/12/2011	A287421	Excise Supervision for December 2011 Pat S. Jagdeo - 7151.00	\$	7,151.00
16/12/2011	A287495	Excise Supervision for December 2011 Winston Dottin - 3053.24	\$	3,053.24
	A287556	Excise Supervision for November 2011 Keelan Kauffmann - 5172.42	\$	5,172.42
5/1/2012	A290169	Excise Supervision for December 2011 David W. Cudjoe - 7151.00	\$	7,151.00
11/1/2012	A290363	Excise Supervision for December 2011 Achoy Gilbert - 7151.00	\$	7,151.00
	A290365	Excise Supervision for December 2011 Earl Harris - 7151.00	\$	7,151.00
19/01/2012	A290814	Excise Supervision for December 2011 Keelan Kauffmann - 4702.20	\$	4,702.20
30/01/2012	A291280	Excise Supervision for January 2012 Irwin Alexis- 7151.00	\$	7,151.00
31/01/2012	A291344	Excise Supervision for January 2012 Winston Dottin - 5074.98	\$	5,074.98
2/2/2012	A291519	Excise Supervision for January 2012 Davud W. Cudjoe - 7151.00	\$	7,151.00
10/2/2012	A291851	Excise Supervision for January 2012 Allan Leben - 7151.00	\$	7,151.00
	A291854	Excise Supervision for January 2012 Earl Harris - 3229.48	\$	3,229.48
	A291855	Excise Supervision for January 2012 Achoy Gilbert - 3921.52	\$	3,921.52

29/02/2012	A292535	Excise Supervision for February 2012 Winston Dottin - 4992.46	\$	4,992.46
	A292521	Excise Supervision for February 2012 Pat S. Jagdeo - 7151.00	\$	7,151.00
2/3/2012	A292691	E.S. Supervision for January 2012 Keelan Kauffmann - 4937.31	\$	4,937.31
5/3/2012	A292754	E.S. Supervision for February 2012 William Aching - 7151.00	\$	7,151.00
13/03/12	A293081	E.S. Supervision for February 2012 Achoy Gilbert - 7151.00	\$	7,151.00
	A293080	E.S. Supervision for February 2012 Earl Harris - 7151.00	\$	7,151.00
14/03/12	A293156	Excise Supervision for October 2011 Claude Gray - 7151.00	\$	7,151.00
	A293164	Excise Supervision for February 2012 Claude Gray - 7151.00	\$	7,151.00
	A293162	Excise Supervision for January 2012 Claude Gray - 7151.00	\$	7,151.00
	A293160	Excise Supervision for December 2011 Claude Gray - 7151.00	\$	7,151.00
	A293158	Excise Supervision for November 2011 Claude Gray - 7151.00	\$	7,151.00
27/03/12	A293812	Excise Supervision for February 2012 Keelan Kauffmann - 4467.09	\$	4,467.09
28/03/12	A293886	Excise Supervision for March 2012 Irwin Alexis - 7151.00	\$	7,151.00
02/04/12	A294045	Excise Supervision for March 2012 David W. Cudjoe - 7151.00	\$	7,151.00
	A294048	Excise Supervision for March 2012 Winston Dottin - 5611.36	\$	5,611.36
13/04/12	A294445	Excise Supervision for March 2012 Achoy Gilbert - 7151.00	\$	7,151.00

	A294447	Excise Supervision for March 2012 Allan Leben - 7151.00	\$	7,151.00
25/04/12	A294984	Excise Supervision for March 2012 Keelan Kauffman - 4937.31	\$	4,937.31
	A295132	Excise Supervision for April 2012 Winston Dottin - 5033.72	\$	5,033.72
2/5/2012	A295321	Excise Supervision for April 2012 William Aching - 7151.00	\$	7,151.00
8/5/2012	A295541	Excise Supervision for April 2012 Earl Harris - 6912.64	\$	6,912.64
	A295543	Excise Supervision for April 2012 Achoy Gilbert - 7151.00	\$	7,151.00
17/05/12			\$	4,467.09
31/05/2012	A296649	Excise Supervision for May 2012 Winston Dottin - 5735.14	\$	5,735.14
1/6/2012	A296695	Excise Supervision for March 2012 Claude Gray - 7151.00	\$	7,151.00
	A296697	Excise Supervision for April 2012 Claude Gray - 7151.00	\$	7,151.00
6/6/2012	A296930	Excise Supervision for May 2012 David W. Cudjoe - 7151.00	\$	7,151.00
11/6/2012	A297015	Excise Supervision for May 2012 Achoy Gilbert - 7151.00	\$	7,151.00
	A297017	Excise Supervision for May 2012 Allan Leben - 7151.00	\$	7,151.00
29/06/12	A297829	Excise Supervision for June 2012 Winston Dottin - 5405.06	\$	5,405.06
	A297805	Excise Supervision for May 2012 Claude Gray - 7151.00	\$	7,151.00
	A297870	Excise Supervision for May 2012 Keelan kauffmann - 5172.42	\$	5,172.42
4/7/2012	A298013	Excise Supervision for June 2012 David W. Cudjoe - 7151.00	\$	7,151.00

10/7/2012	A298244	Excise Supervision for June 2012 Earl Harris - 7151.00	\$	7,151.00
	A298243	Excise Supervision for June 2012 Achoy Gilbert - 7151.00	\$	7,151.00
17/07/12	A298522	Excise Supervision for June 2012 Keelan Kauffmann - 4467.09	\$	4,467.09
31/07/12	A299065	Excise Supervision for July 2012 Winston Dottin - 5858.92	\$	5,858.92
6/8/2012	A299206	Excise Supervision for July 2012 David W. Cudjoe - 7151.00	\$	7,151.00
10/8/2012	A299386	Excise Supervision for July 2012 Allan Leben - 7151.00	\$	7,151.00
	A299385	Excise Supervision for July 2012 Achoy Gilbert - 7151.00	\$	7,151.00
15/08/12	A299500	Excise Supervision for July 2012 Keelan Kauffmann - 5172.42	\$	5,172.42
30/08/12	A302001	Excise Supervision for August 2012 Winston Dottin - 5446.32	\$	5,446.32
14/09/12	A302536	Excise Supervision for August 2012 Earl Harri- 7151.00	\$	7,151.00
	A302537	Excise Supervision for August 2012 Achoy Gilbert - 7151.00	\$	7,151.00
20/09/12	A302850	Excise Supervision for August 2012 Keelan Kauffmann - 4467.09	\$	4,467.09
26/09/12	A302999	Excise Supervision for August 2012 Claude Gray - 7151.00	\$	7,151.00
	A303001	Excise Supervision for July 2012 Claude Gray - 7151.00	\$	7,151.00
	A302997	Excise Supervision for June 2012 Claude Gray - 7151.00	\$	7,151.00
28/09/12	A303306	Excise Supervision for September 2012 Winston Dottin - 5281.28	\$	5,281.28
	IDA	To Debit Head 111/47	\$	5,172.42
		<b>TOTAL</b>	<b>\$</b>	<b>504,901.92</b>

DATE	VR. NO.	PARTICULARS	AMOUNT
14/10/11	1	Keelan Kauffmann	\$ 4,937.31
	2	Winston Dottin	\$ 5,941.44
21/10/11	3	Achoy Gilbert	\$ 7,151.00
	4	William Aching	\$ 7,151.00
	5	Allan Leben	\$ 5,482.44
	6	Earl Harris	\$ 1,668.56
	7	Irwin Alexis	\$ 7,151.00
8/11/11	8	Claude Gray	\$ 7,151.00
16/11/11	9	David W. Cudjoe	\$ 7,151.00
23/11/11	10	keelan Kauffmann	\$ 5,172.42
	11	Pat S. Jagdeo	\$ 7,151.00
	12	Winston Dottin	\$ 6,023.96
	13	Achoy Gilbert	\$ 7,151.00
08/12/11	14	Keelan Kauffmann	\$ 4,702.20
09/12/11	15	Earl Harris	\$ 7,151.00
12/12/11	16	William Aching	\$ 5,482.43
	17	David W. Cudjoe	\$ 1,668.57
28/12/11	18	Achoy Gilbert	\$ 7,151.00
	19	Irwin Alexis	\$ 7,151.00
	20	Allan Leben	\$ 7,151.00
	21	Winston Dottin	\$ 5,611.36
6/1/2012	22	Winston Dottin	\$ 3,053.24
	23	Keelan Kauffmann	\$ 5,172.42
	24	Pat S. Jagdeo	\$ 7,151.00
9/1/2012	25	David W. Cudjoe	\$ 7,151.00
25/01/12	26	Achoy Gilbert	\$ 7,151.00
	27	Earl Harris	\$ 7,151.00
1/2/2012	28	Keelan Kauffmann	\$ 4,702.20
8/2/2012	29	David W. Cudjoe	\$ 7,151.00
16/02/12	30	Winston Dottin	\$ 5,074.98
	31	Irwin Alexis	\$ 7,151.00
28/02/12	32	Allan Leben	\$ 7,151.00

	33	Earl Harris	\$	3,229.48
29/02/12	34	Achoy Gilbert	\$	3,921.52
19/03/12	35	Keelan Kauffmann	\$	4,937.31
	36	Winston Dottin	\$	4,992.46
	37	Pat S. Jagdeo	\$	7,151.00
28/03/12	38	William Aching	\$	7,151.00
	39	Achoy Gilbert	\$	7,151.00
	40	Earl Harris	\$	7,151.00
5/4/2012	48	David W. Cudjoe	\$	7,151.00
10/04/12	41	Claude Gray	\$	7,151.00
	42	Claude Gray	\$	7,151.00
	43	Claude Gray	\$	7,151.00
	44	Claude Gray	\$	7,151.00
	45	Claude Gray	\$	7,151.00
	46	Keelan Kauffmann	\$	4,467.09
	47	Irwin Alexis	\$	7,151.00
18/04/12	49	Winston Dottin	\$	5,611.36
27/04/12	50	Achoy Gilbert	\$	7,151.00
10/05/12	51	Allan Leben	\$	7,151.00
	52	Keelan Kauffmann	\$	4,937.31
23/05/12	54	William Aching	\$	7,151.00
1/6/2012	53	Winston Dottin	\$	5,033.72
	55	Earl Harris	\$	6,912.64
	56	Achoy Gilbert	\$	7,151.00
	57	Claude Gray	\$	7,151.00
	58	Claude Gray	\$	7,151.00
8/6/2012	59	David W. Cudjoe	\$	7,151.00
15/06/12	60	Achoy Gilbert	\$	7,151.00
1/7/2012	61	Allan Leben	\$	7,151.00
	62	Winston Dottin	\$	5,735.14
30/07/12	63	Winston Dottin	\$	5,405.06
	64	David W. Cudjoe	\$	7,151.00
	66	Claude Gray	\$	7,151.00

