

**PUBLIC ACCOUNTS
OF THE
REPUBLIC OF TRINIDAD AND TOBAGO
FOR THE
FINANCIAL YEAR 2009**



REPUBLIC OF TRINIDAD AND TOBAGO



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



FINANCIAL YEAR 2009

DEPOSIT ACCOUNTS

FINANCIAL STATEMENTS

OF THE

MINISTRY OF FINANCE

VOLUME 2

TABLE OF CONTENTS

VOLUME 2

Page

Section 7: Deposit Accounts Financial Statements Ministry of Finance

Comptroller of Accounts

111 Treasury Deposits

1	Comptroller of Accounts	3
71	Expenditure Recovered	6
77	Flight Insurance.....	7
102	Interest on Securities.....	8
136	Port-of-Spain City Council.....	9
141	Private Bills.....	10
169	Special Drawing Rights.....	17
170	Stamp Duty Suspense Account.....	18
172	Undrawn Pensions.....	19
286	Treasury Bills.....	45
291	Redemption of Treasury Bills.....	46
296	National Government Savings Bonds.....	47
301E	Overseas Service Aid Scheme.....	48
310	Ministry of Finance – Unpaid Provident Fund Compulsory Deposits and Bonus with Interest.....	81
315	Pool Betting Deposits.....	82
334	Unclaimed Moneys and Other Prizes.....	86
433	Unpaid Prizes National Lotteries Act #22 of 1968.....	87
564	C.O.A for N.H.A payments Offset by Public Sector Employees.....	101
578	Void Treasury Deposit Cheques.....	103
583	Chief Administrator, Tobago House of Assembly.....	105
593	Recoveries of Overpayments – Infrastructure Development Fund.....	114
594	Recoveries of Overpayments – Road Improvement Fund	115
595	Recoveries of Overpayments – Unemployment Fund	116
606	Financing/Scholarships from NALIS.....	117
622	Recoveries of Overpayment Green Fund.....	124

112 Treasury Deposits (Special Funds)

17	Local Trustee of the Sinking Fund.....	125
----	--	-----

140 Treasury Deposits (Trust Funds)

10	Sugar Industry Price Stabilization Fund	127
11	Sugar Industry Rehabilitation Fund.....	141
15	Trinidad Assurance Companies.....	152
17	United States Naval Station/Trinidad Provident Fund Interest Account	162
23	Comptroller of Accounts in trust for Balraj and Chanandayal Deosarran.....	163
25	Petroleum Products Subsidy Fund	164
27	Comptroller of Accounts in Trust for Cecil Malcolm Craig.....	170
29	Mortgage Re: Diawatee Nandoo.....	171

271	Investments (General)	
1	Administrator General.....	172
4	Pool Betting	173
6	Mora Oil Ventures.....	174
272	Investment (Special Funds)	
1	Navigational Aids Renewals Fund.....	175
3	Port Services, Accounting Machines Renewals Fund.....	176
4	Port Services Slipway and Machines Tools and Vehicle Renewal Fund.....	177
5	Port Services Wharves Workshop Machines and Tools Renewals Fund.....	178
6	Provident Fund	179
12	Local Trustees of the Sinking Fund.....	180
13	Trinidad and Tobago Defence Force.....	181
273	Investment (Trust Funds)	
2	Land Assurance Fund.....	183
5	Post Office Savings Bank.....	184
6	Public Trustee.....	185
8	Sugar Industry Price Stabilization Fund.....	189
9	Sugar Industry Rehabilitation Fund.....	190
10	Trinidad Assurance Companies Ordinance.....	191
12	Cane Farmers Rehabilitation Board Fund.....	192
16	Sugar Industry Labour Welfare Committee.....	193
17	Official Receiver.....	194
274	Investment (Trust Funds).....	195
Comptroller of Customs and Excise		
111	Treasury Deposits	
70	Excise Supervision.....	197
200	Comptroller of Customs and Excise.....	199
244	Customs Brokers Board (Act 49/70) Sec.11.....	218
257	Unpaid Wages and Salaries Finance (Customs and Excise).....	221
Commissioner Board of Inland Revenue		
111	Treasury Deposits	
186	Revenue Officer, Nariva/Mayaro.....	225
187	Revenue Officer, St. Andrew/St. David.....	227
191	Revenue Officer, Victoria.....	230
193	Revenue Officer, St. George East.....	232

SECTION 7

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

**DEPOSIT ACCOUNTS
FINANCIAL STATEMENTS
FOR THE
FINANCIAL YEAR 2009**

COMPTROLLER OF ACCOUNTS

Reconciliation Statement for the year ended 2009 September 30

Head: 111 - Treasury Deposits

Sub-Head: 1 - Comptroller of Accounts

	\$	¢
Department's Balance as at 2008 October 01	1,846,580.32	
ADD: Department's Receipts 2008/10/01 to 2009/09/30	1,146,102.92	
DEDUCT: Department's Payments 2008/10/01 to 2009/09/30	1,670,126.81	
Department Balance as at 2009 September 30	<u>1,322,556.43</u>	
Comptroller's Balance as at 2009 September 30	<u><u>1,322,556.43</u></u>	

Certificate

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

COMPOSITION OF BALANCE

Date	Receipt No.	Particulars	Total \$ ¢
18.11.05	A175609	Excess cash on 16.11.05 in respect of Cashier #4 R. Farell	799.99
28.03.06	A180808	Contract being incompleated CBTT Cheque # P00095744 dated 30.09.2005 and P00095742 dated 30.09.2005 \$10,976.75 and \$14,539.07 respectively. Amount \$25,515.82 Less Vr#7'07 \$14,539.07 Less Vr#7'07 \$10,976.65 Balance \$0.10	0.10
01.05.06	A182384	Being amount deposited to COA re: Apparent short payment of cash on 28.04.06 in respect of Paymaster cheque # P00204589 dated 27.04.06 in favour of Candice Campbell.	900.00
10.07.06	A185299	Excess cash in respect of Cashier #6 re. Nadine Warner being cash short paid on cheque.	715.50
11.09.06	A191966	Pensions Contributions o.b.o Jane Murry of Accreditation Council of Trinidad and Tobago f.t.p 1-31 August 2006.	\$3,125.00
	A191967	Pensions Contributions o.b.o Jane Murry of Accreditation Council of Trinidad and Tobago.	\$35,238.71
	A191968	Pensions Contributions o.b.o Jane Murry of Accreditation Council of Trinidad and Tobago f.t.p 1-31 July 2006.	\$3,125.00
	A191969	Being Pensions contributions o.b.o Seconded Officers of Telecommunications Authority of Trinidad and Tobago.	<u>\$163,613.25</u>
29.09.06	A188147	Being Pensions contributions o.b.o Seconded Officers.	\$41,333.34

Date	Receipt No	Particulars	Total \$ ¢
	A188257	Pensions Contributions o.b.o Jane Murry of Accreditation Council of Trinidad and Tobago f.t.p 1-30 September 2006. in respect of Cushion Floor Ltd. Under Head 111/1 <div style="text-align: right;">\$3,125.00 \$3,375.25</div>	44,458.34
		Cheque # 1000000 dd 20.03.06 in respect of Delta Glass Head under 701/18/05 <div style="text-align: right;">\$4,881.75</div>	8,257.00
30.11.06	A197984	Being Salary and Cola in respect of Ramesh Sieunarine, Temporary Clerk II, General Administration (Section 16151) Ministry of Finance for the month of September 2006 Re: Republic Bank Cheque #12691354 dd 28.09.06 Returned due to closure of account	1,265.20
14.03.07	A202199	Accounts payable to R.I.K. Enterprises Ltd. Cheque #P00108970 dd 29.09.06 Bewil and Company cheque #I00000287 dd 29.9.06 for services which are still incomplete Amount \$195,488.83 Less Vr# 9/07 \$194,384.33 <div style="text-align: right;">\$1,104.50</div>	1,104.50
27.09.07		Being deposit of cheque paid to Agostini Interior's to supply and install suspended Mineral Fibre Acoustic Ceiling to Specifications Cheque #100000032 c \$5,485.50 Chque #100000329 dated 21.09.2007 152599.25 Less Vr#5/08 <u>\$140,834.75</u> <div style="text-align: right;">\$17,250.00</div>	17,250.00
		Under Head 701/18/005/06F120	
11.01.08	A216761	Being Amt. re-deposited chq #P0120659 dd14/09/07 i.f.o Lynda Dukeran	3,244.16
17/01/08	A217034	Amount paid to Chagaramas Metal Works to install handrails at the Treasury Building Cheque #poo121624 dd27/09/07 Amount \$270,250.00 Less Vr#1/08 132,250.00 less vr#13/08 132250	5,750.00
1/2/2008	A217659	Deposit of cash remaining i.r.o republic day function 29/08/08 and Emancipation Day celebration on 31/7/07	388.08
14/03/08	A219271	Being amt owed to ECA services for conducting 6 implementation sessions for managers,supervisors in Oct.-Nov 07	50,000.00
17/03/08	A2193	Being deposit of chqs pd to suppliers under 18/09/05/06 F120 Cheque #P00121789 dd28/09/07 i.f.o Omega electrical services \$69,105.80 Cheque #P00121699 dd28/09/07 i.f.o Peake Technologies \$182,045.00 Less vr#5/09--\$40,355.80	210,795.00
	1-Jul	re:m.v loan installments purchase and repair for december 07 Officer was never granted a loan amt.\$1,556.69 \$230.53	230.53
19/08/08	A227352	Being unused balance of monies deposited from the emancipation day celebration held on 31/07/08	508.79
16/10/08	A234186	Deposit of cheque to Shawn Beharry for services under-18/09/005/06/F/120 cheque# P00134841 dated 30/09/2008 Amount \$159,275.00 Less Vr # 1 dated 21/10/08 95,565.00	63,710.00
6/3/2009	A233553	Amount due to Mould It Ltd as for the supply of labour and material for Crown ceiling corridor and small offices	2,163.52
6/3/2009	A2335504	Amount due to Mould It Ltd as for the supply of labour and material for Crown ceiling corridor and small offices	4,857.91

Date	Receipt No	Particulars	Total \$ ¢
6/3/2009	A233551	Amount due for cushion floor Ltd as contract payment for the supply of labour and material for the installation and material for the installation of 2" Horizontal foam wood blinds to the Treasury Building.	18,030.00
6/3/2009	A2335049	Amount due to kenwyn Morris as payment for the supply of Tech and Financial Proposal for replacement of the Coat of Arms at the Treasury Building	119,000.00
6/3/2009	A233550	Amount due to V.K. Marketing services Ltd as the final payment for the supply of labour and material for the base coat to external wall,	23,000.00
6/3/2009	A233548	Amount due to Pink's electrical as contract payment for the replacement of four exhaust fans for the male and female toilet phase 2 Treasury Building.	9,000.00
6/3/2009	A233555	Cashier's allowance for the period July 6th to Sept 2007 i.r.o. Richard Samaroo temp.	83.33
12/3/2009	A235755	Amount deposited i.f.o. Secure Solutions, to enable an overseas payment to me made in Canadian currency. cheque#P0000266 dated:30/09/08 re:invoice#1887 21/9/005/06/5/007 Less Vr# 14/9 \$64,522.38	2,375.89
23/3/09	A236252	Being deposit of cheque paid to Habour Payments Corporation as payment for variation of contract for web enabled upgrade to the current generation management system for the Treasury Division under 18/09/005/06/A/023 cheque # P00134784 dated 30/09/08 Vr#5	412,000.00
23/3/09	A236253	Being deposit of cheque for continued payment to supply deliver and install sys. furniture to the Treasury under 18/09/005/06/F/120 cheque# P00137729 dated 30/9/08 Vr# 138	99,504.60
30/06/09	IDA run 1	Being over payment for the month of June 2009 iro Gaunt Inc, relating to OSM payment Vr#106412 dated 20/2/2009 cheque#27206 dated 15/4/2009 which was returned from Central Bank on the grounds of endorsement irregularity	1,212.19
	Run 1 Jul	To transfer the amount of 4149.03 being part payment of \$105283.96, \$107465.32, \$107267.90, which was erroneously deducted from the salary of Ms David Winifred	4,149.03
31/8/09	Cash Tran #76/2009 Aug-09	To bring to account an outstanding credit on the Treasury Suspense Account. This credit resulted from an excess lodgement to the T/S Acct at Republic Bank Ltd on the 26/3/09 by the DRS St George East Arima iro Exchequer Receipts of 25/3/09	1,625.76
30/09/09	IDA Run 1 Septembe 2009	To transfer amount of \$4227.05 being part payment of Receipt #A240715 dated 22/7/09 in the sum of \$5191.86 which was erroneously deducted from the salary of Huey Cadette	4,227.05
30/09/09	IDA Run 3 Septembe 2009	To transfer amount of \$2600.00 being part payment of Receipt# A173895 dated 5/4/09 in the sum of \$20459.84, which was erroneously deducted from the salary of Orville London	2,600.00
30/09/09	IDA Run 3 Septembe 2009	To transfer amount of \$3000.00, which was erroneously deducted from the salary of Caruth Blake Vernice for the Month of September and October 2007.	3,000.00
30/09/09	IDA Run 5 Septembe 2009	To transfer amount of \$1248.00, which was erroneously deducted from the salary of Anette Mills Vernice for the Month of July, August & September 2009	1,248.00
Department's Balance as at 2009 September 30			1,322,556.43

Reconciliation Statement for the year ended 2009 September 30

Head: 111 - Treasury Deposits

Sub-Head: 71 - Expenditure Recovered

	\$	¢
Department's Balance as at 2008 October 01		0.00
ADD: Department's f.t.p. Receipts 2008/10/01 to 2009/09/30	241,805,739.48	
LESS: Department's Payments f.t.p. 2008/10/01 to 2007/09/30	241,805,739.48	
Department's Balance as at 2009 September 30	<hr/>	0.00
Comptroller's Balance as at 2009 September 30	<hr/> <hr/>	0.00

Certificate

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

Reconciliation Statement for the year ended 2009 September 30

Head: 111 - Treasury Deposits

Sub-Head: 102 Interest on Securities

	\$	¢
Department's Balance as at 2008 October 01		0.00
ADD: Department's f.t.p. Receipts 2008/10/01 to 2009/09/30	517,400.46	
DEDUCT: Department's Payments f.t.p. 2008/10/01 to 2007/09/30	517,400.46	
Department's Balance as at 2009 September 30		<u>0.00</u>
Comptroller's Balance as at 2009 September 30		<u>0.00</u>

Certificate

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

Reconciliation Statement for the year ended 2009 September 30

Head: 111 - Treasury Deposits

Sub-Head: 77 - Flight Insurance

	\$ ¢
Department's Balance as at 2008 October 01	1,929.25
ADD: Department's Receipts 2008/10/01 to 2009/09/30	0.00
DEDUCT: Department's Payments 2008/10/01 to 2007/09/30	123.50
Department Balance as at 2009 September 30	<u>1,805.75</u>
Comptroller's Balance as at 2009 September 30	<u>1,805.75</u>