	67	Achoy Gilbert	\$	7,151.00
30/08/12	65	Earl Harris	\$	7,151.00
	68	Keelan Kauffmann	\$	4,467.09
	69	David W. Cudjoe	\$	7,151.00
	70	Winston Dottin	\$	5,858.92
30/09/12	71	Allan Leben	\$	7,151.00
	72	Keelan Kauffmann	\$	5,172.42
	73	Achoy Gilbert	\$	7,151.00
	74	Winston Dottin	\$	5,446.32
	75	Earl Harris	\$	7,151.00
	76	Achoy Gilbert	\$	7,151.00
		<b>TOTAL</b>	<b>\$</b>	<b>476,918.37</b>



**Reconciliation Statement for the year ended 2012 September 30**

**Head: 111- Treasury Deposits**

**Sub-Head: 200 - Comptroller of Customs & Excise**

	\$ □
Department's Balance as at 2011 October 01 :	\$ 43,105,235.63
ADD : Department's Receipts 2011/10/01-2012/09/30 :	\$ 29,120,982.52
DEDUCT : Department's Payments 2011/10/01-2012/09/30 :	<u>\$ (14,979,628.65)</u>
Department's Balance as at 2012 September 30 :	\$ 57,246,589.50
Discrepancies :	\$ (2,093.28)
	\$ (750.00)
Comptroller's Balance as at 2012 September 30 :	<u><u>\$ 57,243,746.22</u></u>

**CERTIFICATE**

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

**DISCREPANCIES**

MINUS	The amount of \$2093.28 was paid to 3M INT'L Ltd. As duty tax refunded under head 228/35/7. The tax was originally paid on the 20.11.06 and receipt no. BD379898 was issued; however this receipt headed payments made as deposits to the 111/200 account. After some research it has been noted that one receipt was issued for Deposits & Duty tax paid, the reason being why the amount to be refunded debited the 111/200 account. The debit was done as a late entry on the 30.09.07.	\$ (2,093.28)
MINUS	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)

**COMPOSITION OF BALANCE**

<b>DATE</b>	<b>RECEIPT NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT</b> \$ □
04/10/11	A287736		\$ 386,015.69
28/10/11	A288446/7		\$ 54,944.54
	A288448		\$ 26,320.98
	A288449		\$ 169,416.79
	A288450/51		\$ 126,720.93
	A288454		\$ 57,631.44
	A288455		\$ 202,172.53
	A288452/3		\$ 379,832.61
1ST PERIOD	BF362383		\$ 9,808.95
2ND PERIOD	BF425001		\$ 62,638.77
	BF425006		\$ 30,961.20
	BF363126		\$ 4,572.27
	BF363121		\$ 3,000.00
	BF422160		\$ 7,890.82
	BF422173		\$ 35,766.12
3RD PERIOD	BF425069		\$ 19,281.72
	BF363191		\$ 2,250.00
	BF363184		\$ 3,206.56
	BF363163		\$ 5,012.99
	BF425043		\$ 18,477.78
	BF422416		\$ 22,952.40
	BF422429		\$ 2,600.00
	BF422186		\$ 28,266.53
	BF422403		\$ 5,316.00
	BF363152		\$ 22,303.20
	BF363148		\$ 1,500.00
	BF425035		\$ 11,378.05
4TH PERIOD	BF425327		\$ 26,353.30
	BF425322		\$ 5,107.46
	BF425310		\$ 3,750.00
	BF422438		\$ 10,161.02
	BF422451		\$ 44,687.60
	BF422462		\$ 14,838.82

	BF422478		\$	55,405.08
	BF422482		\$	30,879.31
01/11/11	A228632		\$	35,990.30
02/11/11	A288725		\$	42,432.36
14/11/11	A289045		\$	86,007.76
15/11/11	A289158		\$	569,750.22
	A289145		\$	310,300.49
	A289137		\$	368,965.95
16/11/11	A289271		\$	435,874.48
	A289264		\$	7,663.52
17/11/11	A289334		\$	287,787.67
21/11/11	A289486		\$	100,026.98
	A289479		\$	281,686.42
22/11/11	A289493		\$	46,783.45
23/11/11	A289623		\$	13,880.09
	A289579		\$	51,564.02
24/11/11	A289682		\$	474,977.12
	A289678		\$	49,766.45
	A289689		\$	62,035.27
25/11/11	A289689		\$	57,153.02
1ST PERIOD	BF426201		\$	10,832.90
	BF42367		\$	9,904.39
	BF425358		\$	2,250.00
	BF422494		\$	10,388.28
	BF422906		\$	15,031.27
	BF422924		\$	18,051.78
	BF422935		\$	2,818.60
2ND PERIOD	BF422945		\$	6,264.11
	BF422959		\$	55,483.50
	BF422975		\$	6,715.56
	BF426228		\$	79,494.20
	BF425371		\$	9,380.16
	BF426220		\$	3,100.00
	BF426247		\$	35,155.38
	BF426251		\$	114,542.52
	BF426258		\$	49,640.76
3RD PERIOD	BF426270		\$	47,146.64

	BF426274	\$	2,700.00
	BF426286	\$	10,853.56
	BF426291	\$	24,410.90
	BF426743	\$	8,150.64
	BF425635	\$	55,522.70
	BF425640	\$	21,825.82
	BF426762	\$	11,437.11
	BF422991	\$	62,693.39
	BF4558401	\$	10,539.60
	BF458407	\$	29,234.72
	BF458424	\$	1,350.00
	BF458438	\$	22,445.51
	BF458443	\$	24,545.86
	BF458461	\$	47,026.07
4TH PERIOD	BF426772	\$	18,430.81
	BF426779	\$	12,141.62
	BF426783	\$	36,906.04
	BF426788	\$	9,703.47
	BF466401	\$	18,929.00
	BF465918	\$	19,931.45
	BF458468	\$	23,694.40
	BF458450	\$	4,252.60
	BF458496	\$	2,100.00
	BF458508	\$	9,912.16
	BF458525	\$	7,018.76
01/12/11	A286856	\$	45,757.32
	A286863	\$	74,095.72
	A286867	\$	73,894.35
02/12/11	A286645	\$	122,148.88
05/12/11	A287007/8	\$	87,616.50
	A287014	\$	243,771.98
	A287021	\$	31,945.06
	A287063	\$	59,656.09
	A286986	\$	75,348.06
	A286982	\$	35,351.36
	A286995	\$	389,421.88
	A286991	\$	26,174.31

	A287043		\$ 9,913.24
06/12/11	A287111		\$ 80,676.11
	A287107		\$ 45,404.87
08/12/11	A287709		\$ 44,613.10
	A287194		\$ 11,384.95
14/12/11	A287427		\$ 144,491.37
	A287432		\$ 25,686.43
16/12/11	A287508		\$ 43,257.26
	A287502		\$ 46,229.05
	A287519		\$ 399,463.16
	A287513		\$ 52,070.00
21/12/11	A287678		\$ 13,821.31
22/12/11	A289724/5		\$ 60,107.12
	A289720		\$ 25,889.37
	A289729		\$ 42,022.25
28/12/11	A289828		\$ 4,150.00
	A289824		\$ 45,612.36
29/12/11	A289878		\$ 8,093.00
1ST PERIOD	BF466424		\$ 32,015.56
	BF466420		\$ 37,527.86
	BF465942		\$ 113,320.44
	BF466449		\$ 21,151.24
	BF458528		\$ 69,340.78
	BF458843		\$ 1,350.00
	BF458553		\$ 2,250.00
	BF458572		\$ 32,774.98
	BF458577		\$ 2,350.00
	BF458593		\$ 34,567.45
2ND PERIOD	BF458802		\$ 22,127.96
	BF458814		\$ 7,307.47
	BF458822		\$ 4,513.73
	BF458831		\$ 51,244.47
	BF466459		\$ 48,421.68
	BF465959		\$ 33,053.59
	BF465963		\$ 23,779.34
	BF466467		\$ 36,562.42
	BF466480		\$ 8,033.57

	BF465986		\$	7,541.38
3RD PERIOD	BF466610		\$	3,250.00
	BF466497		\$	13,183.75
	BF466623		\$	108,798.19
	BF466846		\$	25,413.35
	BF458843		\$	4,768.00
	BF458856		\$	35,881.35
	BF458868		\$	7,854.82
	BF458882		\$	93,098.97
	BF458896		\$	10,300.00
	BF459108		\$	99,672.95
	BF459121		\$	22,202.64
4TH PERIOD	BF459134		\$	32,584.99
	BF459146		\$	14,669.91
	BF459160		\$	32,159.09
	BF459174		\$	8,902.64
	BF466864		\$	36,798.73
	BF485706		\$	5,176.83
03/01/12	A290001		\$	750.00
04/01/12	A290028		\$	96,967.31
	A290035		\$	15,138.46
05/01/12	A29009/1		\$	53,283.98
	A290086		\$	24,003.19
09/01/12	A290283/4		\$	4,100.00
	A290265		\$	70,519.58
10/01/12	A290329		\$	71,346.03
13/01/2012	A290499		\$	6,300.00
	A290494		\$	27,018.87
	A290501		\$	4,000.00
18/01/2012	A290687		\$	198,642.44
	A290680		\$	19,070.97
20/01/2012	A290885		\$	48,271.92
	A290880		\$	90,450.62
	A290875		\$	27,976.00
	A290905		\$	28,923.12
23/01/2012	A290943		\$	29,570.44
	A290940		\$	35,000.00

25/01/2012	A291095		\$	67,790.71
26/01/2012	A291110/1		\$	58,157.03
	A291112		\$	48,720.86
	A291116		\$	3,023.52
27/01/2012	A291194		\$	34,562.98
	A291185		\$	64,945.59
1ST PERIOD	BF466651		\$	18,784.21
	BF485730		\$	1,500.00
	BF485739		\$	19,965.81
	BF485750		\$	4,950.00
	BF485754		\$	46,498.07
	BF486103		\$	23,300.63
	BF486110		\$	250.00
	BF466696		\$	3,250.00
	BF485758		\$	21,324.06
	BF455765		\$	37,566.89
	BF035888		\$	9,404.63
	BF035569		\$	1,250.00
	BF459200		\$	4,944.13
	BF459187		\$	22,840.62
	BF035556		\$	34,636.34
2ND PERIOD	BF459401		\$	13,253.18
	BF459412		\$	11,841.14
	BF459424		\$	11,416.91
	BF459435		\$	34,633.91
	BF486153		\$	19,225.83
	BF486137		\$	5,032.13
	BF486167		\$	9,100.95
	BF487106		\$	28,708.35
	BF487114		\$	26,439.20
3RD PERIOD	BF487308		\$	9,026.98
	BF487124		\$	4,728.93
	BF487131		\$	48,566.98
	BF487331		\$	9,806.19
	BF487338		\$	49,288.78
	BF459449		\$	14,243.46
	BF459461		\$	9,794.10



	BF459473		\$	2,000.00
	BF459485		\$	12,534.43
	BF459996		\$	21,068.10
4TH PERIOD	BF5027112		\$	28,930.13
	BF502725		\$	65,504.46
	BF502738		\$	101,479.28
	BF502750		\$	23,837.78
	BF502762		\$	6,130.29
	BF502774		\$	10,945.40
	BF487387		\$	26,077.84
	BF487157		\$	7,103.24
	BF487367		\$	4,624.88
	BF487371		\$	20,440.35
	BF487169		\$	76,445.05
01/02/12	A291408		\$	13,583.11
	A291412		\$	4,200.00
	A291411		\$	47,699.53
02/02/12	A291473		\$	131,959.40
03/02/12	A291529		\$	12,457.05
06/02/12	A291598/9		\$	49,058.36
	A294598/9		\$	2,000.00
	A291593/4		\$	104,698.07
	A291587		\$	67,852.51
	A291589		\$	118,944.02
	A298189		\$	7,200.00
07/02/12	A291665		\$	24,734.96
	A291665		\$	2,000.00
10/02/12	A291837		\$	87,477.08
	A291841		\$	10,000.00
13/02/12	A291920		\$	53,599.96
14/02/12	A291982		\$	187,189.93
	A291985		\$	10,000.00
15/02/12	A292016		\$	29,100.52
	A292020		\$	7,000.00
	A292051		\$	26,280.42
	A292026		\$	21,254.36
	A292044		\$	40,631.06

	A292029		\$	4,400.00
22/02/12	A292207		\$	72,417.58
	A292203		\$	29,632.24
	A292215		\$	23,904.75
	A292211		\$	19,415.88
	A292186		\$	10,667.53
	A292219		\$	81,504.08
24/02/12	A292342		\$	40,013.41
	A292346		\$	15,630.43
28/02/12	A292446		\$	59,134.85
	A292447		\$	188,823.37
	A292451		\$	3,000.00
	A292410		\$	46,086.44
29/02/12	A292512		\$	76,558.56
	A292517		\$	8,000.00
1ST PERIOD	A549403		\$	23,645.05
	A549409		\$	15,408.56
	A549601		\$	4,500.00
	A549416		\$	21,115.52
	A549623		\$	33,747.26
	A502786		\$	7,867.90
	A502799		\$	72,023.60
	A503011		\$	75,422.68
2ND PERIOD	BF503027		\$	63,929.02
	BF503038		\$	19,481.98
	BF503051		\$	10,098.61
	BF503063		\$	106,542.83
	BF503075		\$	32,870.75
	BF503087		\$	90,453.34
	BF549642		\$	29,087.54
	BF549655		\$	3,750.00
	BF549461		\$	49,264.75
	BF549670		\$	16,460.74
	BF549665		\$	29,923.14
3RD PERIOD	BF503100		\$	151,007.43
	BF503311		\$	80,800.83
	BF503325		\$	1,850.00

	BF503336		\$	24,403.42
	BF550202		\$	37,222.71
	BF549485		\$	15,916.25
	BF550211		\$	22,913.44
	BF550226		\$	20,562.57
	BF550230		\$	18,710.59
	BF550243		\$	9,612.68
4TH PERIOD	BF503350		\$	18,090.20
	BF550256		\$	24,936.49
	BF550423		\$	19,161.90
	BF550432		\$	11,168.76
01/03/12	A292611		\$	35,974.45
05/03/12	A292702		\$	2,000.00
	A292699		\$	69,735.75
08/03/12	A292869		\$	25,915.12
	A292876		\$	50,578.70
	A292874		\$	7,000.00
	A292882		\$	82,841.61
	A292888		\$	87,533.14
	A292883		\$	1,880.00
	A292893		\$	7,000.00
09/03/12	A292961		\$	88,647.78
	A292948		\$	15,022.00
12/03/12	A293011		\$	60,224.57
13/03/12	A293085		\$	42,344.84
15/03/12	A293237		\$	5,666.13
	A293259		\$	20,703.42
	A293241		\$	26,886.38
	A293248		\$	40,048.70
	A293242		\$	1,080.00
	A293249		\$	4,000.00
	A293264		\$	4,000.00
19/03/12	A293417		\$	4,350.00
	A293417		\$	4,880.00
	A293406		\$	141,520.28
	A293400		\$	205,991.63
	A293402		\$	2,000.00

	A293409		\$	6,000.00
20/03/12	A293420		\$	5,000.00
	A293429		\$	68,437.74
	A293424		\$	2,000.00
23/03/12	A293655		\$	1,440.00
	A293660		\$	75,231.42
	A293670		\$	100,055.75
	A293682		\$	78,326.15
26/03/12	A293755		\$	1,350.00
	A293734		\$	26,341.08
	A293733		\$	28,457.30
	A293732		\$	4,120.00
27/03/12	A293787/8		\$	67,989.65
	A293770		\$	1,940.00
28/03/12	A293841/2		\$	49,831.19
29/03/12	A293950/1		\$	86,445.26
	A293946		\$	2,000.00
1ST PERIOD	BF503385		\$	52,211.27
	BF503398		\$	19,195.01
	BF503710		\$	27,544.50
	BF503723		\$	21,388.66
	BF503735		\$	8,669.70
	BF503746		\$	58,889.31
	BF503758		\$	14,780.20
	BF550444		\$	13,331.37
	BF550454		\$	39,497.92
	BF550286		\$	16,620.74
	BF587005		\$	11,771.68
	BF550463		\$	12,250.00
	BF503362		\$	17,017.00
	BF503373		\$	14,889.99
2ND PERIOD	BF503770		\$	28,378.84
	BF503783		\$	19,733.20
	BF503795		\$	56,205.17
	BF584707		\$	18,647.74
	BF503719		\$	21,667.31
	BF550471		\$	2,725.25

	BF587026		\$	18,094.75
	BF587502		\$	6,190.00
	BF587515		\$	3,500.00
	BF587525		\$	32,254.54
3RD PERIOD	BF584733		\$	18,349.09
	BF584748		\$	11,952.20
	BF587548		\$	3,374.64
	BF587453		\$	88,711.26
	BF587553		\$	20,542.83
	BF587072		\$	15,186.99
	BF587063		\$	41,572.25
	BF587566		\$	9,703.71
4TH PERIOD	BF600101		\$	16,864.69
	BF600105		\$	14,354.29
	BF600129		\$	8,428.98
	BF600301		\$	18,772.79
	BF584762		\$	10,933.20
	BF584774		\$	26,522.58
	BF584785		\$	23,451.09
	BF585012		\$	72,519.80
	BF585024		\$	8,360.01
	BF587579		\$	31,646.43
	BF587584		\$	73,128.98
	BF584798		\$	2,960.00
02/04/12	A294064		\$	4,600.00
	A294069/70		\$	144,304.54
05/04/12	A294245/6		\$	33,234.67
	A294205/6		\$	45,063.38
	A294243		\$	1,760.00
11/04/12	A294377		\$	8,000.00
	A294371/2		\$	71,643.47
12/04/12	A294398/9		\$	64,443.46
	A294383		\$	1,000.00
	A294391		\$	21,168.13
17/04/12	A294554		\$	72,451.40
	A294556		\$	1,000.00
	A294557		\$	37,968.13

	A294562		\$	2,880.00
	A294570		\$	25,629.15
	A294575		\$	6,140.39
	A294584/5		\$	96,996.84
	A294586		\$	24,000.00
	A294594		\$	9,632.57
	A294612		\$	4,250.00
18/04/12	A294638		\$	35,321.87
	A294639		\$	4,000.00
20/04/12	A294761		\$	17,179.63
	A294728		\$	75,749.61
	A294730		\$	5,760.00
24/04/12	A294854		\$	270,647.98
	A294849		\$	1,280.00
	A294842		\$	36,299.30
25/04/12	A294929		\$	10,400.00
	A294975		\$	18,334.91
	A294981		\$	3,200.00
26/04/12	A295027		\$	750.00
	A295008		\$	85,481.79
	A295031		\$	1,100.00
	A295036		\$	18,998.19
27/04/12	A298074		\$	67,599.07
	A295038		\$	1,000.00
	A295039		\$	5,628.13
	A295052		\$	3,800.00
	A295077		\$	7,975.00
	A295057		\$	32,148.72
30/04/12	A295149		\$	850.00
	A295146		\$	4,865.14
	A295144		\$	5,880.00
1ST PERIOD	BF585037		\$	17,649.07
	BF585050		\$	73,176.77
	BF585064		\$	22,568.27
	BF585077		\$	15,733.64
	BF585092		\$	7,965.22
	BF585202		\$	31,077.71