Certificate

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COMPOSITION OF BALANCE

Date	Receipt No.	Particulars	Total \$ ¢
12.06.06	A184165	Flight Insurance I.f.o Samuel Henry	294.37
11.09.06	A191964	Flight Insurance I.f.o Keown Thomas	439.13
24.05.07	A205371	Being amount deposited in respect of flight insurance for Dexter Mayers. Amount deposited \$462.75 Less amt. Paid by Vr.# 2/07 \$361.25	101.50
24.05.07	A205372	Amount deposited in respect of flight insurance for Kerron Bresnor Amount deposited \$308.50 Less amt. Paid by Vr.# 2/07 \$289.00	19.50
20/06/08	A224909	Being amount deposited in respect of flight insurance for Dorant Jack	<u>951.25</u>
		Department's Balance as at 2009 September 30	<u>1,805.75</u>

Reconciliation Statement for the year ended 2009 September 30

Head: 111 - Treasury Deposits

Sub-Head: 141 - Private Bills

	\$	¢
Department's Balance as 2008/10/01	23,229.37	
ADD: Department's Receipts from 2008/10/01 - 2009/09/30	1,300.00	
LESS: Department's Payments from 2008/10/01- 2009/09/30	0.00	
Department's Balance as at 2009/09/30	24,529.37	
LESS: (a) Amount not credited to 111/141 vide receipt #D155482 dated 26/11/70	<u>(57.20)</u>	
Comptroller's Balance as at 2009/09/30	<u>24,472.17</u>	

Certificate

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

COMPOSITION OF BALANCE

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

Date	Receipt No.	Particulars	Total \$ ¢
04.07.71	E147125	Nat. Ecclesiastical Council of Spiritual Baptists	50.70
28.03.74	5504	Trinidad Rifle Association	156.40
29/3/74	I169696	Evangelical Orthodox Assembly	6.40
25/4/74	I11396	T&T Society of Planners	6.40
14/5/74	I171806	T&T Medical Association	6.40
11/3/74	J050075	Agher Panth of T&T	146.00
14/5/74	J050096	T&T Wrestling Association	106.00
23/5/74	J050565	Lions Club	156.40
5/6/74	J108090	Christian Fellowship Assembly	156.40
9/10/74	K122732	Christ College	138.70
9/12/74	F034229	Open Bible Standard Churches	187.60
13/12/74	K127120	T&T Yachting Association	4.60
20/1/75	K137597	World Evangelis	138.70
23/1/75	K1377494	Caribbean Conference of Seventh Day Adventist	144.00
27/1/75	K137973	Christian Fellowship Assembly	4.60
2/2/75	K170710	San Fernando Baptist Church	4.60
2/2/75	K170711	Valley Baptist Church	4.60
26/3/75	K199305	Africans Methodist Episcopal Church	154.60
23/3/75	K199434	Divine Light Mission	186.40
10/4/75	L5504	Trinidad Rifle Association	154.60
10/4/75	L5509	Oswald David Youth Foundation	154.60
24/4/75	K12705	Church of God Deliverance Centre	154.60
20/6/75	?	Moravian Church of T&T	214.00
24/11/75	L245379	George A. Harrison - National Council P.T.A	122.80
3/2/75	L246295	Mohammed's Temple of Islam of T & T	88.00
6/1/75	L293196	Grace Chapel 1 - Chinese Christian Fellowship	106.00
20/1/76	L293196	C.U.C. of Seventh Day Adventists	76.00
10/2/76	K137794	Seventh Day Adventist Church	6.00
10/12/76	?	Namiba Moses	250.00
12/12/76	N147391	Calvary Missionary Baptist Church	250.00
17/12/76	N147823	Caribbean Conference of Churches	154.00
17/12/76	N147824	Christian Council of T&T	124.00
2/2/77	M251892	T&T National Council of Alcoholism	106.00
9/2/77	N128820	St. John Ambulance Association	106.00
10/2/77	N129593	Federation of Women's Institute	250.00
14/2/77	?	Abanadiya Anjuma Association At-I-Islam	106.00
24/2/77	N134659	Church of the Nazarene	100.00
14/3/77	N175151	Ansary Allah Community	112.00
14/3/77	N175136	St. Peter's I am Divine Order	118.00
18/3/77	N175683	Lion's Club of St. Patrick East Trinidad W.I	250.00
23/4/77	N184688	Pentecostal Church of God of T&T	154.00
1/12/77	P272848	City Playhouse of T&T	94.00
22/11/76	?	Incorporation of Muhammed's Mosque	142.00
15/3/78	96785	The First United Church of Jesus Christ	94.00
15/4/78	P96591	The Wesleyan Holiness Church	94.00
6/3/73	P5871	Shantimaketon Religious Education Society & Cultural Council	22.00
17/5/78	311443	T&T Wrestling Association	44.00

Date	Receipt No.	Particulars	Total \$ ¢
22/5/78	P311667	Pentecostal Church of God	6.00
23/5/78	311879	T&T Federation of Women's Trust	44.00
24/5/78	P316023	Christian Council of T&T Ltd.	26.00
5/7/78	P611110	Church of the Nazarene (T&T)	50.00
7/7/78	P611082	The Lions Club of St. Patrick East	44.00
10/7/78	P611604	T&T National Council on Alcoholism	44.00
10/11/78	P394324	T&T National Automobile Association	47.60
5/12/78	P486526	International Society of Krishna Consciousness	140.00
19/2/79	P721067	T&T Council of Evangelical Churches	250.00
11/4/79	P 647138	T&T Amateur Radies Society	100.00
1/5/79	P746154	Methodist Church - Desmond Mason & Albert Joseph	250.00
15/5/79	P755393	Fee for Incorporation of T&T Netball Assoc.	250.00
16/11/79	Q088015	National Phagwa Council	52.00
30/1/80	Q156071	Manemite Church of T&T	126.00
8/2/80	Q157188	Bond agreement with Government for David Greece	95.00
25-31/3/80	R209587	Vedic Mission of T&T	126.00
10/7/80	Q518631	Wesleyan Holiness Churches of T&T	56.00
10/7/80	Q585778	City Playhouse of T&T	56.00
	A228439	Registration of amendments of Pension Fund N.E.M.W.I.L.	10.00
	A228129	Registration Fee i.f.o.Victoria Nursing Home Pensions Fund	50.00
10/80	Q835823	Vishua Joyethi Organisation of T&T	250.00
11/3/81	Q698998	Kiwanis Club of St. Augustine	100.00
2/4/81	701707	T&T Baptist Assoc.	250.00
May 1981	IDA Run 1	To transfer amount inadvertently credited to 111/41 instead of 111/141 re COA receipt #P 861361 dated 8/6/79 - John Hayes Kidney Foundation.	54.50
11/12/81	R182741	Vishwas Joyethi Organisation	10.00
4/2/82	379099	T&T Pentecostal Assoc.	10.00
31/1/83	738257	A.L Tuiyiba Islamic Foundation	10.00
22/3/83	R893793	Life Underwriters Assoc.	10.00
15/3/83	863658	The Christian Union Churches of the W.I	132.00
6/6/83	S850977	T&T Shat-Ketan Religious Education, Social and Cultural Council	43.40
Dec. 1983	IDA R10	Dr. 7/1/9 - Amount incorrectly deposited to Revenue Receipt No.R 850558 dated 15/9/83 refers - P.O.S. Central Lions Club	25.60
11/1/84	S49557	Anthony Durrant	250.00
23/7/84	816549	T&T Baptiste Association	140.00
7/9/84	865591	Baptiste Church	140.00
22/10/84	928221	Miracle Tabernacle Ministries	500.00
3/1/85	T059441	Life Underwriters Association	250.00
18/1/85	94560	The Amsaru Allah Com of the Nubran Islamic Hebrew Mission	250.00
11/2/85	97619	V. Bradshaw	250.00
13/5/85	U081074	International Society of Spiritual Baptist	244.00
24/1/86	386277	Kiwani's Club Chaguanas	230.00
6/3/86	622717	Institute of Banking of T&T	250.00
17/4/86	554483	Institute of Banking of T&T	250.00

Date	Receipt No.	Particulars	Total \$ ¢
18/3/86	274939	Tobago Nursery Association	500.00
18/8/86	622039	T&T Pentecostal Assembly Inc.	140.00
17/2/87	V257935	Printing -Full Gospel Businessman's Fellowship	176.00
1/5/87	194819	Incorporation of the T & T Institute of Architects	176.00
5/97	IDA R1. Dr. 18/4/5	Being amount incorrectly dep. receipt no. P 46601 d.d. 13.5.82 to Revenue Head 7/1/9 i.s.o. 111/141, Inc. of the auxilliary Child Care Association of T & T	250.00
19/5/87	195706	Cost of printing two (2) copies of Bill - Hindu Educaton Trust	176.00
23/2/88	631773	Printing of a Private Bill i.r.o. Crisis Centre for Children Inc.	88.00
1/3/88	760837	Amount to meet expenses for printing of a private bill	88.00
29/3/88	761837	Incorporation of the Gandhi Seva Sangh of T&T (Incorporated) i.r.o S.S. Seusankar Sewnarine	176.00
21/4/88	V763768	Printing of a private bill i.r.o.Kiwanis Club of Enterprise	176.00
28/4/88	A338892	Incorporation in respect of Mennenite Church of T & T	176.00
3/8/88	V902042	Cost of printing documents in Parliament i.r.o Faith Center	176.00
11/4/90	571858	Incorporation of a Bill Church of Spiritual Metaphysic Petition	600.00
29/6/90	502621	Cherrill Ann Antoine, for the Private Bill for Incorporation of Organisation. The rescue mission	181.17
25.09.90	W732875	Private bill re:St. Anns Spiritual Church.	81.17
15.02.91	X40400	The House of Yahweh	250.00
1-7/5/91	DRSX71006	Incorporation of Faith Centre	441.56
24.3.92	X259084	Fees for the incorporation of the Universal African Improvement Association	181.17
24.4.92	Y140855	Incorporation of the United Pentecostal Faith Church of God of All Nations	600.00
27.7.92	300392	St. Ann's Spiritual Baptist Church: Additional costs of Printing	91.33
6.8.92	Y301768	Flaming word ministry fees for the incorporation	97.68
12.10.92	Y448773	Faith International Baptist Convention	181.17
17.6.92	204988	St. Joseph's Convent Past Pupils Association	181.17
11.3.93	W903795	Comptroller of Accounts Cheques posted to payees and returned. Cheque #D/4 510792 dated 2.12.92 for \$26.00 i.f.o. The National Drama Association of T & T Cheque #D/4 510785 dated 2.12.92 for \$26.00 i.f.o. The St. Augustine Lion's Club	52.00
8.3.93	W902581	Young Women's Christian Association:Incorporation of Private Bill	581.17
30.4.93	W978715	Glory Church :Printing of Private Bill	181.17
27.10.93	121894	Islamic Home for Children:Private Bill	97.68
29.10.93	122498	Mt.Bethel Spiritual Baptist Assembly of T&T: Private Bill	497.68
25.2.94	Z328754	Incorporation of Private Bill re: Nriyjanjali Theatre	497.68
8.3.94	Z329794	Incorporation of Private Bill re:Islamic Home for Children	74.82
21.4.94	A720629	Incorporation of a Private Bill re:The Greater Malabar Christian Center:	25.18
10.5.94	A729637	Incorporation of Private Bill re:Flaming Word Ministry	74.82
10-17.5.94	132102	Incorporation of Private Bill re: San Francique Sports, Educational, Cultural Council	497.68
31.03.96	Z757943	T & T Association in aid of the Deaf	22.50

Date	Receipt No.	Particulars	Total \$ ¢
28.04.95	Z759721	Private Bill fees re: Girl Guides Association of T & T.	22.50
6.10.95	AA197948	Private Bill fees re: Premier Oilfields Ltd.	22.50
24.11.95	AA200005	Private Bill fees re: The Association of Independent Ministers	22.50
14.2.96	AA35176	Private Bills re: 'Just Friends in Service Ass.	22.50
31.5.96	AA354433	Incorporation of the National Dance Ass. of T&T	22.50
14.5.96	AA444310	Saraswati Mandiram of T&T .	22.50
6.3.97	A004327	Mt. Beulah Spiritual Baptist Church	22.50
19.3.97	A002912	Incorporation of a private organisation	
	A004846 - 47	the National Safety Council Of T&T	22.50
8.4.97	A005360	Private bill re: Catholic Religious Education Development Institute	22.50
12.3.97	A004555	Private bill re: Sukyo Mahibari Association	22.50
17.4.97	A005738	Private bill re: Rotary Club - P.O.S West	22.50
23.4.97	A005911	Private bill re: Quarry Superstars Sports and Cultural Club	22.50
17.4.97	A005721	Private bill re: Dharma Prakesh Sabha	22.50
10.6.97	A009618	Private bill re: Pentecostal Assemblies Of The West Indies	22.50
19.11.97	A015033	Private bill re: The Massage Therapy Association of T & T	22.50
17.6.97	A006121	Private bill re: Caribbean Union College	22.50
29.1.98	A019601	Private Bill re: an act for the incorporation of T.U.C.O.	22.50
22.5.98	A031684 &	An act for the incorporation of International Society for	
	A031676	Krishna Conciousness	22.50
28.5.98	A031986	An Act for the Incorporation of Unity of T & T	22.50
10.6.98	A032492	An act for the Incorporation of United Islamic Organization	330.70
9.7.98	A033464	An act for the Incorporation of Abundant Life Ministries	22.50
4.8.98	A034344	Incorporation of Little Flock Christian Mission (San Juan)	22.50
29.98.98	A024896	Incorporation of the Chiropractic Ass. Of T & T	1,250.00
23.10.98	A037055	An Act for the Incorporation of Project Excel	22.50
09.12.98	A038683	Private Bill i.f.o. Horticultural Society of T & T	22.50
07.04.99	A041401	Private Bill i.f.o. T & T Assoc. of Prof. Psychologist	22.50
12.08.99	A048154	Incorporation of T & T Emergency Mutual Aid Scheme	22.50
06.09.99	A050060	Incorporation of National Chutney Foundation of T & T	22.50
06.01.00	A056050	Private Bill i.f.o. Ashtang Yoga Assaciation of T & T	22.50
18.02.00	A057666	Private Bill i.f.o. Friends of Mr. Biswas	22.50
03.07.00	A066228	Private Bill i.f.o. Mt. Lebanon Ind. Spiritual Baptist Church :	
		The Sacred Choice of Heaven	261.70
13.09.00	A065863	Private Bill i.f.o. N.A.T.U.C.	1,000.00
27.03.01	BB238781	Private Bill i.f.o. International Pentecostal Assembly	261.70
29.11.01	A093375	T'dad Society of the Prevention of Cruelty to Animals	1,000.00
15.01.04	A137779	Private Bill i.f.o. National Carnival Bands Association of T&T	1,000.00
14.04.04	A141452	Incorporation of the child welfare League of T&T	103.00
18.11.05	A175599	Private Bill i.f.o. National Carnival Bands Association of T&T	151.30
10.07.06	A185300	Bond for registering for a religious organisation for Freedom House Ministries	13.30
16.07.07	A207478	Payment of publishing of Bill re: Incorporation of the way of Trinidad and Tobago	1,300.00
17.07.09	A242279	Publishing of Bill re: Incorporation of the Trinidad and Tobago Football Federation (TTFF)	1,300.00
TOTAL			<u>29,318.52</u>