	BF585216		\$	20,588.90
	BF585226		\$	87,445.10
	BF600307		\$	21,353.20
	BF600312		\$	23,339.73
	BF600159		\$	4,100.00
	BF600167		\$	102,630.91
	BF600174		\$	17,179.18
2ND PERIOD	BF585244		\$	2,831.52
	BF585257		\$	50,144.87
	BF585269		\$	22,879.53
	BF585281		\$	18,036.19
	BF600183		\$	5,250.00
	BF600196		\$	10,978.06
	BF600362		\$	18,591.25
	BF600383		\$	26,105.99
	BF609416		\$	3,000.00
3RD PERIOD	BF608101		\$	9,528.00
	BF608112		\$	20,658.54
	BF608135		\$	6,580.00
	BF608154		\$	23,529.29
	BF608162		\$	36,135.08
	BF585290		\$	137,493.69
	BF585604		\$	5,291.36
	BF585613		\$	25,809.67
	BF585630		\$	95,323.50
	BF585639		\$	16,483.99
	BF585651		\$	500.00
4TH PERIOD	BF609486		\$	19,230.60
	BF609494		\$	1,750.00
	BF585663		\$	51,096.43
	BF585674		\$	8,656.85
	BF585686		\$	250.00
	BF609462		\$	3,100.00
	BF609748		\$	2,100.00
01/05/12	A295209		\$	250.00
	A295195		\$	13,473.62
	A295223		\$	3,700.00

	A295218		\$ 4,800.00
02/05/12	A295273		\$ 6,120.00
	A295272		\$ 17,909.84
03/05/12	A295342		\$ 2,080.00
	A295344		\$ 29,871.65
	A295398		\$ 57,490.44
04/05/12	A295451		\$ 41,629.21
07/05/12	A295492		\$ 1,750.00
	A295496		\$ 3,000.00
	A295501		\$ 15,920.55
	A295502		\$ 9,030.55
08/05/12	A295571/2		\$ 11,631.60
09/05/12	A295636		\$ 37,823.59
10/05/12	A295685		\$ 20,638.34
	A295681		\$ 8,000.00
14/05/12	AA295826		\$ 2,500.00
17/05/12	A296040		\$ 46,740.95
	A296040		\$ 12,000.00
	A296048		\$ 31,070.94
	A296051		\$ 800.00
	A296055		\$ 20,022.16
	A296018		\$ 10,000.00
	A296022		\$ 17,198.33
18/05/12	A296120		\$ 126,856.08
21/05/12	A296173		\$ 4,600.00
23/05/12			\$ 15,436.00
24/05/12	A296332		\$ 2,250.00
	A296319		\$ 79,321.29
	A296312		\$ 3,480.00
	A296374		\$ 3,600.00
	A296379		\$ 19,841.28
25/05/12	A296410		\$ 35,343.90
	A296401		\$ 58,488.01
	A296408		\$ 10,000.00
	A296397		\$ 13,240.00
29/05/12	A296579		\$ 3,200.00
	A296580		\$ 27,427.91



31/05/12			\$	9,300.00
1ST PERIOD	BF585901		\$	13,674.83
	BF585910		\$	30,023.12
	BF585926		\$	86,368.64
	BF585934		\$	23,816.15
	BF608903		\$	47,061.68
	BF608920		\$	750.00
	BF608938		\$	30,229.35
	BF608960		\$	23,875.88
2ND PERIOD	BF608851		\$	19,214.36
	BF608854		\$	12,026.29
	BF608856		\$	14,602.42
	BF608861		\$	2,000.00
	BF608889		\$	2,844.62
	BF608881		\$	2,300.00
	BF585947		\$	83,483.34
	BF585959		\$	2,100.00
	BF585975		\$	9,934.70
	BF585981		\$	1,566.40
3RD PERIOD	BF609000		\$	30,224.13
	BF660120		\$	3,756.56
	BF660124		\$	7,639.96
	BF660410		\$	23,475.03
	BF660701		\$	9,970.00
	BF660706		\$	3,200.00
	BF660726		\$	5,000.00
	BF585998		\$	34,226.60
	BF586009		\$	32,091.48
	BF586025		\$	9,220.05
	BF586040		\$	16,789.64
	BF586055		\$	10,344.15
	BF586074		\$	1,750.00
	BF586087		\$	22,992.95
4TH PERIOD	BF660142		\$	18,002.49
	BF660451		\$	40,581.65
	BF660464		\$	2,950.00
	BF660472		\$	5,850.00

	BF660482		\$	11,784.00
	BF586093		\$	23,994.03
	BF593302		\$	55,590.54
	BF593316		\$	29,762.10
	BF593331		\$	25,293.22
	BF593342		\$	6,781.41
01/06/12	A296713		\$	500.00
	A296728		\$	14,171.88
	A296714		\$	1,250.00
04/06/12	A296788		\$	17,458.16
	A296817		\$	20,341.83
	A296786		\$	4,000.00
	A296815		\$	6,000.00
05/06/12	A296864		\$	21,369.82
	A296864		\$	8,500.00
06/06/12	A296919		\$	36,033.83
	A296905		\$	51,555.93
	A296945		\$	6,872.37
	A596946		\$	10,500.00
08/06/12	A296977		\$	6,665.02
14/06/12	A297162		\$	37,408.73
	A297163		\$	8,150.00
	A297162		\$	4,000.00
15/06/12	A297217		\$	350.00
21/06/12	A297423		\$	76,130.64
	A397423		\$	2,640.00
	A297423		\$	40,577.34
	A297424/5		\$	36,306.76
	A297424/5		\$	1,000.00
22/06/12	A297433/4		\$	64,371.58
27/06/12	A297659/60		\$	106,504.82
	A297665/6		\$	46,239.38
	A297665/6		\$	8,420.00
29/06/12	A297826/7		\$	32,837.96
	A297835		\$	75,388.89
	A297835		\$	7,400.00
	A297826/7		\$	2,250.00

	A297825		\$ 2,160.00
	A297825		\$ 46,152.86
1ST PERIOD	BF593351		\$ 10,410.40
	BF593370		\$ 54,101.95
	BF593385		\$ 11,725.30
	BF593396		\$ 17,785.09
	BF593507		\$ 35,547.75
	BF593521		\$ 6,452.78
	BF593531		\$ 8,842.50
	BF660173		\$ 20,913.54
	BF660159		\$ 28,815.12
	BF660164		\$ 13,489.82
	BF660183		\$ 24,379.62
	BF660154		\$ 15,847.67
2ND Period	BF593540		\$ 13,397.05
	BF593560		\$ 13,228.00
	BF593567		\$ 13,140.09
	BF593585		\$ 8,862.50
	BF593595		\$ 27,621.37
	BF593920		\$ 7,312.88
	BF660772		\$ 17,635.34
	BF660195		\$ 8,995.16
	BF661611		\$ 21,366.56
	BF661619		\$ 14,001.63
	BF660798		\$ 11,282.69
3rd Period	BF593930		\$ 22,912.72
	BF593946		\$ 57,706.16
	BF593957		\$ 13,759.00
	BF593970		\$ 20,622.42
	BF593980		\$ 15,400.72
	BF660909		\$ 5,100.00
	BF661914		\$ 22,013.00
	BF661631		\$ 5,976.00
	BF661653		\$ 12,553.00
4th Period	BF661951		\$ 2,950.00
	BF661668		\$ 6,250.00
	BF661677		\$ 25,048.14

30/06/12	IDA	DR 7/1/FN3/4	\$	2,120.00
04/07/12	BF297993		\$	250.00
05/07/12	A298047		\$	5,000.00
	A298047		\$	27,862.67
	A298043/4		\$	49,592.38
	A298043/4		\$	2,000.00
	A298048/9		\$	4,800.00
	A298048/9		\$	47,382.33
	A298045		\$	4,360.00
	A298045		\$	111,646.80
	A298050/1		\$	103,148.46
	A298077		\$	4,250.00
	A298076		\$	17,883.00
	A298081		\$	100.00
06/07/12	A298151/2		\$	12,452.59
	A298151/2		\$	4,000.00
09/07/12	A298212/3		\$	2,000.00
	A298212/3		\$	44,351.36
	A298211		\$	12,000.00
	A298211		\$	59,632.65
11/07/12	A298304		\$	61,528.35
	A298304		\$	1,500.00
	A298336		\$	77,193.44
17/07/12	A298518		\$	19,477.77
	A298516		\$	250.00
19/07/12	A298601/2		\$	6,400.00
	A298600		\$	1,000.00
	A298601/2		\$	119,895.76
	A298600		\$	28,821.78
20/07/12	A298625/6		\$	25,480.00
	A298625/6		\$	56,870.07
	A298627/8		\$	2,000.00
	A298627/8		\$	59,498.01
23/07/12			\$	89,572.89
24/07/12	A298738/9		\$	2,000.00
	A298738/9		\$	54,653.27
	A298715		\$	8,000.00

	A298715		\$	16,412.17
25/07/12	A298773		\$	17,448.94
	A298773		\$	800.00
	A298774/5		\$	11,040.00
	A298774/5		\$	20,029.61
	A298817/8		\$	35,460.00
	A298817/8		\$	5,000.00
26/07/12	A298877		\$	43,280.52
	A298858		\$	7,720.10
27/07/12	A298903/4		\$	21,693.10
	A298903/4		\$	1,840.00
30/07/12	A298973/4		\$	42,633.21
	A298971/2		\$	1,500.00
	A298971/2		\$	101,583.52
1ST PERIOD	BF635156		\$	22,324.28
	BF661692		\$	6,600.00
	BF661996		\$	21,453.12
	BF661987		\$	1,982.74
	BF701612		\$	19,952.27
	BF701642		\$	3,100.00
	BF593989		\$	41,844.44
	BF635106		\$	41,339.12
	BF635137		\$	14,857.55
	BF635125		\$	29,146.80
3RD PERIOD	BF635463		\$	51,751.61
	BF635479		\$	4,100.00
	BF635492		\$	24,950.00
	BF635808		\$	26,671.81
	BF635827		\$	27,476.54
	BF702024		\$	11,374.89
	BF702226		\$	12,909.00
	BF702231		\$	6,395.87
	BF702059		\$	6,239.62
	BF702239		\$	4,100.00
	BF702068		\$	10,050.00
	BF702075		\$	1,000.00
2ND PERIOD	BF635197		\$	34,486.86

	BF635408		\$	32,392.39
	BF635428		\$	2,350.00
	BF635443		\$	4,000.00
	BF701647		\$	56,381.00
	BF701660		\$	2,750.00
	BF701682		\$	4,450.00
	BF701677		\$	14,430.20
	BF702001		\$	4,500.00
	BF635167		\$	12,078.00
	BF635193		\$	15,203.36
4TH PERIOD	BF702819		\$	36,292.56
	BF702827		\$	10,841.19
	BF702807		\$	11,431.43
	BF702287		\$	3,950.00
	BF702280		\$	12,696.39
	BF702265		\$	10,860.00
	BF635843		\$	37,262.58
	BF635861		\$	2,919.13
	BF635879		\$	12,000.00
	BF635891		\$	34,927.36
	BF697704		\$	30,797.78
	BF697718		\$	8,331.86
	BF697731		\$	9,052.38
	BF697749		\$	153,497.33
	BF697765		\$	81,016.19
02/08/12	A299139/40		\$	106,405.52
	A299139/40		\$	600.00
	A299133/4		\$	14,660.00
	A299133/4		\$	71,498.18
06/08/12	A299192		\$	19,058.65
07/08/12			\$	12,809.78
08/08/12	A299305/6		\$	57,140.39
	A299305/6		\$	2,500.00
	A299278		\$	750.00
	A299273		\$	250.00
	A299269		\$	184,687.62
	A299319		\$	21,998.95

	A299320		\$	60,007.16
	A299320		\$	4,600.00
09/08/12	A299327		\$	750.00
	A299349		\$	2,364.61
	A299340		\$	17,350.00
10/08/12	A299382		\$	10,677.01
	A299394		\$	35,547.44
15/08/12	A299440		\$	14,758.98
16/08/12	A299530/1		\$	12,175.08
	A299530/1		\$	3,080.00
	A299510		\$	19,134.87
21/08/12			\$	142,622.33
22/08/12	A301701		\$	16,706.90
24/08/12	A301807		\$	54,592.61
	A301808		\$	10,662.75
28/08/12	A301904/5		\$	2,000.00
	A301904/5		\$	53,573.84
30/08/12	A301979		\$	1,000.00
	A302011		\$	2,000.00
4TH PERIOD	BF698447		\$	10,947.59
	BF698465		\$	102,042.14
	BF698478		\$	2,000.00
	BF698488		\$	14,183.09
	BF698499		\$	41,570.43
	BF748847		\$	3,500.00
	BF748852		\$	37,092.48
	BF749321		\$	3,750.00
	BF749324		\$	7,067.75
1ST PERIOD	BF702832		\$	8,410.75
	BF702917		\$	10,500.00
	BF702927		\$	6,950.00
	BF702931		\$	3,950.00
	BF697781		\$	23,302.50
	BF697791		\$	77,458.50
	BF697811		\$	6,560.79
	BF697828		\$	75,038.54
	BF698939		\$	4,900.00

2ND PERIOD	BF702886		\$	3,700.00
	BF702954		\$	8,350.00
	BF702959		\$	3,200.00
	BF702975		\$	3,850.00
	BF697840		\$	6,874.00
	BF697857		\$	3,100.00
	BF697864		\$	93,818.25
	BF697881		\$	42,332.34
	BF697891		\$	26,883.37
	BF698434		\$	88,153.16
	BF698409		\$	19,504.32
	BF698417		\$	33,791.11
3rd Period			\$	21,513.32
03/09/12	A302039/40		\$	37,140.83
	A302039/40		\$	2,520.00
	A302062/3		\$	7,240.00
	A302062/3		\$	7,895.60
	A302068		\$	500.00
04/09/12	A302100/1		\$	32,019.69
	A302100/1		\$	4,920.00
06/09/12			\$	71,569.13
07/09/12	A302274		\$	182,001.43
	A302247		\$	39,976.85
	A302283/4		\$	17,352.57
	A302283/4		\$	6,600.00
12/09/12	A302465/6		\$	19,757.55
	A302468/9		\$	14,246.10
	A302465/6		\$	1,060.00
18/09/12	A302675		\$	5,500.00
	A302686		\$	33,922.70
	A302684/5		\$	24,535.40
	A302684/5		\$	2,240.00
	A302686		\$	2,000.00
	302701/2		\$	5,550.00
19/09/12	A302755/6		\$	2,000.00
	A302755/6		\$	4,800.00
21/09/12	A302872		\$	11,590.54



	A302859		\$	1,000.00
	A302858		\$	750.00
	A302856		\$	93,898.32
	A302856		\$	800.00
25/09/12	A302965		\$	2,000.00
	A302965		\$	34,023.99
	A302960		\$	11,787.36
	A302960		\$	6,000.00
	A302969		\$	1,500.00
	A302969		\$	40,695.89
	A302979		\$	16,253.90
	A302976/7		\$	32,389.91
28/09/12			\$	290,232.17
1ST PERIOD	BF749348		\$	9,067.15
	BF749355		\$	3,600.00
	BF749360		\$	8,090.03
	BF698651		\$	29,019.14
	BF749904		\$	21,523.25
	BF749907		\$	4,600.00
	BF749914		\$	3,750.00
	BF698619		\$	44,070.05
	BF698633		\$	16,842.78
2ND PERIOD	BF698667		\$	30,046.51
	BF698679		\$	16,983.70
	BF698689		\$	23,606.66
	BF721706		\$	115,974.06
	BF721728		\$	17,858.35
	BF721743		\$	34,786.59
	BF749981		\$	24,680.87
	BF749378		\$	2,500.00
	BF749373		\$	30,125.15
	BF749941		\$	3,500.00
	BF749950		\$	2,850.00
3RD PERIOD	BF721753		\$	22,649.42
	BF721765		\$	38,238.19
	BF721780		\$	60,794.91
	BF721792		\$	36,557.57

4TH PERIOD	BF722106		\$ 42,336.60
	BF749389		\$ 8,529.00
	BF749994		\$ 13,775.51
	BF781718		\$ 6,271.88
	BF781758		\$ 2,750.00
	BF781729		\$ 6,750.00
	BF722121		\$ 16,366.59
	BF722132		\$ 20,290.79
	BF722242		\$ 84,365.17
	BF722254		\$ 13,147.00
	BF722268		\$ 7,132.72
	BF722148		\$ 4,900.00
	BF782036		\$ 5,350.00
	BF782018		\$ 8,209.97
	BF782026		\$ 4,500.00
	BF781780		\$ 24,412.00
	BF722164		\$ 12,460.60
	BF722184		\$ 18,520.04
BF722206		\$ 4,314.00	
BF722220		\$ 17,030.36	
		<b>TOTAL</b>	<b>\$ 29,120,982.52</b>

<b>DATE</b>	<b>VR. NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
16/11/11	37	Metropolitan Book Supplies	\$ 250.00
31/12/11	IDA	To Credit 07/01/FN3/04	\$ 1,916,419.34
28/02/12	IDA	To Credit 04/01/FN3/001	\$ 6,952,338.82
31/03/12	73	Precision Power	\$ 9,500.00
	74	Peter James	\$ 3,921.36
30/04/12	199	Caribbean Freight Logistics	\$ 15,000.00
	200	Thermoplast Limited	\$ 6,057.25
	201	Thermoplast Limited	\$ 6,382.69
	202	Thermoplast Limited	\$ 4,715.05
	203	Thermoplast Limited	\$ 10,877.73
	204	Thermoplast Limited	\$ 4,701.57
	205	Thermoplast Limited	\$ 8,018.20
	206	Solo Beverages	\$ 34,295.21
	IDA	To CR 04/01/FN3/001	\$ 5,037,248.67
31/05/12	196	Vision Ventures Limited	\$ 40,600.17
	IDA	To CR 04/01/FN3/001	\$ 231,633.49
31/08/12	IDA	TO CR 04/01/FN3/001	\$ 256,741.05
30/09/12	IDA	To Credit 07/01/FN3/04	\$ 440,928.05
<b>TOTAL</b>			<b>\$ (14,979,628.65)</b>

**Reconciliation Statement for the year ended 2012 September 30**

**111 - Treasury Deposits  
244 - Custom Brokers' Board**

	\$	¢
Department's Balance as at 2011 October 01	\$	754,120.28
ADD: Department's Receipts 2011/10/01-2012/09/30	\$	145,300.00
DEDUCT: Department's Payments 2011/10/01-2012-09/30	\$	<u>(199,138.20)</u>
Department's Balance as at 2012 September 30	\$	700,282.08
Discrepancies	\$	(2,000.00)
Comptroller's Balance as at 2012 September 30	\$	<u><u>698,282.08</u></u>

**CERTIFICATE**

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

MINUS	02/06/11- Voucher 36-40 were miscalculated as \$14002.04 on Treasury Card. Correct Amount \$12002.04	\$2,000.00
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<b>DATE</b>	<b>RECEIPT NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
07/02/12	A291624	Brokers Board Daily Deposits	\$ 23,700.00
30/04/12	A295111	"	\$ 13,100.00
09/05/12	A295641	"	\$ 20,900.00
09/05/12	A295642	"	\$ 11,100.00
17/05/12	A296047	"	\$ 17,800.00
18/05/12	A296122	"	\$ 12,600.00
18/05/12	A296123	"	\$ 9,500.00
24/05/12	A296373	"	\$ 14,100.00
30/07/12	A299021	"	\$ 15,000.00
06/08/12	A299216	"	\$ 7,500.00
<b>TOTAL</b>			<b>\$ 145,300.00</b>