Date	Receipt No.	Particulars	Total \$ ¢
Less: Payments			
(1) Amount paid for which there are no traceable deposits			
04.02.67		T&T Association for Mental Health	(108.50)
17.02.70		Pentecostal United Holy Church	(150.00)
09.09.75		Tobago Council for Handicapped Children	(111.30)
19.09.75	Vr.# 7	Incorporation of Bethel Mission	(111.30)
01.03.78	Vr.# 1	T&T Federation of Women	(96.00)
	Vr.# 2	Kiwanis Club	(108.00)
		Calvary Baptiste Church	(108.00)
		T&T Federation of Women	(48.00)
	Vr.# 5	Lions Club of St. Patrick	(144.00)
		Kiwanis Club P.O.S	(96.00)
	Vr.# 6	Kiwanis Club P.O.S	(48.00)
		Pentecostal Church	(48.00)
		New Apostholic Church of T&T	(108.00)
	Vr.# 7	Joint Select Committee	(458.25)
	Vr.# 8	-DO-	(445.90)
	Vr.# 9	P.S. Anthiochian Orthodox Church	(48.00)
1/3/78	Vr.#10	Caribbean Council of Churches	(96.00)
		Anthuochian Church of T&T	(42.00)
Nov. 1980	IDA R1	Printing Cost P.O.S Central	
		Lions Club Act #35 of 1980	(150.00)
27/5/81	Vr.# 2	To cost of official notices published during the month of May, 1980 on behalf of Parliament	(376.80)
31/5/83	Vr.# 2	Auxilliary Child Care	(250.00)
6/9/84	Vr.# 5	The Shango Relief System of T&T	(250.00)
31/05/95	Error Book Adjustment	Amount inc. debited to 111/140 in August '82 i.r.o. Vr. # 10 - Cost of official notices for post of Medical Officer obo. Gov't of Dominica. Vr. # 11 - Cost of official notices for post of Crown Counsel, Min. of Legal Affairs obo. Antigua. Vr. # 12 - Cost of official notices for posts in Caricom Secretariat obo. Guyana dated 4.08.82.	(94.20) (78.50) (376.80) (3,951.55)
Less: Payments			
(2) Amount overpaid against the respective receipts			
19/11/77	P272751	David H. Grace - Evangelical Bible Churches	(10.40)
22/11/78	297741	Y.M.C.A	(128.50)
26/3/80	A241075	Jesus Christ Latter Day Saints	(144.80)
22/10/80	Q628638	Lions Club of St. Patrick West	(46.00)
18/11/80	833,186.00	Assoc. for Development Education for T & T	(220.20)
25.01.95	Z 698485	Incorporation fees re: House of Prayer Amount deposited: 700.00 Less: Amount Paid Vr. # 2/95 (552.00) Less: Amount paid Vr. # 6/95 (172.50)	(24.50)
11.09.07	A204161	Incorporation of Trustee of the Presbyterian Church of T&T Amount deposited: 1000.00 Less: Amount paid Vr. #4/07 (754.40) Less: Amount paid Vr. # 5/07 (377.20)	(131.60)

Date	Receipt No.	Particulars	Total \$ ¢
27.09.09	A206985	Private Bill re: Incorporation of the Way of Bishop Anstey East Foundation	
	24,529.37	Amount deposited: 1000.00	
		Less: Amount paid Vr. # 6/07 (1131.60)	(131.60) (837.60)
		Department Balance as at 2009.09.30	<hr/> <hr/> 24,529.37

Reconciliation Statement for the year ended 2009 September 30

Head: 111 - Treasury Deposits

Sub-Head: 169 - Special Drawing Rights

	\$	¢
Department's Balance as at 2008 October 01	6,588.85	
ADD: Department's Receipts 2008.10.01 to 2009.09.30	312,583.73	
DEDUCT: Department's Payments 2008.10.01 to 2009.09.30	11,788.41	
Department's Balance as at 2009 September 30	307,384.17	
Comptroller's Balance as at 2009 September 30	<u>307,384.17</u>	

Certificate

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

COMPOSITION OF BALANCE

PARTICULARS	AMOUNT \$
Difference from CR# 1143 Effective Date 31/07/08	6,588.85
Being int pyt deposit XDR 300,000.00 with the PRGF-ESF TRUST. B/O International Monetary Fund USD 47,594.95 @6.31999 - GOTT Cr 90143 CA#5958P.Date 22/09/09 E.Date 18/09/09	300,795.32
TOTAL	307,384.17

Reconciliation Statement for the year ended 2009 September 30

Head: 111 - Treasury Deposits

Sub-Head: 170 - Stamp Duty Suspense Account

	\$	¢
Department's Balance as at 2008 October 01	0.00	
ADD: Department's f.t.p. Receipts 2008/10/01 to 2009/09/30	663,123.55	
DEDUCT: Department's Payments f.t.p. 2008/10/01 to 2007/09/30	663,123.55	
Department's Balance as at 2009 September 30	<u>0.00</u>	
Comptroller's Balance as at 2009 September 30	<u><u>0.00</u></u>	

Certificate

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

Reconciliation Statement for the year ended September 30th 2009

Head: 111 - Treasury Deposits

Sub-Head: 172 - Undrawn Pensions

	\$	¢
Department's Balance as at October 1st 2008	7,323,470.15	
ADD: Department's Receipts 01/10/2008 to 30/09/2009	2,607,470.91	
DEDUCT: Department's Payments 01/10/2008 to 30/09/2009	(3,513,299.15)	
Department's Balance as at September 30th 2009	6,417,641.91	
Comptroller's Balance as at September 30th 2009	<u>6,417,641.91</u>	

Certificate

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

COMPOSITION OF BALANCE

2009	\$ 2,443,138.24
2008	\$ 2,269,140.00
2007	\$ 212,137.06
2006	\$ 1,493,226.61
TOTAL	<u>\$ 6,417,641.91</u>

111-TREASURY DEPOSITS

172-UNDRAWN PENSION

2009-DEPOSITS BALANCE AS AT 30.09.09

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 C - 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	Vindar Dean- Maharaj	P00163082	30/04/08	5,212.30
25/03/09	A231580	Vindar Dean- Maharaj	P00165745	30/06/08	5,212.30
25/03/09	A231580	Vindar Dean- Maharaj	P00167380	31/07/08	5,212.30
25/03/09	A231580	Vindar Dean- Maharaj	P00168495	29/08/08	5,212.30
25/03/09	A231580	Vindar Dean- Maharaj	P00169512	30/09/08	5,213.30
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

Date	Receipt No.	Depositor	Cheque No.	Date	Amount \$ ¢
25/03/09	A231580	Pearl John	P00168546	29/08/08	5,476.78
25/03/09	A231580	Shirley Joseph-Paul	P00165768	30/06/08	2,532.05
25/03/09	A231580	Grace Jones	P00164447	29/05/08	1,650.00
25/03/09	A231580	Grace Jones	P00165840	30/06/08	1,650.00
25/03/09	A231580	Grace Jones	P00167451	31/07/08	1,650.00
25/03/09	A231580	Grace Jones	P00168557	29/08/08	1,650.00
25/03/09	A231580	Grace Jones	P00169569	30/09/08	1,650.00
25/03/09	A231580	Diana Kalpee- Moy Hing	P00167402	31/07/08	2,918.00
25/03/09	A231580	Beverly Kalicharan	P00168514	29/08/08	3,378.44
25/03/09	A231580	Ruby Knights	P00167403	31/07/08	4,053.50
25/03/09	A231580	Ruby Knights	P00168515	29/08/08	2,026.75
25/03/09	A231580	Ruby Knights	P00169535	30/09/08	2,026.75
25/03/09	A231580	Jennifer Kowlessar- Thorne	P00167405	31/07/08	2,757.50
25/03/09	A231580	Robert Lee	P00163108	30/04/08	1,602.00
25/03/09	A231580	Robert Lee	P00164388	29/05/08	1,626.00
25/03/09	A231580	Robert Lee	P00165770	30/06/08	1,626.00
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	Gregory Morris	P00163156	30/04/08	9,786.20
25/03/09	A231580	Gregory Morris	P00164437	29/05/08	2,428.55
25/03/09	A231580	Gregory Morris	P00165829	30/06/08	2,428.55
25/03/09	A231580	Gregory Morris	P00167442	31/07/08	2,428.55
25/03/09	A231580	Gregory Morris	P00168548	29/08/08	2,428.55
25/03/09	A231580	Gregory Morris	P00169563	30/09/08	2,428.55
25/03/09	A231580	Bissoon Persad	P00165785	30/06/08	2,711.63
25/03/09	A231580	Winfield Quamina	P00163120	30/04/08	2,400.89
25/03/09	A231580	Winfield Quamina	P00164402	29/05/08	2,400.89
25/03/09	A231580	Winfield Quamina	P00167417	31/07/08	2,400.89
25/03/09	A231580	Winfield Quamina	P00169547	30/09/08	2,400.89
25/03/09	A231580	Margaret R - Partapsingh	P00165791	30/06/08	3,179.15
25/03/09	A231580	Deborah Ramoutar	P00163190	30/04/08	1,650.00
25/03/09	A231580	Deborah Ramoutar	P00164462	29/05/08	1,650.00
25/03/09	A231580	Deborah Ramoutar	P00165856	30/06/08	1,650.00
25/03/09	A231580	Deborah Ramoutar	P00167462	31/07/08	1,650.00
25/03/09	A231580	Deborah Ramoutar	P00168569	29/08/08	1,650.00
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

Date	Receipt No.	Depositor	Cheque No.	Date	Amount \$ ¢
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 Srikiissoon	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	Shelia Vincent	P00169583	30/09/08	1,650.00
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	Vindar Dean- Maharaj	P00164364	29/05/08	5,212.30
25/03/09	A231580	Grace Jones	P00163167	30/04/08	1,650.00
25/03/09	A231580	Winfield Quamina	P00165788	30/06/08	2,400.89
25/03/09	A231580	Winfield Quamina	P00168528	29/08/08	2,400.89
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	28/05/08	3,857.45
25/03/09	A231580	Sybil Gibbon	P00164698	28/05/08	1,650.00
25/03/09	A231580	Paul Griffith	P00165385	17/06/08	54,266.13
25/03/09	A231580	Ayana Gilbert	P00165962	26/06/08	5,760.00
25/03/09	A231580	Marlene Griffith Denny	P00163849	26/06/08	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	Vindar Dean Maharaj	P00170596	05/08/09	5,212.30
13/08/09	A240931	Pauline P. Cummings	P00172595	05/08/09	2,090.76
13/08/09	A240931	Vindar Dean Maharaj	P00172597	05/08/09	5,212.30
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	Winfield Quamina	P00170623	05/08/09	2,400.89
13/08/09	A240931	Marlene Scoon- Richardson	P00170628	05/08/09	1,650.00

Date	Receipt No.	Depositor	Cheque No.	Date	Amount \$ ¢
13/08/09	A240931	Shirley Carmino	P00170640	05/08/09	2,049.77
13/08/09	A240931	Gregory Morris	P00170647	05/08/09	2,428.55
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	Deborah Ramoutar	P00170670	05/08/09	1,650.00
13/08/09	A240931	Phyllis John Williams	P00170662	05/08/09	1,650.00
13/08/09	A240931	Melvin Charles	P00172393	05/08/09	38,806.45
13/08/09	A240931	Pauline P. Cummings	P00171723	05/08/09	2,090.76
13/08/09	A240931	Vindar Dean Maharaj	P00171728	05/08/09	5,213.30
13/08/09	A240931	Kelvin Kanhai	P00171740	05/08/09	2,634.00
13/08/09	A240931	Winfield Quamina	P00171749	05/08/09	2,400.89
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	Gregory Morris	P00171771	05/08/09	2,428.55
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	Phyllis John Williams	P00171781	05/08/09	1,650.00
13/08/09	A240931	Valerie Pierre	P00171786	05/08/09	1,650.00
13/08/09	A240931	Deborah Ramoutar	P00171787	05/08/09	1,650.00
13/08/09	A240931	Gregory Morris	P00172626	05/08/09	2,428.55
13/08/09	A240931	Phyllis John Williams	P00172633	05/08/09	1,650.00
13/08/09	A240931	Valerie Pierre	P00172638	05/08/09	1,650.00
13/08/09	A240931	Deborah Ramoutar	P00172639	05/08/09	1,650.00
13/08/09	A240931	Patricia Cox Martin	P00172879	05/08/09	31,129.51
13/08/09	A240931	Stephanie Tidd	P00172852	05/08/09	3,965.89
13/08/09	A240931	Rita Ramnarine	P00172181	05/08/09	5,268.98
13/08/09	A240931	John J. Pantin	P00172178	05/08/09	7,225.50
13/08/09	A240931	Anthony Phillips	P00173327	05/08/09	2,455.08
13/08/09	A240931	Deo Singh	P00174732	07/08/09	1,887.20
13/08/09	A240931	Allan St. Rose	P00174407	07/08/09	2,076.00
13/08/09	A240931	Allan St. Rose	P00174408	07/08/09	5,826.20
13/08/09	A240931	Allan St. Rose	P00174398	07/08/09	104,585.00
13/08/09	A240931	Keith Baptiste	P00174424	07/08/09	38,052.50
13/08/09	A240931	Keith Baptiste	P00174417	07/08/09	125,034.26
13/08/09	A240931	Anne Marie Caesar	P00174918	07/08/09	4,483.50
13/08/09	A240931	Hugh Lewis	P00173490	07/08/09	2,310.50
13/08/09	A240931	Eulanda Rose Nelson	P00174296	07/08/09	1,797.12
13/08/09	A240932	Ivy Pilgrim W/O Edmund Pilgrim	P00177158	23/03/09	7,390.61

Date	Receipt No.	Depositor	Cheque No.	Date	Amount \$ ¢
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	Ophelia London	P00171492	05/08/09	26,497.90
21/08/09	A241016	Orville Wosley	P00171025	05/08/09	5,770.17
21/08/09	A241016	Nazir Mohammed	P00171021	05/08/09	3,851.50
21/08/09	A241016	Selwyn Browne	P00171330	05/08/09	290,155.42
21/08/09	A241016	Selwyn Browne	P00174224	05/08/09	5,908.60
21/08/09	A241016	Selwyn Browne	P00170953	05/08/09	47,664.18
21/08/09	A241016	Bissessar Persad	P00171091	05/08/09	7,225.50
21/08/09	A241016	Arlene Jerome-Brown	P00172120	05/08/09	2,918.00
21/08/09	A241016	Vince Solomon	P00171131	05/08/09	2,070.54
21/08/09	A241016	Pauline P. Cummings	P00174196	05/08/09	2,090.76
21/08/09	A241016	Yvonne Henry	P00174235	05/08/09	1,650.00
21/08/09	A241016	Phyllis John Williams	P00174237	05/08/09	1,650.00
21/08/09	A241016	Gregory Morris	P00174229	05/08/09	2,428.55
21/08/09	A241016	Albert Persaud	P00174216	05/08/09	4,433.59
21/08/09	A241016	Valerie Pierre	P00174241	05/08/09	1,650.00
21/08/09	A241016	Deborah Ramoutar	P00174242	05/08/09	1,650.00
21/08/09	A241016	Claudette Best	P00171083	05/08/09	1,841.00
03/09/09	A241109	Don Metivier	P00174442	26/08/09	2,333.66
03/09/09	A241109	Don Metivier	P00174443	26/08/09	11,818.86
03/09/09	A24109	Don Metivier	P00174438	26/08/09	117,883.13
23/09/09	A241300	Ulric Sinaswee	P00175655	23/09/09	2,407.00
23/09/09	A241300	Candice Ramlakhan	P00176096	23/09/09	16,200.00
23/09/09	A241300	Catherine Hamilton	P00176242	23/09/09	300.00
23/09/09	A241300	Catherine Hamilton	P00175641	23/09/09	1,650.00
23/09/09	A241300	Catherine Hamilton	P00176243	23/09/09	1,200.00
23/09/09	A241300	Catherine Hamilton	P00175640	23/09/09	58,392.77
23/09/09	A241300	Catherine Hamilton	P00175631	23/09/09	47,640.24
30/09/09	A241425	Jinnah Ali	P00177096	29/09/09	5,376.98
30/09/09	A241425	Selwyn Browne	P00175508	29/09/09	5,908.60
30/09/09	A241425	Selwyn Browne	P00177066	29/09/09	5,908.60
30/09/09	A241425	Keith Baptiste	P00175465	29/09/09	2,733.50
30/09/09	A241425	Keith Baptiste	P00177023	29/09/09	2,733.50
30/09/09	A241425	Phyllis John Williams	P00175521	29/09/09	3,150.00
30/09/09	A241425	Phyllis John Williams	P00177085	29/09/09	1,950.00
30/09/09	A241425	Vindar Dean Maharaj	P00174198	29/09/09	5,212.30
30/09/09	A241425	Vindar Dean Maharaj	P00175474	29/09/09	5,212.30
30/09/09	A241425	Kelvin Kanhai	P00174209	29/09/09	2,634.00