<b>DATE</b>	<b>VR. NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
4/11/2011	1	Camille Newton	\$ 5,740.37
	2	Tabetta Carrington	\$ 3,826.91
	3	NIS	\$ 819.00
	4	TSTT	\$ 474.25
	5	Ancafi Printers	\$ 1,712.35
	6	Busy Business	\$ 1,063.75
29/11/11	7	Camille Newton	\$ 5,740.37
	8	Tabetta Carrington	\$ 3,826.91
	9	NIS	\$ 655.20
	10	TSTT	\$ 540.07
6/1/2012	11	Camille Newton	\$ 5,740.37
	12	Tabetta Carrington	\$ 3,826.91
	13	NIS	\$ 655.20
	14	Ancafi Printers	\$ 1,173.00
	15	TSTT	\$ 786.26
26/01/12	16	Camille Newton	\$ 5,740.37
	17	Tabetta Carrington	\$ 3,826.91
	18	NIS	\$ 819.00
	19	Ancafi Printers	\$ 3,059.00
	20	TSTT	\$ 939.37
29/02/12	21	Camille Newton	\$ 5,740.37
	22	Tabetta Carrington	\$ 3,826.91
	23	NIS	\$ 691.60
	24	TSTT	\$ 706.77
	25	Ancafi Printers	\$ 1,679.00
	26	The Docucentre Ltd	\$ 6,518.20
28/03/12	27	Camille Newton	\$ 5,740.37
	28	Tabetta Carrington	\$ 3,826.91
	29	NIS	\$ 691.60
	30	Busy Business	\$ 1,391.50
18/04/12	31	The Docucentre Ltd	\$ 16,560.00
	32	TSTT	\$ 804.76
30/04/12	33	Camille Newton	\$ 5,740.37
	34	Tabetta Carrington	\$ 3,826.91
	35	NIS	\$ 819.00
	36	TSTT	\$ 805.37
	37	Ancafi Printers	\$ 1,897.50
4/6/2012	38	Camille Newton	\$ 5,740.37
	39	Tabetta Carrington	\$ 3,826.91
	40	NIS	\$ 691.60
	41	TSTT	\$ 659.63
18/06/12	42	The Docucentre Ltd	\$ 13,340.00
<b>DATE</b>	<b>VR. NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
3/7/2012	43	Camille Newton	\$ 5,740.37

	44	Tabetta Carrington	\$	3,826.91
	45	NIS	\$	691.60
	46	TSTT	\$	785.15
2/8/2012	47	Camille Newton	\$	5,740.37
	48	Tabetta Carrington	\$	3,826.91
	49	NIS	\$	864.50
	50	TSTT	\$	926.41
	51	Ancafi Printers	\$	575.00
4/9/2012	52	Camille Newton	\$	5,740.37
	53	Tabetta Carrington	\$	3,826.91
	54	NIS	\$	691.60
	55	The Docucentre Ltd	\$	10,212.00
27/09/12	56	Camille Newton	\$	5,740.37
	57	Tabetta Carrington	\$	3,826.91
	58	NIS	\$	691.60
	59	TSTT	\$	940.00
	60	Ammar Samaroo	\$	4,000.00
	61	Ralph Newton	\$	4,000.00
<b>TOTAL</b>			<b>\$</b>	<b>199,138.20</b>

**Reconciliation Statement for financial year ended 2012 September 30**

<b>Head Sub Head</b>	<b>111- Treasury Deposits 257- Undrawn Wages</b>		<b>\$      ¢</b>
Department's Balance as at 2011 October 01 :		\$	27,008.74
ADD : Department's Receipts 2011/10/01-2012/09/30 :		\$	-
DEDUCT : Department's Payment's 2011/10/01-2012/09/30 :		\$	-
Department's Balance as at 2012 September 30 :		\$	27,008.74
Plus or Minus Discrepancies :		\$	-
Comptroller's Balance as at 2012 September 30		<u>\$</u>	<u>27,008.74</u>

**CERTIFICATE**

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



**Reconciliation Statement for the year ended 2012 September 30**

**Head :111 - Treasury Deposits**

**Sub-Head : 316 - Welfare Fund**

	\$	¢
Department's Balance as at 2011 October 01 :	\$	2,689,496.75
ADD : Department's Receipts 2011/10/01-2012/09/30 :	\$	2,702,274.50
DEDUCT : Department's Payment's 2011/10/01-2012/09/30 :	<u>\$</u>	<u>(3,396,336.42)</u>
Department's Balance as at 2012 September 30 :	\$	1,995,434.83
Discrepancies :		-
Comptroller's Balance as at 2012 September 30	<u><u>\$</u></u>	<u><u>1,995,434.83</u></u>

**CERTIFICATE**

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

DATE	RECEIPT NO.	PARTICULARS	AMOUNT
28/10/11	A288446/7		\$ 20,750.00
02/11/11	A288736		\$ 2,120.00
15/11/11	A289142		\$ 20,915.00
16/11/11	A289273		\$ 28,500.00
1st Period	BF425359		\$ 2,000.00
05/12/11			\$ 146,400.00
16/12/11			\$ 137,750.00
22/12/11			\$ 39,000.00
31/12/11		THA	\$ 5,500.00
04/01/12			\$ 137,500.00
13/01/12			\$ 38,150.00
18/01/12			\$ 12,500.00
27/01/12			\$ 13,000.00
06/02/12	A291593/4		\$ 145,900.00
06/02/12	A292516		\$ 4,750.00
07/02/12	A291665		\$ 5,500.00
15/02/12	A292016		\$ 265,500.00
22/02/12	A292215		\$ 182,750.00
24/02/12	A292347		\$ 1,500.00
27/02/12	BF550426		\$ 12,500.00
08/03/12	A292886		\$ 115,750.00
13/03/12	A293088		\$ 14,650.00
15/03/12	A293237		\$ 500.00
20/03/12	A293420		\$ 2,500.00
23/03/12	A293676		\$ 2,400.00
26/03/12	A293734		\$ 2,000.00
28/03/12	A293840		\$ 2,500.00
05/04/12	A294273		\$ 30,500.00
12/04/12	A294383		\$ 3,250.00
17/04/12	A294550		\$ 38,000.00
	A294594		\$ 2,250.00
20/04/12	A294761		\$ 5,900.00
26/04/12	A295027		\$ 1,500.00

27/04/12	A295074		\$	6,000.00
	A295038		\$	750.00
	A295039		\$	2,250.00
	A295077		\$	400.00
30/04/12	A295143		\$	16,600.00
		THA	\$	500.00
01/05/12	A295195		\$	1,000.00
08/05/12	A295566		\$	70,050.00
17/05/12	A296050		\$	4,900.00
25/05/12	A296398		\$	74,750.00
31/05/12		IDA - To Debit 07/02/JM1/01	\$	17,500.00
2nd Period			\$	40.00
3rd Period			\$	580.00
06/06/12	A296907		\$	19,425.00
21/06/12			\$	139,675.00
27/06/12			\$	14,300.00
1st Period			\$	210.00
2nd Period			\$	180.00
05/07/12	A298077		\$	1,000.00
	A298045		\$	29,287.50
	A298050/1		\$	37,900.00
20/07/12	A298627/8		\$	63,750.00
25/07/12	A298774/5		\$	5,500.00
	A298817/8		\$	19,000.00
31/07/12		THA	\$	18,500.00
1st Period			\$	1,060.00
2nd Period			\$	780.00
3rd Period			\$	80.00
4th Period			\$	1,320.00
02/08/12	A299139/40		\$	13,350.00
06/08/12	A299192		\$	2,000.00
15/08/12	A299440		\$	1,500.00
21/08/12	A299624/5		\$	83,750.00
22/08/12	A301701		\$	26,750.00
2nd Period			\$	80.00

3rd Period			\$	4,250.00
4th Period			\$	40.00
03/09/12			\$	38,700.00
06/09/12			\$	1,750.00
07/09/12			\$	373,750.00
12/09/12			\$	48,600.00
14/09/12			\$	1,000.00
18/09/12			\$	48,000.00
27/09/12			\$	1,512.00
28/09/12			\$	50,250.00
1st Period			\$	4,250.00
2nd Period			\$	2,440.00
3rd Period			\$	6,290.00
4th Period			\$	2,540.00
		<b>TOTAL</b>	\$	<b>2,702,274.50</b>

DATE	VR. NO.	PARTICULARS	AMOUNT
14.10.11	1	Hardeo Roodal	\$ 9,000.00
	2	Jan Smith	\$ 1,200.00
	3	Gliness mc Lean	\$ 1,488.50
	4	Linda Thomas	\$ 750.00
12.10.11	5	Hyatt Regency Trinidad Limited	\$ 140,077.50
	6	Prishantis oriental	\$ 6,000.00
	7	Central Properties Limited	\$ 9,000.00
	8	Shirdi Overseas Limited	\$ 25,500.00
	9	Shivanand maharaj	\$ 6,000.00
	10	Shiv Shakti Dance Group	\$ 4,500.00
	11	All Events Linghting Systems	\$ 4,500.00
	12	Selena Maharaj	\$ 1,200.00
02.11.11	13	Darius Mc Connie	\$ 2,500.00
	14	Johnny Q Sound Co	\$ 17,928.50
	15	DMR Screen Printers Limited	\$ 2,530.00
	16	Berment Caterers	\$ 11,137.75
	17	Oswald Gabriel	\$ 3,500.00
	18	M & A Nandus Co.	\$ 6,195.05
	19	Police Athletic Section	\$ 3,000.00
	20	Jennifer Wellington Charles	\$ 4,000.00
	21	Susan Hamlet	\$ 2,700.00
	22	Brimblers	\$ 5,000.00
	23	Eephaan Alves	\$ 2,000.00
	24	Chuckles Tinkerbelle & friends	\$ 8,455.00
	25	Prestige Holdings	\$ 2,000.00
22.11.11	26	Imperial Optical	\$ 2,445.75
	27	Umelta Chapman	\$ 300.00
	28	Hollis Maloney	\$ 20,915.00
05.12.11	29	A.Sooheo	\$ 514,593.93
	30	F. John	\$ 772,570.55
09.12.12	31	Sunil Baboolal	\$ 17,200.00
	32	Pearl Broron	\$ 24,000.00