Date	Receipt No.	Depositor	Cheque No.	Date	Amount \$ ¢
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	Winfield Quamina	P00175495	29/09/09	2,400.89
30/09/09	A241425	Winfield Quamina	P00177055	29/09/09	2,400.89
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	Vindar Dean Maharaj	P00177033	29/09/09	5,212.30
30/09/09	A241425	Gregory Morris	P00177071	29/09/09	2,428.55
30/09/09	A241425	Gregory Morris	P00175514	29/09/09	2,428.55
30/09/09	A241425	Catherine Hamilton	P00177041	29/09/09	1,840.00
30/09/09	A241425	Pauline P. Cummings	P00177031	29/09/09	2,090.76
30/09/09	A241425	Pauline P. Cummings	P00175472	29/09/09	2,090.76
30/09/09	A241425	Marlene Pathron	P00176602	29/09/09	18,053.87
30/09/09	A241425	Marlene Pathron	P00176601	29/09/09	5,447.83
30/09/09	A241425	Marlene Pathron	P00177504	29/09/09	5,447.83
30/09/09	A241425	Marlene Pathron	P00176594	29/09/09	280,100.00
			GRAND TOTAL		2,443,138.24

111-TREASURY DEPOSITS

172-UNDRAWN PENSION

2008-DEPOSITS BALANCE AS AT 30.09.09

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

Date	Receipt No.	Depositor	Cheque No.	Date	Amount \$ ¢
20.03.08	A213558	Marjorie Mottley	P00150314	30.08.07	959.20
20.03.08	A213558	Marjorie Mottley	P00149363	31.07.07	959.20
20.03.08	A213558	Marjorie Mottley	P00147748	29.06.07	959.20
20.03.08	A213558	Marjorie Mottley	P00146618	31.05.07	959.20
20.03.08	A213558	Marjorie Mottley	P00145407	30.04.07	959.20
20.03.08	A213558	Marjorie Mottley	P00156867	18.12.07	1,650.00
20.03.08	A213558	Meryl Goddard Widow of Dennis Goddard	P00147063	25.05.07	4,775.42
20.03.08	A213558	Meryl Goddard	P00147120	31.05.07	1,056.72
20.03.08	A213558	Tilda Renaud	P00156816	18.12.07	1,650.00
20.03.08	A213558	Nira Amrita Roopnarinesingh LPR of Amrit Roopnarinesingh	P00149603	30.07.07	197.37
20.03.08	A213558	Pamela Singh	P00144882	04.04.07	93,000.00
25.03.08	A213595	Noboth Gibbs	P00147806	29.06.07	591.24
25.03.08	A213595	Doreen Baptiste	P00141617	23.01.07	5,040.71
25.03.08	A213595	Evris Phillip Widow of Elmo Phillip	P00148984	24.07.07	52,857.53
25.03.08	A213595	Anita Belgrave	P00139443	30.11.07	911.95
08.04.08	A221706	Joyce Cardinez	RBL 01598837	22.01.08	2,184.21
08.04.08	A221706	Wilfred Dyett	RBL 01598837	22.01.08	2,037.39
08.04.08	A221706	Henry Johnson	RBL 01598837	22.01.08	3,250.80
08.04.08	A221706	George Mauge	RBL 01598837	22.01.08	2,493.18
08.04.08	A221706	Rupert Pierre	RBL 01598837	22.01.08	1,650.00
08.04.08	A221706	Agatha Smith	RBL 01598837	22.01.08	1,650.00
08.04.08	A221706	Edris Williams-Paul	RBL 01598837	22.01.08	2,867.80
08.04.08	A221706	Frank Vivion Birdwood	RBL 01598837	22.01.08	1,397.71
08.04.08	A221706	Monica Rawlins	12993084	22.01.08	3,817.18
08.04.08	A221706	Shastri Ali	RBTT 0016613	22.01.08	7,812.00
08.04.08	A221706	Kenneth George	RBTT 0016613	22.01.08	2,494.82
08.04.08	A221706	Lystra Harper	RBTT 0016613	22.01.08	2,572.50
08.04.08	A221706	Harold Mac Intyre	RBTT 0016613	22.01.08	3,044.50
08.04.08	A221706	Stephanie C. Gill	RBTT 0016613	22.01.08	1,011.29
08.04.08	A221706	Carlton Mayers	RBTT 0016613	22.01.08	1,281.55
08.04.08	A221706	Harripaul Ramsawack	RBTT 0016642	28.02.08	2,141.65
08.04.08	A221706	Eugene G. Connor	RBTT 0016642	28.02.08	796.55
08.04.08	A221706	Silverine Bajnath	RBTT 0016642	28.02.08	3,433.00
08.04.08	A221706	Agnes Mc Leod	RBL 01598844	28.02.08	1,650.00
08.04.08	A221706	Sylvia Bowman	RBL 01598844	28.02.08	1,593.10
08.04.08	A221706	Theodora Elliot	RBL 01598844	28.02.08	1,422.41
08.04.08	A221706	Marie M. Leotaud	RBL 01598844	28.02.08	1,479.31
08.04.08	A221706	Norris White	RBL 01598844	28.02.08	2,028.55
08.04.08	A221706	Stephen Sambrano	RBL 01598844	28.02.08	1,308.49
08.04.08	A221706	Rampersad Singh	RBL 01598844	28.02.08	679.05
08.04.08	A221706	Wilfred Lee Lum	RBL 01598844	28.02.08	1,181.26

Date	Receipt No.	Depositor	Cheque No.	Date	Amount \$ ¢
08.04.08	A221706	Lenora Mc Farlane	RBL 01598844	28.02.08	2,186.23
08.04.08	A221706	Hyacinth E. Clarke	RBL 01598844	28.02.08	2,458.80
08.04.08	A221706	Joy Worrell	Scotia 110422	12.03.08	2,392.57
08.04.08	A221706	Hamilton Smith	Scotia 110422	12.03.08	964.80
06.05.08	A221965	Dorothy Guisseppi	P00162040	28.03.08	1,650.00
06.05.08	A221965	Norris E. White	FCB 028099	07.03.08	912.85
06.05.08	A221965	Shephard Balwant	RBL 12945812	04.03.08	1,977.37
06.05.08	A221965	Raymond Cummings	RBL 13048523	13.03.08	5,808.60
06.05.08	A221965	Bennoe Elliot	RBTT 0037744	13.03.08	3,449.20
06.05.08	A221965	Lawrence Chinnia	RBL 13069598	19.03.08	2,388.30
06.05.08	A221965	Elodie Bissessar	SBL 112914	08.04.08	2,349.09
06.05.08	A221965	Benedict Guerrero	RBL 12946260	02.04.08	2,952.30
06.05.08	A221965	Teadore Besson	RBL 12777656	25.03.08	1,506.11
06.05.08	A221965	Eileen Noreiga	SBL 111552	28.03.08	2,870.10
06.05.08	A221965	Wilfred Phillips	SBL 111552	28.03.08	3,508.80
06.05.08	A221965	Benedict Guerrero	RBL 12946259	02.04.08	2,952.30
06.05.08	A221965	Sybil Gordon	RBL 13008270	31.01.08	1,650.00
06.05.08	A221965	Dorothy Chacha	RBL 12995307	11.02.08	2,752.80
12.05.08	A222004	Marlene Charles	SBL 107241	12.02.08	328.98
12.05.08	A222004	Betty Ann Hughes	FCB 059847	04.04.08	2,972.48
12.05.08	A222004	Marlene Charles	FCB 059693	12.02.08	91.00
12.05.08	A222004	Philbert Alexander	FCB 059693	12.02.08	289.00
12.05.08	A222004	Esther Bartolo	FCB 059894	16.04.08	3,017.09
12.05.08	A222004	Iva Broomes	FCB 059894	16.04.08	1,947.13
12.05.08	A222004	Thomas Philmore	FCB 059894	16.04.08	1,476.22
12.05.08	A222004	Juliana Phillips	FCB 059894	16.04.08	1,074.60
12.05.08	A222004	Michael Simmons	FCB 059894	16.04.08	1,410.79
12.05.08	A222004	Deo Jagassar	FCB 059894	16.04.08	2,208.72
12.05.08	A222004	Desmond Pollonais	FCB 059821	28.03.08	2,207.54
12.05.08	A222004	Ena Theodora Parris	FCB 059546	23.01.08	1,650.00
12.05.08	A222004	Agatha Eula Rouse	FCB 059546	23.01.08	1,650.00
12.05.08	A222004	Joseph Scott	FCB 059546	23.01.08	1,596.77
12.05.08	A222004	Barbara Neptune	FCB 059656	29.01.08	2,914.91
12.05.08	A222004	Edward Brathwait	FCB 059656	29.01.08	4,355.56
12.05.08	A222004	Idalia Wallace	FCB 059656	29.01.08	2,351.84
12.05.08	A222004	Elsie Pierre	FCB 059656	29.01.08	2,306.99
12.05.08	A222004	Carlton Mayers	RBTT 0037727	12.03.08	674.50
12.05.08	A222004	Angelica Trim	RBL 13025604	04.04.08	3,300.00
12.05.08	A222004	Hubert Blackett	RBL 01598847	27.03.08	3,921.52
12.05.08	A222004	Enid Walke	RBL 01598847	27.03.08	1,277.42
21.05.08	A222139	Merlyn Scott Duffy	P00156736	18.12.07	4,948.39
21.05.08	A222139	Merlyn Scott Duffy	P00155522	30.11.07	4,948.39
21.05.08	A222139	Greta Elcock	RBL 13070295	09.04.08	4,118.89
21.05.08	A222139	Leonard Harbin	RBTT 0038030	10.04.08	6,442.41
21.05.08	A222139	Shephard Balwant	RBL 13093511	08.04.08	1,977.37

Date	Receipt No.	Depositor	Cheque No.	Date	Amount \$ ¢
21.05.08	A222139	Gregoria Daniel	RBTT 0040473	16.04.08	5,638.76
21.05.08	A222139	Robert Nicholas	RBL 13025886	11.04.08	3,300.00
21.05.08	A222139	Phyllis Lendor	RBTT 0016686	28.04.08	1,899.72
21.05.08	A222139	Lleanos Pierre	RBTT 0031435	16.04.08	2,204.77
21.05.08	A222139	Kieth Julien	SBL 115609	06.05.08	2,640.60
21.05.08	A222139	Arthur Garcia	SBL 115609	06.05.08	1,689.47
21.05.08	A222139	Fyzal Ali	RBTT 0016690	29.04.08	1,801.65
21.05.08	A222139	Ruby Williams	RBTT 0016690	29.04.08	1,260.12
21.05.08	A222139	Allan Basdeo	RBTT 0016690	29.04.08	2,646.50
21.05.08	A222139	Francis Hosein	RBTT 0016690	29.04.08	1,821.18
21.05.08	A222139	Judy Joan Springer	RBTT 0016690	29.04.08	2,239.40
21.05.08	A222139	Albert Leon Thomas	RBTT 0016690	29.04.08	2,845.91
21.05.08	A222139	Vecenta Sylvestine O'Neil	RBTT 0016690	29.04.08	1,851.96
21.05.08	A222139	Leah Gonzalez-Hena	RBTT 0016690	29.04.08	2,349.42
18.07.08	A222950	Kelvin Kanhai	P00161828	28.03.08	2,113.93
18.07.08	A222950	Kelvin Kanhai	P00163107	30.04.08	2,634.00
18.07.08	A222950	Kelvin Kanhai	P00164387	29.05.08	2,634.00
18.07.08	A222950	Nola Mootoo	P00162036	28.03.08	2,863.52
18.07.08	A222950	Nola Mootoo	P00163207	30.04.08	2,863.52
18.07.08	A222950	Nola Mootoo	P00164481	29.05.08	2,863.52
18.07.08	A222950	Oscar Roberts	P00161875	28.03.08	2,947.20
18.07.08	A222950	Oscar Roberts	P00163126	30.04.08	2,947.20
18.07.08	A222950	Oscar Roberts	P00164408	29.05.08	2,947.20
18.07.08	A222950	Frank Stephen	P00162035	28.03.08	1,650.00
13.08.08	A223202	Wahid Ali	P00162031	28.03.08	3,725.80
13.08.08	A223202	Wahid Ali	P00163202	30.04.08	3,725.80
13.08.08	A223202	Wahid Ali	P00164477	29.05.08	3,725.80
13.08.08	A223202	Wahid Ali	P00167470	31.07.08	3,725.80
14.08.08	A223203	Jeanette Scott	P00159240	29.01.08	1,650.00
14.08.08	A223203	Andrew Bruno	P00159459	29.01.08	148.50
14.08.08	A223203	Azad Mohammed	P00159321	29.01.08	97,090.42
14.08.08	A223203	Lakhan Ramgoolam	P00159463	29.01.08	232.54
14.08.08	A223203	Nariendra Sudama	P00157892	07.01.08	26,453.12
14.08.08	A223203	LPR of Hanuman Sudama			
14.08.08	A223203	Albert Patrick	P00157750	03.01.08	6,960.37
14.08.08	A223203	LPR of Kathyann Patrick			
14.08.08	A223203	Catherine Hitlal-Charles	P00157749	03.01.08	12,231.37
14.08.08	A223203	LPR of Roderick Charles			
14.08.08	A223203	Ann Bowen Marcelle	P00159851	13.02.08	1,650.00
14.08.08	A223203	Joyce Sylvia Williams	P00159859	13.02.08	3,300.00
14.08.08	A223203	Robert K. Lee	P00159945	14.02.08	37,241.63
14.08.08	A223203	Robert K. Lee	P00159953	14.02.08	10,775.29
14.08.08	A223203	Brent Williams	P00158338	15.01.08	56,700.00
22.08.08	A223302	OliveReyes Clarke	P00153367	23.10.07	85,176.00
		LPR of Keith Clarke			

Date	Receipt No.	Depositor	Cheque No.	Date	Amount \$ ¢
22.08.08	A223302	Ivy Toussaint Widow of Hugh Toussaint	P00154076	29.10.07	57,845.23
22.08.08	A223302	Ivy Toussaint Widow of Hugh Toussaint	P00154204	31.10.07	1,227.28
22.08.08	A223302	John Commisiong	P00154152	30.10.07	16,120.00
22.08.08	A223302	Caryle Anne Herbert	P00154549	08.11.07	23,570.25
22.08.08	A223302	Annette Rampersad LPR of Tom Rampersad	P00154731	14.11.07	1,966.61
22.08.08	A223302	Annette Rampersad LPR of Tom Rampersad	P00154735	14.11.07	15,600.00
22.08.08	A223302	Nazim Ali	P00155281	30.11.07	1,664.56
22.08.08	A223302	Nazim Ali	P00153575	31.10.07	4,664.56
22.08.08	A223302	Nazim Ali	P00156868	18.12.07	1,664.56
22.08.08	A223302	Adelina Gouveia	P00153573	31.10.07	3,000.00
22.08.08	A223302	Annie Baldeo	P00154372	02.11.07	45.16
22.08.08	A223302	Frieda Alexis Shim	P00155106	22.11.07	10,805.54
22.08.08	A223302	Stephen Gittens	P00155221	23.11.07	312.00
22.08.08	A223302	Oscar Roberts	P00155754	30.11.07	2,947.20
22.08.08	A223302	Lloyd Charles	P00155762	30.11.07	818.15
22.08.08	A223302	Lynnette Payne	P00155966	30.11.07	5,085.68
22.08.08	A223302	Heathcliff J.W. Miller	P00155689	27.11.07	5,330.13
22.08.08	A223302	Heathcliff J.W. Miller	P00155695	27.11.07	199,899.45
22.08.08	A223302	J.W. Miller Heathcliff	P00156873	12.12.07	4,208.00
22.08.08	A223302	J.W. Miller Heathcliff	P00157267	20.12.07	4,208.00
22.08.08	A223302	Ivan Kelly	P00156864	18.12.07	1,943.09
22.08.08	A223302	Brenda Williams	P00157396	20.12.07	6,300.00
22.08.08	A223302	Brenda Williams	P00157395	20.12.07	735.18
22.08.08	A223302	Cecil Lakhan	P00157305	20.12.07	2,472.00
22.08.08	A223302	Nirmal Ramsaran	P00157668	31.12.07	3,909.00
22.08.08	A223302	Alvin Freitas	P00157773	04.01.08	3,344.95
22.08.08	A223302	Arthur Henry	P00158073	08.01.08	2,276.27
22.08.08	A223302	David B. Somair	P00158032	08.01.08	4,577.00
22.08.08	A223302	Claire ProvidenceBernard	P00158049	08.01.08	3,875.50
22.08.08	A223302	Marcia Rollock	P00158050	08.08.08	3,875.50
22.08.08	A223302	Lakhan Kumar Maharaj	P00158013	09.01.08	14,200.00
22.08.08	A223302	Lakhan Kumar Maharaj	P00158008	09.01.08	5,140.40
22.08.08	A223302	Poonia Ramnath	P00158112	10.01.08	1,581.89
22.08.08	A223302	Beverley Choo Tim	P00158114	10.01.08	21,321.80
22.08.08	A223302	Joycelyn Simmons	P00158117	10.01.08	2,382.69
22.08.08	A223302	Unida Williams	P00158434	16.01.08	15,250.00
22.08.08	A223302	Unida Williams	P00158384	16.01.08	6,001.61
22.08.08	A223302	Unida Williams	P00158387	16.01.08	305.00
16.09.08	A223568	Oscar Roberts	P00158683	16.09.08	2,947.20
16.09.08	A223568	Oscar Roberts	P00160513	16.09.08	2,947.20
16.09.08	A223568	Mauriceia Joseph	P00161236	16.09.08	34,872.50

Date	Receipt No.	Depositor	Cheque No.	Date	Amount \$ ¢
16.09.08	A223568	Mark Joseph	P00160756	16.09.08	18,225.00
16.09.08	A223568	Agnes Janunath-Peter	P00161379	16.09.08	18,000.00
16.09.08	A223568	Farisha Khan	P00161541	16.09.08	8,100.00
16.09.08	A223568	Toresa Morris	P00161448	16.09.08	18,000.00
16.09.08	A223568	Lydia Mohammed	P00161447	16.09.08	3,490.99
16.09.08	A223568	Anthony Martin	P00161444	16.09.08	18,000.00
16.09.08	A223568	Judith Mark	P00161234	16.09.08	75,241.93
16.09.08	A223568	Marcia Bartholomew	P00161427	16.09.08	12,551.20
16.09.08	A223568	Una Belmontes	P00161533	16.09.08	18,000.00
16.09.08	A223568	Rheda Bharath	P00161282	16.09.08	10,800.00
16.09.08	A223568	Hyacinth Bonair Agard	P00161421	16.09.08	10,800.00
16.09.08	A223568	Zobeeda Boodoo-Hosein	P00161446	16.09.08	18,000.00
16.09.08	A223568	Nilesh Persad	P00161235	16.09.08	10,800.00
16.09.08	A223568	Gillian Rodriguez	P00161539	16.09.08	5,933.51
16.09.08	A223568	Lata Ramdeo	P00161271	16.09.08	8,100.00
16.09.08	A223568	Crystal Ann Rodriguez	P00161443	16.09.08	7,560.00
16.09.08	A223568	Oliver Roopsingh	P00161663	16.09.08	10,800.00
16.09.08	A223568	Karen Rodriguez	P00161272	16.09.08	8,100.00
16.09.08	A223568	Gerarda Ramcharansingh	P00161420	16.09.08	9,000.00
16.09.08	A223568	Aphzal Ackbarali	P00160342	17.09.08	51,797.90
16.09.08	A223568	Ann Bowen Marcella	P00161144	17.09.08	1,650.00
16.09.08	A223568	Enid Browne	P00161428	17.09.08	4,754.03
16.09.08	A223568	Keny Castle	P00160343	17.09.08	1,667.41
16.09.08	A223568	Winston Connell	P00160350	17.09.08	20,627.42
16.09.08	A223568	Michelle Coudray	P00161276	17.09.08	10,080.00
16.09.08	A223568	Errol Dimsoy	P00160755	17.09.08	9,000.00
16.09.08	A223568	Jason Elcock	P00161534	17.09.08	31,160.00
16.09.08	A223568	Ken Emrith	P00161546	17.09.08	34,953.97
16.09.08	A223568	Osmond Forbes	P0161549	17.09.08	1,380.00
16.09.08	A223568	Sonja Gopeesingh	P00161550	17.09.08	21,938.30
16.09.08	A223568	Adanna Grant-Mc Millan	P00161425	17.09.08	16,200.00
16.09.08	A223568	Patricia Hackett	P00161052	17.09.08	1,650.00
16.09.08	A223568	Patricia Hackett	P00162426	17.09.08	1,650.00
16.09.08	A223568	Boysie Harry	P00161380	17.09.08	18,000.00
16.09.08	A223568	Michael Hunte	P00161372	17.09.08	8,100.00
16.09.08	A223568	Judith Hills	P00161375	17.09.08	18,000.00
16.09.08	A223568	Yvette Hood	P00161215	17.09.08	30,093.38
16.09.08	A223568	Ronald Hosein	P00161412	17.09.08	9,000.00
16.09.08	A223568	Mohammed Hosein	P00160360	17.09.08	18,000.00
16.09.08	A223568	Patricia Shanklin	P00161376	17.09.08	7,504.20
16.09.08	A223568	Kanti K Sharma	P00161416	17.09.08	12,039.00
16.09.08	A223568	Neale Serrant	P00160359	17.09.08	42,622.14
16.09.08	A223568	Veronica Saunders	P00616563	17.09.08	10,679.76
16.09.08	A223568	Ronald Smith	P00161480	17.09.08	10,800.00
16.09.08	A223568	Archibald Thompson	P00161564	17.09.08	18,000.00

Date	Receipt No.	Depositor	Cheque No.	Date	Amount \$ ¢
16.09.08	A223568	Robert K Lee	P00161055	17.09.08	1,626.00
GRAND TOTAL					2,271,961.23

Less

1)	Amount paid to Neville Khan in error vr# 24 F/Y 2008 was paid out off 111/172 instead of 18/04/005/92 claims for payment in relation to void cheque.	2,821.23
		<u><u>2,269,140.00</u></u>

111-TREASURY DEPOSITS

172-UNDRAWN PENSION

2007-DEPOSITS BALANCE AS AT 30.09.09

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

Date	Receipt No.	Depositor	Cheque No.	Date	Amount \$ ¢
28.09.07	A197634	Hilda Best	P00142976	28.02.07	1,529.48
28.09.07	A197634	Hilda Best	P00144230	29.03.07	1,529.48
28.09.07	A197634	Vernetta Calvin Smith	P00143272	28.02.07	3,697.68
28.09.07	A197634	Colin Garrett	P00139056	07.11.06	13,925.00
28.09.07	A197634	Nelson Sheldon Green	P00139219	10.11.06	24,331.70
28.09.07	A197634	Judith King-Paul	P00143995	29.03.07	2,799.06
28.09.07	A197634	Judith King-Paul	P00142756	28.02.07	2,799.06
28.09.07	A197634	Judith King-Paul	P00140905	19.12.06	2,799.06
28.09.07	A197634	Judith King-Paul	P00139400	30.11.06	2,799.06
28.09.07	A197634	Judith King-Paul	P00138285	31.10.06	2,799.06
28.09.07	A197634	Marjorie Mottley	P00143996	29.03.07	959.20
28.09.07	A197634	Marjorie Mottley	P00142757	28.02.07	959.20
28.09.07	A197634	Marjorie Mottley	P00140907	19.12.06	959.20
				TOTAL	213,655.10

LESS:

(2) AMOUNT PAID TO ZOBEEDA MOHAMMED IN ERROR RE:VR#20 -1,518.04
F/Y 2006/2007 WAS PAID OUT OFF 111/172 INSTEAD OF
HEAD 18/02/005/92 CLAIMS FOR PAYMENT IN RELATION TO
VOID CHEQUE TRANSACTION TO BE RECTIFIED IN F/Y 2007/2008

GRAND TOTAL

212,137.06

111-TREASURY DEPOSITS

172-UNDRAWN PENSION

2006-DEPOSITS BALANCE AS AT 30.09.09

Date	Receipt No.	Depositor	Cheque No.	Date	Amount \$ ¢
13.10.05	A174368-69	Elsie Pierre	FCB 053655	12.08.05	2,306.99
13.10.05	A174368-69	Rajo Seenath	FCB 053655	12.08.05	1,932.62
13.10.05	A174368-69	Errol Howard	RBTT 0011750	15.09.05	2,294.35
13.10.05	A174368-69	Charles Bishop	RBTT 0011750	15.09.05	2,904.30
13.10.05	A174368-69	Patricia Gittens	RBTT 0011750	15.09.05	1,679.50
26.10.05	A169528	Aldwyn Davis	RBL 12395946	07.09.05	2,941.40
26.10.05	A169528	Charles Bishop	RBTT 0085234	02.09.05	2,904.30
26.10.05	A169528	Carmen Bain	RBL 12437832	05.10.05	940.66
26.10.05	A169528	Roselia Roach	RBTT 0086775	19.09.05	1,485.88
26.10.05	A169528	Lennox Massy	Scotia 029622	16.09.05	2,002.00
26.10.05	A169528	Harold Oliver	Scotia 029622	16.09.05	2,701.00
26.10.05	A169528	Ramcharan Rambaran	Scotia 029622	16.09.05	3,039.37
26.10.05	A169528	Christine George	Scotia 029622	16.09.05	3,032.30
26.10.05	A169528	Winston Hackett	RBL 12433469	13.09.05	3,966.96
26.10.05	A169528	Winston Hackett	RBL 12433602	19.09.05	1,983.48
26.10.05	A169528	Mildred Ifill	RBL 12415929	21.09.05	653.57
26.10.05	A169528	Harry Jaglal	RBL 12415985	26.09.05	2,565.40
26.10.05	A169528	Lennox Sylvester	Scotia 029619	14.09.05	1,512.68
26.10.05	A169528	George Frank	Scotia 029610	12.09.05	2,126.04
26.10.05	A169528	Elverd Sterling	Scotia 029610	12.09.05	980.39
26.10.05	A169528	Euthilma Nicholas	Scotia 029610	12.09.05	2,337.66
26.10.05	A169528	Roselia Roach	RBTT 0085244	01.09.05	1,485.88
26.10.05	A169528	Ferris Roberts	RBL 12347283	20.09.05	1,912.30
26.10.05	A169528	John Abel London	RBL 12347282	20.09.05	3,603.30
26.10.05	A169528	Dennis E. Thomas	FCB 017075	12.09.05	12,664.58
26.10.05	A169528	Sheila Williams	RBTT 0019243	06.09.05	3,019.50
24.11.05	A169815	Lilawatee Mathura	RBMC 12339778	11.04.05	364.23
24.11.05	A169820	Idalia Wallace	FCB 053504	18.07.05	2,351.84
24.11.05	A169820	Melvin Ash	FCB 053505	18.07.05	2,941.40
24.11.05	A169820	Doris Watson	FCB 053626	08.08.05	1,665.97
24.11.05	A169820	Ira Baptiste-Broomes	FCB 053626	08.08.05	1,947.13
24.11.05	A169820	Patrick Charles	FCB 053626	08.08.05	2,302.88
24.11.05	A169820	Patrick Charles	FCB 053626	08.08.05	2,302.88
24.11.05	A169820	Mason Adam	RBTT 0025362	05.09.05	3,028.17
24.11.05	A169820	Ann Maria Carrington	RBL 12419640	22.09.05	1,380.75
24.11.05	A169820	Lena Belmontes	RBL 12429642	20.09.05	1,714.51