33	William Achiva	\$	9,578.00
34	Andre Walker	\$	50,000.00
35	Hollis Maloney	\$	36,550.00
36	Lynette Sobers'	\$	1,800.00
37	Angela Monsague	\$	1,000.00
38	Micheal Duncan	\$	1,500.00
39	Harrison McMillian	\$	1,500.00
40	Derek John	\$	2,000.00
41	Miles Almamdez	\$	7,556.62
42	Arlene Greig	\$	12,400.00
43	Rovanel's Resort	\$	71,000.00
44	Kewanna Ali	\$	8,241.00
45	Bobby Indar	\$	6,000.00
46	San f'do City Corporation	\$	5,600.00
47	International caterers	\$	40,000.00
48	Prishasti oriental	\$	7,500.00
49	Stackhouse Co. Limited	\$	7,690.42
50	Burment Caterers	\$	46,747.50
51	Natasha Francios	\$	12,000.00
52	Angostura Limited	\$	16,622.48
53	Grandfest Limited	\$	12,000.00
54	Rene Ortz	\$	5,500.00
55	Johnny Q Sound Co	\$	770.50
56	Tabletop Unlimited	\$	7,385.88
57	Maria Samad	\$	11,676.00
58	Kingsley Brathwaite	\$	2,000.00
59	The Award Centre	\$	3,438.50
60	Daphne Billy	\$	3,500.00
61	Fitzgerald Daniel	\$	6,000.00
62	Ruanne Cabrales	\$	1,500.00
63	Marva Newton	\$	2,000.00
64	Angostura Limited	\$	7,200.00
65	Bernard Samad	\$	7,500.00

	66	Daphne Billy	\$	1,500.00
	67	Hyatt Regency Trinidad Limited	\$	270,077.50
	68	Hyatt Regency Trinidad Limited	\$	2,898.00
	69	Charles Davis	\$	4,000.00
	70	Roy C. Cape	\$	30,000.00
	71	Vincent Holt	\$	3,500.00
	72	Gold Point Entertainment	\$	14,000.00
	73	Kingsley Brathwaite	\$	4,000.00
	74	Dynamic Designs	\$	74,230.00
	75	Linda Menloi	\$	4,800.00
	76	MSI Sound Co.	\$	22,700.00
	77	Steffan Peters	\$	3,000.00
03.01.12	78	Courtney Nichols	\$	756.00
	79	Samuel Hopkins	\$	756.00
26.01.12	80	Micheal Garcia	\$	3,500.00
	81	Dynamic Designs	\$	23,960.00
	82	High Definition Audio & Video	\$	30,475.00
	83	Kimberly Sin Leong	\$	4,800.00
	84	Steffan Pierre	\$	2,100.00
	85	The Award Centre	\$	9,648.50
	86	Unit Trust Corporation	\$	219,000.00
	87	E360 Degrees	\$	16,387.50
	88	Ken Philmore	\$	4,000.00
	89	Ruanne Philmore	\$	2,000.00
	90	Natasha Francios	\$	2,625.00
	91	Kesli Prescod	\$	3,556.00
	92	Firaz Khan	\$	1,286.20
	93	Howie Richards	\$	2,000.00
18.04.12	94	Sabeeta Mahadeo	\$	5,000.00
	95	Sieraj Harrybachan	\$	55,334.29
	96	Angela Monsague	\$	16,005.51
	97	Nichole Blackman	\$	1,500.00
	98	Linda Thomas	\$	2,500.00

	99	Annette Davis	\$	10,773.41
	100	Lynette Sobers'	\$	2,400.00
25/06/12	101	Unit Trust Corporation	\$	5,000.00
	102	Hyatt Regency Trinidad Limited	\$	5,797.61
	103	Patricia Edwards	\$	5,000.00
	104	Lynette Sobers'	\$	1,200.00
17.07.12	105	Hyatt Regency Trinidad Limited	\$	279,518.00
	106	Shirley Sheppard	\$	70,657.60
	107	Gwendolyn Benjamin	\$	5,000.00
31.07.12	108	Paul Phillip	\$	5,000.00
	110	Daphne Billy	\$	9,500.00
	112	Crosby's Music Centre	\$	3,500.00
	113	Kasa Designs	\$	1,500.00
	114	Desiree Thompson	\$	2,500.00
	115	Noel Saldenha	\$	1,500.00
	116	Dynamic sounds	\$	4,000.00
	117	Ujamaa Ambatana Performing and Co.	\$	3,000.00
	118	Dunette Thomas	\$	4,500.00
	119	Lester Salandy	\$	1,500.00
	120	Kurtis Gross	\$	1,500.00
	121	Natasha Francios	\$	3,000.00
	122	Singh's Liquor Mart	\$	2,791.87
03.09.12	123	Guess Mc Clean	\$	1,968.00
	124	Nioami Gronery	\$	1,700.00
	125	Joseph Rivers	\$	5,000.00
	126	Andrew Rodney	\$	250.00
	127	Central Properties Limited	\$	10,000.00
	128	Ameera's Kithchen	\$	18,000.00
	129	Seeta Parsuram	\$	8,000.00
	130	Zara's Caterering	\$	4,500.00
	131	Eleshia Jaggasau	\$	1,500.00
	132	Haroun Ali	\$	2,000.00
	133	Al-Fasaliyyah Hadeed Group	\$	16,300.00



	134	Ram Bhagwandeem	\$	1,000.00
	135	Shazee Ali	\$	3,500.00
	136	Eniath's Printing Co	\$	1,840.00
	137	Lynette Sobers'	\$	1,800.00
<b>TOTAL</b>			<b>\$</b>	<b>3,396,336.42</b>

**DEPOSIT ACCOUNTS  
FINANCIAL STATEMENTS  
FOR THE  
FINANCIAL YEAR 2012**

**CHAIRMAN, BOARD OF INLAND  
REVENUE**

**Reconciliation Statement for the year ended 2012 September 30**

**Head: 111 - Treasury Deposit**

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

	\$	¢
Department's Balance as at 2011 October 01	608,124.03	
ADD: Department's Receipts 2011/10/01 to 2012/09/30		0.00
DEDUCT: Department's Payments 2011/10/01 to 2012/09/30		<u>0.00</u>
Department's Balance as at 2012 September 30	608,124.03	
Comptroller's Balance as at 2012 September 30		<u><u><b>608,124.03</b></u></u>

**CERTIFICATE**

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

**COMPOSITION OF BALANCE**

<b>Date of Deposit</b>	<b>Receipt No.</b>	<b>Details of Deposit</b>	<b>Amount \$</b>
18/4/96	AA354042	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
24/4/96	AA463087	ALBERT ROBINSON	429.00
24/4/96	AA463087	ERNEST MC DONALD	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
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

**COMPOSITION OF BALANCE**

<b>Date of Deposit</b>	<b>Receipt No.</b>	<b>Details of Deposit</b>	<b>Amount</b>
19/7/96	AA189263	JUDY CHAN	19.60
		TAXPAYER UNKNOWN	12,576.04
7/4/1996	AA188473	TAXPAYER UNKNOWN	2,134.23
20/9/96	AA131277	RAMJOHN CHOATE	5,108.04
20/9/96	AA131277	KRISHNA DHUNDA	1,199.90
20/9/96	AA131277	BALKARAN RAMSINGH	1,503.80
20/9/96	AA131277	TELESFORD HENRY	1,349.75
9/3/1996	AA130210	CECIL GOODING	127.31
9/3/1996	AA130210	KEITH CARRINGTON	969.45
9/3/1996	AA130210	REBECCA SAMUEL	1,952.70
9/3/1996	AA130210	RAMGOPAUL TEEMUL	145.50
8/9/1996	AA131924	BOBBY SYLVESTER	156.75
8/9/1996	AA131924	JEAN M YOUNG	33.00
8/9/1996	AA131924	JOHN GULFORD	222.75
12/5/1996	AA0504376	PAUL WILLIAMS	429.00
12/5/1996	AA0504376	MABLE ZEPHYRINE	429.00
2/9/1995	699366	SATNARINE PARIAG	1,336.00
26/1/93	10826253	EMERSON DE COTEAU	344.98
26/3/95	2757044	CHARLOTTEE GUALSINGH	320.00
4/5/1993	9214-9215	ABLERT PERSAD	3,049.20
10/3/1995	AA197262	TAXPAYER UNKNOWN	5,781.45
10/4/1995	AA197409	TAXPAYER UNKNOWN	49,484.48
2/9/1995	699366	JOHN & WALTER SMITH	1,073.61
31/3/95	757974	MARY SOO CHAN/HANOOMAN PERSAD	1,336.40
18/4/96	AA355557	TAXPAYER UNKNOWN	3,456.14
23/7/93	9214-9215	RAMJASS BISSESSAR	790.40
29/7/93	9214-9215	DIDIER VESIU	260.00
10/3/1995	AA197262	DELINQUENT TAXPAYER	5,781.43
10/2/1995	AA197332	DELINQUENT TAXPAYER	3,000.21
10/2/1995	AA197333	DELINQUENT TAXPAYER	5,151.34
10/2/1995	AA197334	DELINQUENT TAXPAYER	3,732.96
10/2/1995	AA197307	RECOVERY OF L & B TAXES (COUVA)	2,029.49
19/4/90		CHRISTINA BELGRAVE	6,058.39
15/6/90		CARMEN MOHAMMED	466.00
6/5/1990		FAZOOOL MOHAMMED	2,625.75
7/4/1990		C.E. TANG YUK & CO.	10,964.03
23/12/87		GEORGE B SMITH	1,575.66
15/6/88		RAMPIARI MOHIPPI	1,500.00
24/5/90		COURTNEY GOMES	100.00
24/5/90		COURTNEY GOMES	1,306.70
5/3/1990		RANDOLPH BRAITHWAIT	99.40