Date	Receipt No.	Depositor	Cheque No.	Date	Amount
					\$ ¢
24.11.05	A169820	Fred Williams	RBL 12429643	20.09.05	2,168.83
24.11.05	A169820	Lena Belmontes	RBL 12429400	13.09.05	1,714.51
24.11.05	A169820	Fred Williams	RBL 12429399	13.09.05	2,168.83
24.11.05	A169820	Frank John	RBL 12396223	21.09.05	2,634.40
24.11.05	A169820	Nazim Azzard Mohammed	RBL 12396220	20.09.05	2,056.00
24.11.05	A169820	Vernon Romney	RBL 12362288	02.09.05	1,927.29
24.11.05	A169820	Ferris Roberts	RBL 12347119	02.09.05	1,912.30
24.11.05	A169820	Harry Jaglal	RBL 12415724	09.09.05	2,565.40
24.11.05	A169820	John Abel London	RBL 12347118	02.09.05	3,603.30
24.11.05	A169820	Charles Carew	RBL 12362292	02.09.05	3,764.40
24.11.05	A169820	Frank John	RBL 12395973	08.09.05	2,634.40
24.11.05	A169820	Teeluck Samuel	RBL 12395970	08.09.05	2,654.73
24.11.05	A169820	Charles Carew	RBL 12391283	21.09.05	3,763.40
24.11.05	A169820	Vernon Romney	RBL 12391280	21.09.05	1,927.29
24.11.05	A169820	Aldwyn Davis	RBL 12396247	21.09.05	2,941.40
03.03.06	A176943	Glenfern Alexander	Scotia 039184	11.01.06	2,550.80
03.03.06	A176943	Nerrick Denoon	RBTT 0014366	09.12.05	3,062.30
03.03.06	A176943	Nerrick Denoon	RBTT 0014106	11.11.05	3,062.30
03.03.06	A176943	Elma Bynoe	Scotia 038182	29.12.05	1,316.27
03.03.06	A176943	Arthur S. Boodram	Scotia 038182	29.12.05	3,062.30
03.03.06	A176943	Harold Chunesingh	Scotia 038182	29.12.05	2,020.30
03.03.06	A176943	Frank W. King	Scotia 038182	29.12.05	2,691.80
03.03.06	A176943	Baldath Maharaj	Scotia 038182	29.12.05	2,796.43
03.03.06	A176943	Jereneth Roberts	Scotia 038182	29.12.05	1,037.66
03.03.06	A176943	Shirley Trotman	Scotia 038182	29.12.05	1,342.61
03.03.06	A176943	Aubert Narcis	Scotia 038182	29.12.05	4,339.51
03.03.06	A176943	Barbara Chaman	RBMC 12518085	20.12.05	1,921.81
03.03.06	A176943	Nazim A. Mohammed	RBMC 124505993	24.10.05	2,056.00
03.03.06	A176943	Margaret Holder	RBMC 124505993	24.10.05	1,993.45
03.03.06	A176943	Eva Joseph	RBMC 12398494	02.11.05	1,586.98
03.03.06	A176943	Jasodra Maraj	RBTT 0023606	11.11.05	1,344.12
03.03.06	A176943	Wilma Nurse	RBMC 12463198	18.10.05	920.79
03.03.06	A176943	Virginia Ramdeen	RBMC 12449771	25.10.05	1,748.97
03.03.06	A176943	Wilma Nurse	RBMC 12449771	25.10.05	1,679.10
03.03.06	A176943	Judith Patrice	RBMC 12391929	07.11.05	975.22
03.03.06	A176943	Vernon Romney	RBMC 12453304	08.11.05	1,927.29
03.03.06	A176943	Andrel Solomon	RBMC 12465097	19.10.05	350.00
03.03.06	A176943	Russel Sammy	RBTT 0085360	10.10.05	1,185.75
03.03.06	A176943	Irma Watkins	RBTT 0019913	13.10.05	4,307.91
03.03.06	A176929	Frances Victor	RBL 12525503	26.01.06	2,904.90
03.03.06	A176929	Ramsumair Singh	RBL 12472703	30.12.05	1,662.55
03.03.06	A176929	Marjorie Phillips	RBL 12495414	20.01.06	995.81
03.03.06	A176929	Thora Marshall-Joseph	RBL 12204977	23.01.06	1,677.43
03.03.06	A176929	Carl Mc Clashie	RBL 12492897	24.01.06	2,819.73

Date	Receipt No.	Depositor	Cheque No.	Date	Amount \$ ¢
03.03.06	A176929	Sylvia Derek-Sealy	RBL 12526308	20.01.06	1,266.50
03.03.06	A176929	Sylvia Derek-Sealy	RBL 12526319	24.01.06	1,266.50
03.03.06	A176929	Barbara Chaman	RBL 12454431	27.01.06	4,243.62
06.03.06	A176945	Zubida Rambarran	P00120435	30.11.05	7,216.35
06.03.06	A176945	Verina Wilson	P00114728	31.07.05	1,257.21
06.03.06	A176945	Celestine Lucas	P00122074	28.12.05	12,907.58
06.03.06	A176945	Evelyn Marcelle	P00115807	30.08.05	1,266.50
06.03.06	A176945	Evelyn Marcelle	P00116879	16.09.05	1,266.50
06.03.06	A176945	Margaret Rampersad	P00123544	30.09.05	2,682.16
06.03.06	A176945	Margaret Rampersad	P00123545	30.09.05	2,682.16
06.03.06	A176945	Wilfred Shepherd	P00102478	30.11.04	3,904.83
06.03.06	A176945	Leslie Haynes	P00102626	30.11.04	1,344.00
06.03.06	A176945	Pamela L. Gittens	P00107747	07.03.05	58.49
06.03.06	A176945	Evelyn Marcelle	P00114693	31.07.05	1,266.50
06.03.06	A176945	Evelyn Marcelle	P00113410	30.06.05	1,266.50
16.03.06	A177189	Arinthia Bruce	P00110397	29.04.05	297.73
16.03.06	A177189	Austin Capiatha	P00111408	29.04.05	72.80
16.03.06	A177189	Vindar Dean-Maharaj	P00109525	04.04.05	308,383.64
16.03.06	A177189	Bhagwantie Lalchan	P00109692	07.04.05	26,412.00
16.03.06	A177189	LPR of Rampersad Lalchan			
16.03.06	A177189	Scotiabank T&T Ltd.	P00116418	30.08.05	2,263.24
16.03.06	A177189	AA of Nazir Mohammed			
16.03.06	A177189	Scotiabank T&T Ltd.	P00114776	31.07.05	2,263.24
16.03.06	A177189	AA of Nazir Mohammed			
16.03.06	A177189	Scotiabank T&T Ltd.	P00113272	30.06.05	2,263.24
16.03.06	A177189	AA of Nazir Mohammed			
16.03.06	A177189	Sharon Moore	P00109638	06.04.05	32,467.63
16.03.06	A177189	Myaram Ramdhan	P00111501	09.05.05	118.45
16.03.06	A177189	Krishna Rickhi	P00110334	27.04.05	524.00
16.03.06	A177189	Patricia Sylvester	P00112523	31.05.05	28,147.69
16.03.06	A177189	Andrew Williams LPR of	P00110115	22.04.05	18,804.00
16.03.06	A177189	Alison Duntin-Williams			
16.03.06	A177189	Evril Omah	P00106780	25.02.05	2,453.95
16.03.06	A177191	Una Belmontes	P00119717	30.09.05	9,000.00
16.03.06	A177191	Seuraji Bhiki Salickram	P00119275	30.09.05	94,382.21
16.03.06	A177191	Nazir Mohammed	P00117031	16.09.05	2,263.24
16.03.06	A177191	Michelle Taylor LPR of	P00119709	30.09.05	3,120.45
16.03.06	A177191	Gloria Edgehill-Taylor			
16.03.06	A177191	Elva Henry-Cumberbatch	P00117191	16.09.05	2,854.50
16.03.06	A177191	Victoria Maurice	P00117402	16.09.05	4,280.17
16.03.06	A177191	Chaittee Rajpaul widow of	P00118167	30.09.05	24,901.84
16.03.06	A177191	Bennet Rajpaul			
16.03.06	A177191	Chaittee Rajpaul	P00118206	30.09.05	35.44
16.03.06	A177191	Judith White	P00117432	16.09.05	1,093.16

Date	Receipt No.	Depositor	Cheque No.	Date	Amount \$ ¢
16.03.06	A177191	Judith White	P00117431	16.09.05	19,641.89
16.03.06	A177191	Kenneth O' Connell	P00117864	28.09.05	123.87
28.03.06	A180837	Amina Gobin	P00093761	23.08.05	1,481.45
28.03.06	A180837	Victoria Maurice	P00124942	30.09.05	4,280.17
28.03.06	A180836	Gloria Mc Intosh	P00124928	30.09.05	882.64
29.03.06	A180872	Edwin Joseph	P00124945	30.09.05	873.06
29.03.06	A180872	Edwin Joseph	P00124941	30.09.05	873.06
08.06.06	A183988	Judith Patrice	RBL 12392498	12.12.05	993.55
08.06.06	A183988	Sylvia Bacchus	RBL 12524006	23.02.06	4,531.66
08.06.06	A183988	Elma Bastien	RBL 12524007	23.02.06	473.19
08.06.06	A183988	Ignatius Rose	RBL 12524005	23.02.06	1,894.12
08.06.06	A183988	Ranjit Maharaj	RBL 12492982	01.02.06	2,997.86
08.06.06	A183988	George Basanta	RBL 12496788	25.01.06	334.24
08.06.06	A183988	Ramsumair Singh	RBL 12473390	22.02.06	1,662.55
08.06.06	A183988	Albert Guy	RBL 12555031	08.03.06	1,393.10
08.06.06	A183988	Agatha Inniss	RBL 12508764	01.03.06	2,273.59
08.06.06	A183988	Hazra Mohammed	RBL 12551680	07.03.06	1,382.90
08.06.06	A183988	Lutchman Sinanan	RBL 12526064	13.03.06	2,202.28
08.06.06	A183988	Fazida Mohammed	RBL 12503815	26.01.06	1,382.90
08.06.06	A183988	Shirley Best	RBL 12567615	24.02.06	1,236.90
08.06.06	A183988	Shirley Prescod	Scotia 041481	13.02.06	1,575.94
08.06.06	A183988	Hermia Lamsee	Scotia 044501	15.02.06	2,576.00
08.06.06	A183988	Carlos James	Scotia 044501	15.02.06	1,796.40
08.06.06	A183988	Carmen Jones-Butler	Scotia 044501	15.02.06	2,472.14
08.06.06	A183988	Shirley Prescod	Scotia 044501	15.02.06	1,575.94
08.06.06	A183988	Laura Greene	Scotia 044501	15.02.06	2,139.70
08.06.06	A183988	Marjorie La Borde	Scotia 044501	15.02.06	1,511.91
08.06.06	A183988	Beatrice Smart-Audain	Scotia 044501	15.02.06	1,877.68
08.06.06	A183988	Basdeo Sundarsingh	Scotia 044501	15.02.06	3,626.00
08.06.06	A183988	Glenfern Alexander	Scotia 044501	15.02.06	2,550.80
08.06.06	A183988	Solomon Gayapersad	Scotia 044501	15.02.06	2,630.40
08.06.06	A183988	Theophilus Bryan	Scotia 043815	13.03.06	2,766.80
08.06.06	A183988	Glenfern Alexander	Scotia 043815	13.03.06	2,550.80
08.06.06	A183988	Solomon Gayapersad	Scotia 043815	13.03.06	2,630.40
08.06.06	A183988	Vishnu Pooran	Scotia 043815	13.03.06	2,572.95
08.06.06	A183988	Basdeo Sundarsingh	Scotia 043815	13.03.06	3,626.00
08.06.06	A183988	Mena Manraj	Scotia 046392	12.04.06	4,305.00
08.06.06	A183988	Mustapha Khan	Scotia 046392	12.04.06	1,888.00
08.06.06	A183988	Carlos James	Scotia 046392	12.04.06	1,796.40
08.06.06	A183988	Alfred Lala	Scotia 046392	12.04.06	3,062.30
08.06.06	A183988	Hermia Lamsee	Scotia 046392	12.04.06	2,576.00
08.06.06	A183988	Ruth Brown	RBL 12546785	31.03.06	2,177.49
08.06.06	A183988	Winifred Brown	RBL 12546785	31.03.06	598.18
08.06.06	A183988	Mahadeo Lalwah	RBL 12546785	31.03.06	2,213.71

Date	Receipt No.	Depositor	Cheque No.	Date	Amount \$ ¢
08.06.06	A183988	Amy Patrick	RBL 12546785	31.03.06	1,357.95
08.06.06	A183988	Fitzroy Saunders	RBL 12546785	31.03.06	2,465.20
08.06.06	A183988	Hamil Warrick	RBL 12546785	31.03.06	2,065.65
08.06.06	A183988	Doon Ganpat	RBL 12546785	31.03.06	3,131.40
08.06.06	A183988	Cynthia Rampaul	RBL 12546785	31.03.06	1,897.68
08.06.06	A183988	Hugh Mitchell	RBL 12546785	31.03.06	1,602.49
08.06.06	A183988	Richard Kissoon	RBL 12545732	24.02.06	1,669.08
08.06.06	A183988	Barbara Chaman	RBL 12545732	24.02.06	1,921.81
08.06.06	A183988	Sylvia Derek-Sealey	RBL 12545732	24.02.06	1,266.50
08.06.06	A183988	Carl Mc Clashie	RBL 12545732	24.02.06	2,819.73
08.06.06	A183988	Nora Prithivi	RBL 12545732	24.02.06	2,867.24
08.06.06	A183988	Ignatius Rose	RBL 12545732	24.02.06	1,894.12
08.06.06	A183988	Augustus N. Ramgoolam	RBL 12545732	24.02.06	2,316.53
08.06.06	A183988	Ramsumair Singh	RBL 12545732	24.02.06	1,662.55
08.06.06	A183988	Frances Victor	RBL 12545732	24.02.06	2,904.90
08.06.06	A183988	Albert Jordan	RBL 12545732	24.02.06	3,905.00
08.06.06	A183988	Beatrice Smart-Audain	Scotia 046392	12.04.06	1,877.68
02.06.06	A186253	Lester Atherton	RBTT 0027345	20.03.06	9,852.80
02.06.06	A186253	Leslie Crichlow	RBTT 0012868	23.02.06	3,121.56
02.06.06	A186253	Pamela Rowe	RBTT 0025814	03.02.06	3,719.00
02.06.06	A186253	Pamela Rowe	RBTT 0026846	07.03.06	3,719.00
02.06.06	A186253	Wiseman Stewart	RBTT 0026782	06.03.06	1,883.32
02.06.06	A186253	Ian Johnson	RBTT 0026712	02.03.06	2,897.00
02.06.06	A186253	Joseph Holder	RBTT 0012867	23.02.06	2,961.40
02.06.06	A186253	Basdeo R. Kalloo	RBTT 0012867	23.02.06	2,297.90
02.06.06	A186253	Egbert Thomas	RBTT 0012867	23.02.06	2,186.30
02.06.06	A186253	Nerrick Denoon	RBTT 0012867	23.02.06	3,062.30
02.06.06	A186253	Marjorie Bento	RBTT 0028647	20.01.06	295.51
02.06.06	A186253	Charles Le Blanc	RBTT 0025544	24.01.06	1,527.25
02.06.06	A186253	Herbert Hamilton John	RBTT 0024772	30.12.05	10,360.28
02.06.06	A186253	Adriana Moses-Hercules	RBTT 0025876	13.02.06	2,402.55
02.06.06	A186253	Nerrick Denoon	RBTT 0014960	30.01.06	3,062.30
02.06.06	A186253	Mahere Ali	RBTT 0025543	24.01.06	1,479.62
02.06.06	A186253	Geraldine White	RBTT 0026688	01.03.06	878.39
02.06.06	A186253	Maureen Coombs	RBTT 0014089	29.03.06	851.31
02.06.06	A186253	Edward Bates	RBTT 0014089	29.03.06	2,988.00
02.06.06	A186253	Fazia Mohammed	RBTT 0018971	06.04.06	3,000.00
02.06.06	A186253	Umeera Chadee	RBTT 0031298	10.04.06	10,786.62
02.06.06	A186253	Barbara Chaman	RBL 12519518	31.01.06	1,921.81
02.06.06	A186253	Michael Wyke	RBL 12454905	08.03.06	2,005.46
02.06.06	A186253	Melville Baird	FCB 055399	13.03.06	9,416.30
02.06.06	A186253	Alroy Valentine	FCB 055376	13.03.06	1,273.02
02.06.06	A186253	Thelma Medina	FCB 055376	10.03.06	991.50
02.06.06	A186253	Sybil Celestain Gomez	FCB 055376	10.03.06	1,372.14

Date	Receipt No.	Depositor	Cheque No.	Date	Amount
					\$ ¢
02.06.06	A186253	Randolph Dickson	FCB 055376	10.03.06	2,493.70
26.06.06	A186528	Elizabeth Montano	RBL 12577595	14.03.06	3,043.58
26.06.06	A186528	Medora Kerwood	RBTT 0102809	12.04.06	294.65
26.06.06	A186528	Agatha Inniss	RBL 12509185	04.04.06	2,273.59
26.06.06	A186528	Eileen O' Brien	RBL 12529712	10.05.06	2,463.54
26.06.06	A186528	Maria Parris	RBL 12496237	10.05.06	2,743.66
26.06.06	A186528	Albert Guy	RBL 12555366	10.04.06	1,393.10
26.06.06	A186528	Gloria Worrell-Hull	RBL 12555366	10.04.06	3,135.59
26.06.06	A186528	Eva Joseph	RBL 12495016	01.12.05	1,586.98
26.06.06	A186528	June Callender	RBL 12464847	01.12.05	1,333.04
26.06.06	A186528	Eileen Joseph O' Brien	RBL 12576373	27.04.06	473.76
26.06.06	A186528	Junior Francis	RBL 12576373	27.04.06	1,508.34
26.06.06	A186528	Kenneth Moses	RBL 12576373	27.04.06	784.19
26.06.06	A186528	Marilyn Hassan	RBL 12509686	19.05.06	3,967.67
26.06.06	A186528	Maureen Clark	RBTT 0027897	11.04.06	50.00
26.06.06	A186529	Siriam Budri	Scotia 035719	06.12.05	3,172.90
26.06.06	A186529	Hector Bruce	Scotia 035719	06.12.05	2,607.27
26.06.06	A186529	Wilma Jaglal	Scotia 035719	06.12.05	1,951.82
26.06.06	A186529	Cyril Louis	Scotia 035719	06.12.05	868.25
26.06.06	A186529	Rhoda Moore	Scotia 035719	06.12.05	1,094.47
26.06.06	A186529	Lynette Abdullah	Scotia 035719	06.12.05	1,225.27
26.06.06	A186529	Clifford Hakim	Scotia 035719	06.12.05	3,000.80
26.06.06	A186529	Olive Henry	Scotia 035719	06.12.05	1,073.05
26.06.06	A186529	Charles Phekoo	Scotia 035719	06.12.05	2,883.13
26.06.06	A186529	Zilla Taitt-Kirton	Scotia 035719	06.12.05	1,872.50
26.06.06	A186529	Janet Toppin-Pitt	Scotia 035719	06.12.05	2,867.80
26.06.06	A186529	George Frank	Scotia 035719	06.12.05	2,126.04
26.06.06	A186529	Elverd Sterling	Scotia 035719	06.12.05	1,004.39
26.06.06	A186529	Euthilma Nicholas	Scotia 035719	06.12.05	2,337.66
26.06.06	A186529	Lennox Sylvester	Scotia 035719	06.12.05	1,512.68
26.06.06	A186529	Sheila Jaipaul-Gilbert	Scotia 035719	06.12.05	2,916.50
26.06.06	A186530	Elma Bastien	RBL 12464872	01.12.05	2,933.80
26.06.06	A186530	Shah Ali Cassim	RBL 12464872	01.12.05	673.02
26.06.06	A186530	Inez Gilkes	RBL 12464872	01.12.05	323.94
26.06.06	A186530	Rosalind Manickchand	RBL 12464872	01.12.05	1,356.78
26.06.06	A186530	Gerald Ottley	RBL 12464872	01.12.05	2,919.30
26.06.06	A186530	Christine O' Brien	RBL 12464872	01.12.05	2,788.90
26.06.06	A186530	Julius Oliver	RBL 12464872	01.12.05	1,333.71
26.06.06	A186530	Victor Pyle	RBL 12464872	01.12.05	2,135.13
26.06.06	A186530	Beresford D. Webster	RBL 12464872	01.12.05	1,271.37
26.06.06	A186530	Sylvia Bacchus	RBL 12464872	01.12.05	2,340.36
26.06.06	A186530	Winnifred Franklyn	RBL 12464872	01.12.05	1,499.32
26.06.06	A186530	Elsa Hall	RBL 12464872	01.12.05	2,790.50
26.06.06	A186530	Thora Marshall-Joseph	RBL 12464872	01.12.05	1,935.50

Date	Receipt No.	Depositor	Cheque No.	Date	Amount	
					\$	¢
26.06.06	A186530	Cynthia Dhein Mahabir	RBL 12464872	01.12.05	3,638.80	
26.06.06	A186530	Marjorie Phillips	RBL 12464872	01.12.05	995.81	
26.06.06	A186530	Rita Scott	RBL 12464872	01.12.05	3,000.80	
26.06.06	A186530	Rita Scott	RBL 12464872	01.12.05	680.61	
26.06.06	A186530	Santa James	RBL 12464872	01.12.05	1,266.50	
26.06.06	A186530	Frank John	RBL 12464872	01.12.05	2,634.40	
26.06.06	A186530	Catherine Francis	RBL 12464872	01.12.05	1,939.95	
26.06.06	A186530	Fred Williams	RBL 12464872	01.12.05	2,168.83	
26.06.06	A186530	Lena Belmontes	RBL 12464872	01.12.05	1,714.51	
26.06.06	A186530	Aldwyn Davis	RBL 12464872	01.12.05	2,941.40	
26.06.06	A186530	Harry Jaglal	RBL 12464872	01.12.05	2,565.40	
26.06.06	A186530	Patricia Gittens	RBL 12464872	01.12.05	2,111.15	
26.06.06	A186531	Barbara Chaman	12464846	01.12.05	1,921.81	
06.07.06	A186615	Renrick Alleyne	P00123975	24.02.06	1,891.92	
06.07.06	A186615	Nazir Mohammed	P00119243	31.10.05	2,263.24	
06.07.06	A186615	Leon Weekes	P00130576	31.05.06	1,649.03	
06.07.06	A186615	Leon Weekes	P00128822	28.04.06	1,649.03	
06.07.06	A186615	Leon Weekes	P00126100	31.03.06	1,649.03	
06.07.06	A186615	Norbert Jack	P00125775	31.03.06	2,593.30	
06.07.06	A186615	Jean Coggins-Simmons	P00125621	31.03.06	3,016.80	
06.07.06	A186615	Esme Mejias	P00126238	31.03.06	2,731.00	
06.07.06	A186615	Eugene Sandy	P00126030	31.03.06	2,887.31	
06.07.06	A186615	Nazir Mohammed	P00126699	31.03.06	2,263.24	
06.07.06	A186615	Samlal Mahabirsingh	P00125873	31.03.06	2,734.00	
06.07.06	A186615	Carlton S. Pascall	P00125504	31.03.06	1,452.29	
06.07.06	A186615	Renrick Alleyne	P00121133	16.12.05	1,891.92	
06.07.06	A186615	Nazir Mohammed	P00121125	16.12.05	2,263.24	
06.07.06	A186615	Nazir Mohammed	P00119837	30.11.05	2,263.24	
06.07.06	A186615	Nazir Mohammed	P00122539	20.01.06	2,263.24	
06.07.06	A186615	Nazir Mohammed	P00123966	24.02.06	2,263.24	
06.07.06	A186615	Evelyn Marcelle	P00121435	16.12.05	1,266.50	
06.07.06	A186615	Arnim Rouse	P00123968	24.02.06	1,696.18	
06.07.06	A186615	Arnim Rouse	P00122541	20.01.06	1,696.18	
06.07.06	A186615	Arnim Rouse	P00121128	16.12.05	1,696.18	
06.07.06	A186615	Arnim Rouse	P00119840	30.11.05	1,696.18	
06.07.06	A186615	Arnim Rouse	P00118711	31.10.05	1,696.18	
06.07.06	A186615	Pauline Hall	P00121196	16.12.05	3,095.00	
22.08.06	A187331	Lutchman Sinanan	RBL 12581182	28.06.06	2,202.28	
22.08.06	A187331	Rajnath Mahabirsingh	RBL 12584553	23.06.06	28,433.60	
22.08.06	A187331	Arthur Atwell	FCB 093250	21.06.06	26,246.61	
22.08.06	A187331	Oscar S. Furlonge	RBL 12605532	23.06.06	3,874.50	
22.08.06	A187331	Agatha Inniss	RBL 12509630	12.03.06	2,273.59	
22.08.06	A187331	Mustapha Khan	Scotia 049262	17.05.06	1,888.00	
22.08.06	A187331	Albert Guy	RBL 12555606	23.05.06	1,393.10	

Date	Receipt No.	Depositor	Cheque No.	Date	Amount
					\$ ¢
22.08.06	A187331	Gloria Worrell-Hull	RBL 12555606	23.05.06	3,135.59
22.08.06	A187331	Mustapha Khan	Scotia 051214	02.06.06	1,888.00
22.08.06	A187331	Solomon Gayapersad	Scotia 051214	02.06.06	2,630.40
22.08.06	A187331	Carmen Jones Butler	Scotia 051214	02.06.06	2,472.14
22.08.06	A187331	Emelda Lilian Samuel	Scotia 051214	02.06.06	2,156.34
22.08.06	A187331	Albert Guy	RBL 12555803	01.06.06	1,393.10
22.08.06	A187331	Gloria Worrell-Hull	RBL 12555803	01.06.06	3,135.59
22.08.06	A187331	Lutchman Sinanan	RBL 12580837	15.05.06	4,404.56
22.08.06	A187331	Joyce Julien	RBL 12569500	05.05.06	2,820.99
22.08.06	A187331	Shaheed Mohammed	RBL 12605153	08.06.06	600.00
22.08.06	A187331	Oliver Ince	RBL 12495743	27.04.06	2,849.30
22.08.06	A187331	Hamilton Jones	RBL 12573936	20.06.06	2,815.30
22.08.06	A187331	Winnifred Brown	RBL 12561143	20.06.06	726.37
22.08.06	A187332	Shirley Prescod	P00125964	31.03.06	1,575.94
22.08.06	A187332	Basdeo Sundarsingh	P00126299	31.03.06	3,626.00
22.08.06	A187332	Solomon Gayapersad	P00125703	31.03.06	2,630.40
22.08.06	A187332	Chaittee Rajpaul	P00127143	31.03.06	1,248.74
22.08.06	A187332	Chaittee Rajpaul	P00128230	28.04.06	1,248.74
22.08.06	A187332	Chaittee Rajpaul	P00130147	31.05.06	1,248.74
22.08.06	A187332	Arthur Atwell	P00130711	31.05.06	3,546.06
22.08.06	A187332	Arthur Atwell	P00129033	28.04.06	3,546.06
22.08.06	A187332	Arthur Atwell	P00126339	31.03.06	3,546.06
22.08.06	A187332	Bolah Lakhan	P00132011	30.06.06	2,847.00
22.08.06	A187332	Arthur Atwell	P00132729	30.06.06	3,546.06
22.08.06	A187332	Joseph Kalicharan	P00125823	31.03.06	1,494.23
22.08.06	A187332	Joseph Kalicharan	P00128594	28.04.06	1,494.23
22.08.06	A187332	Raphael B. Hosein	P00125764	31.03.06	2,433.17
22.08.06	A187332	Raphael B. Hosein	P00128548	28.04.06	2,433.17
22.08.06	A187332	Raphael B. Hosein	P00130390	31.08.06	2,433.17
22.08.06	A187332	Lancelot Skeene	P00130551	31.08.06	3,291.30
22.08.06	A187332	Lancelot Skeene	P00128786	28.04.06	3,291.30
22.08.06	A187332	Lancelot Skeene	P00126052	31.03.06	3,291.30
22.08.06	A187332	Joseph Kalicharan	P00130421	31.05.06	1,494.23
22.08.06	A187332	Cecelia Seebaran	P00128022	28.04.06	701.98
22.08.06	A187332	Cecelia Seebaran	P00126955	31.03.06	701.98
22.08.06	A187332	Esme Mejias	P00128937	28.04.06	2,731.00
22.08.06	A187332	Pamella Cecelia Lashley	P00128611	28.04.06	2,575.50
22.08.06	A187332	Pamella Cecelia Lashley	P00130435	31.05.06	2,575.50
22.08.06	A187332	Pamella Cecelia Lashley	P00125843	31.03.06	2,575.50
22.08.06	A187332	Peter John	P00127929	28.04.06	921.96
22.08.06	A187332	Chaittee Rajpaul	P00132262	30.06.06	1,248.74
22.08.06	A187332	Raphael B. Hosein	P00132467	30.06.06	2,433.17
22.08.06	A187332	Chaittee Rajpaul	P00120159	14.08.06	1,248.74
22.08.06	A187332	Chaittee Rajpaul	P00121450	14.08.06	1,248.74

Date	Receipt No.	Depositor	Cheque No.	Date	Amount \$ ¢
22.08.06	A187332	Chaitee Rajpaul	P00122939	14.08.06	1,248.74
22.08.06	A187332	Chaitee Rajpaul	P00124378	24.02.06	1,248.74
22.08.06	A187333	Iva Baptiste Broomes	54853	11.01.06	1,947.13
22.08.06	A187333	Cynthia Henry	54853	11.01.06	455.45
22.08.06	A187333	Primus Fitzgerald	54853	11.01.06	2,091.42
22.08.06	A187333	Phillipa Salvary	54853	11.01.06	1,728.63
22.08.06	A187333	Phillipa Salvary	54853	11.01.06	1,728.63
22.08.06	A187333	Esther Bartolo	54853	11.01.06	3,017.09
22.08.06	A187333	Esther Bartolo	54853	11.01.06	3,017.09
22.08.06	A187333	Lloyd Mars	54853	11.01.06	2,667.50
22.08.06	A187333	Lloyd Mars	54853	11.01.06	2,667.50
22.08.06	A187333	Michael Simmons	54853	11.01.06	1,410.79
22.08.06	A187333	Ceceil Joseph	54853	11.01.06	2,887.30
22.08.06	A187333	Ceceil Joseph	54853	11.01.06	2,887.30
22.08.06	A187334	Solomon Gayapersad	54206	14.07.06	2,630.40
22.08.06	A187334	Carmen Jones-Butler	54206	14.07.06	2,472.14
22.08.06	A187334	Reginald King	54206	14.07.06	1,856.43
22.08.06	A187334	Vishnu Pooran	54206	14.07.06	2,572.95
22.08.06	A187334	Mustapha Khan	54206	14.07.06	1,888.00
22.08.06	A187334	Boysie Mohammed	54206	14.07.06	1,883.32
22.08.06	A187334	Lewis Lalla	52924	11.07.06	2,393.30
22.08.06	A187334	Margaret Patience	52924	11.07.06	1,100.14
22.08.06	A187334	Henry Rajkumar	52924	11.07.06	2,921.80
22.08.06	A187334	Evelyn Sebro-Adams	52924	11.07.06	2,275.97
22.08.06	A187334	Leni Taitt	52924	11.07.06	2,443.00
22.08.06	A187334	Andrew Boodhai	12603664	29.06.06	2,045.67
22.08.06	A187334	Eunice Elder	12603664	29.06.06	2,549.00
22.08.06	A187334	Cicely Edwards	12603664	29.06.06	2,749.85
22.08.06	A187334	Othello Pegus	12603664	29.06.06	1,246.80
22.08.06	A187334	Abidh Hosein	12603664	29.06.06	3,059.05
22.08.06	A187334	Mohan Ramnarine	12603664	29.06.06	2,910.90
22.08.06	A187334	Ivy Surajballi	12603664	29.06.06	1,302.07
22.08.06	A187334	Gerald Tracey	12603664	29.06.06	2,533.92
22.08.06	A187334	Gloria Worrell-Hull	12603664	29.06.06	3,135.59
22.08.06	A187334	Oscar S.Furlonge	12560617	31.03.06	3,874.50
22.08.06	A187334	Oscar S.Furlonge	12560764	06.04.06	3,874.50
22.08.06	A187334	Oscar S.Furlonge	12562108	23.05.06	3,874.50
22.08.06	A187334	Oscar Furlonge	12606092	12.07.06	3,874.50
22.08.06	A187334	Lutchman Sinanan	12581483	14.07.06	2,202.28
22.08.06	A187334	Lenore Applewhite	56020	09.06.06	4,601.00
22.08.06	A187334	Lenore Applewhite	56019	09.06.06	930.57
22.08.06	A187334	Peter Alfred	56018	09.06.06	1,655.50
22.08.06	A187334	Malcolm Farmer	12564179	17.07.06	4,509.50
22.08.06	A187334	Malcolm Farmer	12564111	12.07.06	4,509.50