**COMPOSITION OF BALANCE**

<b>Date Of Deposit</b>	<b>Receipt No.</b>	<b>Details of Deposit</b>	<b>Amount</b>
16/1/90		ESTER 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
7/6/1990		TAXPAYER UNKNOWN	165.17
2/4/1988		MOTOR RENTALS	350.00
2/5/1988		MOTOR RENTALS	888.34
2/9/1988		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
		TAXPAYER UNKNOWN	379,683.74
22/9/00	A069299	T & T OILWELL SERVICES	16,240.53
13/3/00	A060365	DELINQUENT TAXPAYER	229.34
6/2/2000	A023453	DENNIS MAPP	316.32
24/7/00	A023453	STEPHEN JAMES	100.00
24/7/00		TAXPAYER UNKNOWN	71.68
21/3/01	A079828	CHRISHEN RAMNANAN (TAX)	100.00
21/3/01	A079828	MORGAN BASSANTA (TAX)	63.50
21/3/01	A079828	FAROUK MOHAMMED (TAX)	3,171.44
21/3/01	A079827	JUAN MAUGE (TAX)	50.76
21/3/01	A079827	TREVOR WILKES (TAX)	1,087.31
21/3/01	A079827	ANTHONY FORDE (TAX)	292.63
6/8/2001	A082525	WILBERT GANESH (H/S)	1,592.25
8/6/2001	A086634	BALDEO SINGH (JUDGEMENT)	14,181.55
3/12/2002	A099143	LISA MURRAY (ARREARS OF INCREMENT)	74.96
3/12/2002	A099143	LISA MURRAY (INCREASE IN SALARY)	1,273.64
8/9/2004	A147583	ALVIA CALLISTE	1,997.43
8/9/2004	A147582	WILFORD CARRINGTON	599.86
22/2/05	A157843	JOSEPH LEWIS	736.30
18/4/05	A156634	BRIAN V ACHAM	7,514.60
8/3/2005	A172850	C. WILLIAMS LPR OF P. WILLIAMS	800.00
8/3/2005	A172851	C. WILLIAMS LPR OF P. WILLIAMS	600.00
30/9/05	A172927	DANIEL LAMBERT	2,271.55
21/9/05	A172563	AVERY SINANAN	100.00
2007	A20005960	MELVIN MITCHELL	1,745.95
		<b>TOTAL</b>	<b>608,124.03</b>

**Reconciliation Statement for the year ended 2012 September 30**

**Head: 111 - Treasury Deposit**

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

	\$	¢
Department's Balance as at 2011 October 01	1,976.91	
ADD: Department's Receipts 2011/10/01 to 2012/09/30		0.00
DEDUCT: Department's Payments 2011/10/01 to 2012/09/30		<u>0.00</u>
Department's Balance as at 2012 September 30	1,976.91	
Comptroller's Balance as at 2012 September 30		<u><u>1,976.91</u></u>

**CERTIFICATE**

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

**Reconciliation Statement for the year ended 2012 September 30**

**Head: 111 - Treasury Deposits**

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

	\$    ¢
Department's Balance as at 1st October 2011	64.68
Add: Departments' Receipts 01/10/2011 to 30/09/2012	4.29
Deduct: Departments' Payments 01/10/2011 to 30/09/2012	0.00
Departments' Balance as at 30th September, 2012	<u><u>68.97</u></u>

**Discrepancies:**

	\$    ¢
Minus: IDA Run 12dated 12/04/93 debited twice from 111/186 and credited to Head 7/6B/28	(205.90)
Add: Adjustment shown in Composition of Balance for 1980	1.16
Comptroller's Balance as at 30th September 2012	<u><u>(135.77)</u></u>

**CERTIFICATE**

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

**COMPOSITION OF BALANCE**

Year	Amount \$    ¢
2012	4.29
2011	19.50
2010	32.05
2009	13.13
<b>TOTAL</b>	<b>68.97</b>



**COMPOSITION OF BALANCES**

**Nariva/Mayaro**

**1st October, 2011 to 30th September, 2012**

Date	Receipts No.	Particulars	Amount	
			\$	¢
25.11.11	BE/121725	Over remittance of Lands and Buildings Taxes for Vater Vidal		4.29
		<b>TOTAL</b>		<b>4.29</b>

**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
		<b>TOTAL</b>		<b>19.50</b>

**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
		<b>TOTAL</b>		<b>32.05</b>

**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
		<b>TOTAL</b>		<b>13.13</b>

**Reconciliation Statement for the year ended 2012 September 30**

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

	\$	¢
Department's Balance as at 2012 September 30	231.09	
ADD: Department's Receipts 2011/10/01 to 2012/09/30	0.00	
DEDUCT: Department's Payments 2011/10/01 to 2012/09/30	<u>0.00</u>	
Department's Balance as at 2012 September 30	231.09	
Comptroller's Balance as at 2012 September 30	<u><u>231.09</u></u>	

**CERTIFICATE**

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

**COMPOSITION OF BALANCE**

YEAR	AMOUNT	
	\$	¢
2008	198.21	
2009	5.89	
2010	26.99	
2011	0.00	
2012	<u>0.00</u>	
	<u><u>231.09</u></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	
<b>TOTAL</b>				<b>198.21</b>	

**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	
<b>TOTAL</b>				<b>5.89</b>	

**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	
<b>TOTAL</b>				<b>26.99</b>	

**COMPOSITION OF BALANCE FOR THE PERIOD  
1ST OCTOBER 2010 TO 30TH SEPTEMBER 2011**

NO.	DATE	NAME OF TAXPAYER	RECEIPT NO.	AMOUNT	
				\$	¢
		NIL	NIL	NIL	
<b>TOTAL</b>				<b>0.00</b>	

**COMPOSITION OF BALANCE FOR THE PERIOD**

**1ST OCTOBER 2011 TO 30TH SEPTEMBER 2012**

NO.	DATE	NAME OF TAXPAYER	RECEIPT NO.	AMOUNT	
				\$	¢
		NIL	NIL	NIL	
<b>TOTAL</b>				<b>0.00</b>	

**Reconciliation Statement for the year ended 2012 September 30**

**Head: 111 - Treasury Deposit**

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

	\$	¢
Department's Balance as at 2011 October 01	2,693.59	
ADD: Department's Receipts 2011/10/01 to 2012/09/30	0.00	
DEDUCT: Department's Payments 2011/10/01 to 2012/09/30	<u>0.00</u>	
Department's Balance as at 2012 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 2012 September 30	<u><u>4,067.10</u></u>	

**CERTIFICATE**

Please see Statement of Declaration and Certification at Page1 Volume 1 (Part 1).

**APPENDIX 1**

	Amount	
	\$	¢
<b>ADD</b>		
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	
<b>TOTAL</b>	<b>2,729.58</b>	

**APPENDIX 2**

<b>DEDUCT</b>	<b>Amount</b>	
	<b>\$</b>	<b>¢</b>
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	
<b>TOTAL</b>	<b>1,356.07</b>	

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

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

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

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

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

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

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

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

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

NO.	DATE	RECEIPT NO.	NAME OF TAXPAYER	L & B #	AMOUNT	
					\$	¢
1	1/14/2010	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 2012 September 30**

**Head: 111 - Treasury Deposit**

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

	\$	¢
Department's Balance as at 30/09/2011		0.00
ADD: Department's Receipts 30/09/2012		0.00
DEDUCT: Department's Payment as at 30/09/2012		<u>0.00</u>
Department's Balance as at 30/09/2011		0.00
Plus (Amount Credited to Head: 111 Sub Head 189 in error)		142.41
Comptroller's Balance as at 30/09/2012		<u><u>142.41</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	
			\$	¢
27.08.2009	BE 493532	Revenue Officer IV - St. Patrick Excess Cash	142.41	

## Reconciliation Statement for the year ended 2012 September 30

Head: 111 - Treasury Deposits

Sub-Head: 191 - Supervisor, District Revenue Services, Victoria

	\$	¢
Department's Balance as at 2011/10/01	624.13	
ADD: Department's Receipts 2011/10/01 to 2012/09/30	1.00	
	625.13	
DEDUCT: Department's Payments 2011/10/01 to 2012/09/30	<u>106.07</u>	
Department's Balance as at 2012 September 30	519.06	
Adjustments		
Less: IDA d.d July 2006 Run 1 was processed twice in July 2006 and November 2004		73.93
Comptroller's Balance as at 2012 September 30	<u><u>445.13</u></u>	

### CERTIFICATE

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

**COMPOSITION OF BALANCE**

<b>Date</b>	<b>Receipt No.</b>	<b>Particulars</b>	<b>Amount</b> \$      ¢
07.02.12	BF 486055	Trinidad and Tobago Mortgage Finance	1.00
2011	Nil	Nil	Nil
2010	Nil	Nil	Nil
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
10.06.03	BC 008401	Alexander Carter	25.86
24.06.03	BC 008482	Trinidad and Tobago Mortgage Finance	467.50
<b>TOTAL</b>			<b>519.06</b>

**SUMMARY OF COMPOSITION OF BALANCE AS AT 30.09.2012**

<b>YEAR</b>	<b>AMOUNT</b>
2012	\$1.00
2011	0.00
2010	0.00
2009	\$12.70
2008	\$0.50
2007	\$11.50
2006	0.00
2005	0.00
2004	0.00
2003	\$493.36
<b>TOTAL</b>	<b>\$519.06</b>

**Reconciliation Statement for the year ended 2012 September 30**

**Head:- 111 Treasury Deposits**

**Sub-Head:193 Warden, St George East**

Department's Balance as at 2011 October 01	\$47,465.09	(Dr)
ADD: Department's Receipts 2011/10/01 to 2012/09/30	\$0.00	
DEDUCT: Department's Payments 2011/10/01 to 2012/09/30	<u>\$0.00</u>	
Department's Balance as at 2012 September 30	\$0.00	
Plus or Minus Discrepancies (if any) Comptroller of Accounts	\$0.00	
Comptroller's Balance as at 2012 September 30	<u><u>\$47,465.09</u></u>	(Dr)

**CERTIFICATE**

Please see Statement of Declaration and Certification at Page 1 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.