Date	Receipt No.	Depositor	Cheque No.	Date	Amount \$ ¢
22.08.06	A187334	Milcah Alleyne	30691	12.07.06	2,081.78
22.08.06	A187334	Theobald Joseph	56004	08.06.06	2,852.30
22.08.06	A187334	Henry Bynoe Alexander	P00132873	30.06.06	3,513.80
22.08.06	A187334	Henry Bynoe Alexander	P00130884	31.05.06	3,513.80
22.08.06	A187334	Henry Bynoe Alexander	P00129262	28.04.06	3,513.80
22.08.06	A187334	Henry Bynoe Alexander	P00126605	31.03.06	3,513.80
22.08.06	A187334	Judith White	P00132285	30.06.06	1,093.16
22.08.06	A187334	Judith White	P00130174	31.05.06	1,093.16
22.08.06	A187334	Judith White	P00128252	28.04.06	1,093.16
				TOTAL	1,493,226.61

Reconciliation Statement for the year ended 2009 September 30

Head: 111 - Treasury Deposits (General)

Sub - Head: 286 - Treasury Bills

Department's Balance as at 2008 October 01	NIL
Add: Department's Receipts 2008/10/01 to 2009/09/30	2,515,278,583.21
Less: Department's IDA'S 2008/10/01 to 2009/09/30	12,823,587.82
Deduct: Department Payments 2008/10/01 to 2009/09/30	2,502,454,995.39
Department's Balance 2009 September 30	NIL
Comptroller's Balance as at 2009 September 30	NIL

CERTIFICATE

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

Reconciliation Statement for the year ended 2009 September 2009

Head: 111 - Treasury Deposits (General)

Sub-Head: 291 - Redemption of Treasury Bills

Department's Balance as at 1st October, 2008	NIL
Add: Department's Receipts 01/10/08 - 30/09/09	NIL
Add: Department IDA'S 01/10/08 - 30/09/09	2,550,000,000.00
Deduct: Department's Payment 01/10/08 - 30/09/09	2,550,000,000.00
Department's Balance 2009 September 30	NIL
Comptroller's Balance 2009 September 30	NIL

CERTIFICATE

Please see Statement of declaration and Certification at Page 1 Volume 1.

Reconciliation Statement for the year ended 2009 September 30

Head: 111 - Treasury Deposits (General)

Sub-Head: 296 - National Government Savings Bonds

Department's Balance as at 2008 October 01	NIL
ADD: Department's Receipts 2008/10/01 to 2009/09/30	NIL
ADD: Department's IDA'S 2008/10/01 to 2009/09/30	760.00
DEDUCT: Department's Payments 2009 September 30	760.00
Department's Balance as at 2009 September 30	NIL
Comptroller's Balance as at 2009 September 30	NIL

CERTIFICATE

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

Reconciliation Statement for the year ended 2009 September 30

Head: 111 - Treasury Deposits

Sub-Head: 301 E - Overseas Service Aid Scheme

	\$ ¢
Department's Balance as at 2008 October 01	56,266.98 Dr
ADD: Department's Payments 2008/10/01 to 2009/09/30	240.96
DEDUCT: Department's Receipts 2008/10/01 to 2009/09/30	Nil
Department Balance as at 2009 September 30	56,507.94
Comptroller's Balance as at 2009 September 30	56,507.94

CERTIFICATE

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

COMPOSITON OF BALANCE

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

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

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

Date	Payee	Amount		Total	
		\$	¢	\$	¢
Sep-80	Dr. D. E. Marchant		29.14		
	Dr. Donald W. Briggs		114.57		
	John B. Dass		20.08	990.17	
Oct-80	George H. Drew		25.84		
	Gordon Forsythe		60.96		
	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	A.A. Quinn		42.97		
	L.W. Slater		2.78		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	John B. Dass		20.08	384.65	
Nov-80	George H. Drew		25.84		
	Gordon Forsythe		60.96		
	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	A.A. Quinn		42.97		
	L.W. Slater		2.78		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	John B. Dass		20.08	384.65	
Dec-80	George H. Drew		25.84		
	Gordon Forsythe		60.96		
	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	A.A. Quinn		42.97		
	L.W. Slater		2.78		
	Richard Barrie - Smith		125.40		
	Hugh Daly		116.31		
	Ethel Moore		75.06		
	Dorothea Sivel		48.78		
	Owen Stagg		125.40		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	Dr. Donald W. Briggs		114.57		
	John B. Dass		20.08	990.17	
Jan-81	George H. Drew		25.84		
	Gordon Forsythe		60.96		
	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		

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

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

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

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

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

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

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

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

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

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

Date	Payee	Amount		Total	
		\$	¢	\$	¢
Mar-84	Owen Stagg		125.40		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	John B. Dass		20.08	947.20	
Apr-84	George H. Drew		25.84		
	Gordon Forsythe		60.96		
	Thomas V. Haines		34.74		
	Dr. D. E. Marchant		29.14		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	John B. Dass		20.08	341.68	
May-84	George H. Drew		25.84		
	Gordon Forsythe		60.96		
	Thomas V. Haines		34.74		
	Dr. D. E. Marchant		29.14		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	John B. Dass		20.08	341.68	
Jun-84	George H. Drew		25.84		
	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Owen Stagg		125.40		
	Hugh Daly		116.31		
	Ethel Moore		75.06		
	Dorothea Sivel		48.78		
	George Forsythe		125.40		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	Dr. Donald Briggs		114.57		
	John B. Dass		20.08	886.24	
Jul-84	George H. Drew		25.84		
	Thomas V. Haines		34.74		
	Dr. D. E. Marchant		29.14		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	John B. Dass		20.08	280.72	

Date	Payee	Amount		Total	
		\$	¢	\$	¢
Aug-84	George H. Drew		25.84		
	Thomas V. Haines		34.74		
	Dr. D. E. Marchant		29.14		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	John B. Dass		20.08	280.72	
Sep-84	George H. Drew		25.84		
	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Richard Barrie - Smith		125.40		
	Hugh Daly		38.77		
	Ethel Moore		75.06		
	Dorothea Sivel		48.78		
	Owen Stagg		125.40		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	Dr. Donald Briggs		114.57		
	John B. Dass		20.08	808.70	
Oct-84	George H. Drew		25.84		
	Thomas V. Haines		34.74		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Hugh Daly		38.77		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	David Moore		58.45		
	John B. Dass		20.08	319.49	
Nov-84	George H. Drew		25.84		
	Thomas V. Haines		34.74		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Hugh Daly		38.77		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	David Moore		58.45		
	John B. Dass		20.08	319.49	
Dec-84	George H. Drew		25.84		
	Thomas V. Haines		34.74		
	David Moore		58.45		

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

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

Date	Payee	Amount		Total	
		\$	¢	\$	¢
Aug-85	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Hugh Daly		38.77		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	John B. Dass		20.08	293.65	
Sep-85	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Richard Barrie - Smith		125.40		
	Hugh Daly		38.77		
	Dorothea Sivel		48.78		
	Owen Stagg		125.40		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	Dr. Donald Briggs		114.57		
	John B. Dass		20.08	707.80	
Oct-85	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Hugh Daly		38.77		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	John B. Dass		20.08	293.65	
Nov-85	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Hugh Daly		38.77		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	John B. Dass		20.08	293.65	
Dec-85	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Richard Barrie - Smith		125.40		
	Hugh Daly		38.77		
	Ethel Moore		75.06		
	Dorothea Sivel		48.78		
	Owen Stagg		125.40		

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

Date	Payee	Amount		Total	
		\$	¢	\$	¢
May-86	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Hugh Daly		38.77		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	John B. Dass		20.08	293.65	
Jun-86	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Richard Barrie - Smith		125.40		
	Ethel Moore		75.06		
	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	
Jul-86	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Hugh Daly		38.77		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	John B. Dass		20.08	293.65	
Aug-86	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Hugh Daly		38.77		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	John B. Dass		20.08	293.65	
Sep-86	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Richard Barrie - Smith		125.40		
	Ethel Moore		75.06		

Date	Payee	Amount		Total	
		\$	¢	\$	¢
Sep-86	Dorothea Sivel		48.78		
	Owen Stagg		125.40		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	Dr. Donald Briggs		114.57		
	Hugh Daly		38.77		
	John B. Dass		20.08	782.86	
Oct-86	Thomas V. Haines		34.74		
	David Moore		58.45		
	Ramjit K. Mukherjee		29.74		
	L.W. Slater		2.78		
	Hugh Daly		38.77		
	Dr. Bruce E. R. Symonds		26.32		
	Dr. Harold P. Watson		53.63		
	Dr. D. E. Marchant		29.14		
	John B. Dass		20.08	293.65	
Nov-86	Richard Barrie - Smith		41.80		
	A.A. Quin		38.19		
	Ethel Moore		25.02		
	Ramjit Mukherjee		29.74		
	Dorothea Sevil		16.26		
	L.W. Slater		2.78		
	John B. Dass		20.08	173.87	
Dec-86	Owen Stagg		125.40		
	John B. Dass		20.08	145.48	
Jan-87	Owen Stagg		125.40		
	John B. Dass		20.08	145.48	
Feb-87	Owen Stagg		125.40		
	John B. Dass		20.08	145.48	
Mar-87	Owen Stagg		125.40		
	John B. Dass		20.08	145.48	
Apr-87	Owen Stagg		125.40		
	John B. Dass		20.08	145.48	
May-87	John B. Dass		20.08	20.08	
Jun-87	John B. Dass		20.08	20.08	
Jul-87	John B. Dass		20.08	20.08	
Aug-87	John B. Dass		20.08	20.08	
Sep-87	John B. Dass		20.08	20.08	

Date	Payee	Amount		Total	
		\$	¢	\$	¢
Oct-87	John B. Dass		20.08		20.08
Nov-87	John B. Dass		20.08		20.08
Dec-87	John B. Dass		20.08		20.08
Jan-88	Owen Stagg		125.40		
	John B. Dass		20.08		145.48
Feb-88	Owen Stagg		125.40		
	John B. Dass		20.08		145.48
Mar-88	Owen Stagg		125.40		
	John B. Dass		20.08		145.48
Apr-88	Owen Stagg		125.40		
	John B. Dass		20.08		145.48
May-88	John B. Dass		20.08		20.08
Jun-88	John B. Dass		20.08		20.08
Jul-88	John B. Dass		20.08		20.08
Aug-88	John B. Dass		20.08		20.08
Sep-88	John B. Dass		20.08		20.08
Oct-88	John B. Dass		20.08		20.08
Nov-88	John B. Dass		20.08		20.08
Dec-88	John B. Dass		20.08		20.08
Jan-89	Owen Stagg		125.40		
	John B. Dass		20.08		145.48
Feb-89	John B. Dass		20.08		20.08
Mar-89	John B. Dass		20.08		20.08
Apr-89	John B. Dass		20.08		20.08
May-89	John B. Dass		20.08		20.08
Jun-89	John B. Dass		20.08		20.08
Jul-89	John B. Dass		20.08		20.08
Aug-89	John B. Dass		20.08		20.08
Sep-89	John B. Dass		20.08		20.08

Date	Payee	Amount		Total	
		\$	¢	\$	¢
Oct-89	John B. Dass		20.08		20.08
Nov-89	John B. Dass		20.08		20.08
Dec-89	John B. Dass		20.08		20.08
Jan-91	Owen Stagg		125.40		
	John B. Dass		20.08		145.48
Feb-91	John B. Dass		20.08		
	Owen Stagg		125.40		145.48
Mar-91	John B. Dass		20.08		
	Owen Stagg		125.40		145.48
Apr-91	John B. Dass		20.08		
	Owen Stagg		125.40		145.48
May-91	John B. Dass		20.08		
	Owen Stagg		125.40		145.48
Jun-91	John B. Dass		20.08		
	Owen Stagg		125.40		145.48
Jul-91	John B. Dass		20.08		
	Owen Stagg		41.69		61.77
Aug-91	John B. Dass		20.08		20.08
Sep-91	John B. Dass		20.08		20.08
Oct-91	John B. Dass		20.08		20.08
Nov-91	John B. Dass		20.08		20.08
Dec-90	John B. Dass		20.08		20.08
Jan-91	Owen Stagg		125.40		
	John B. Dass		20.08		145.48
Feb-91	Owen Stagg		125.40		
	John B. Dass		20.08		145.48
Mar-91	Owen Stagg		125.39		
	John B. Dass		20.08		145.47
Apr-91	Owen Stagg		125.39		
	John B. Dass		20.08		145.47
May-91	John B. Dass		20.08		20.08
Jun-91	John B. Dass		20.08		20.08

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

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

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

Date	Payee	Amount		Total	
		\$	¢	\$	¢
Sep-97	John B. Dass		20.08		20.08
Oct-97	John B. Dass		20.08		20.08
Nov-97	John B. Dass		20.08		20.08
Dec-97	John B. Dass		20.08		20.08
Jan-98	John B. Dass		20.08		20.08
Feb-98	John B. Dass		20.08		20.08
Mar-98	John B. Dass		20.08		20.08
Apr-98	John B. Dass		20.08		20.08
May-98	John B. Dass		20.08		20.08
Jun-98	John B. Dass		20.08		20.08
Jul-98	John B. Dass		20.08		20.08
Aug-98	John B. Dass		20.08		20.08
Sep-98	John B. Dass		20.08		20.08
Oct-98	John B. Dass		20.08		20.08
Nov-98	John B. Dass		20.08		20.08
Dec-98	John B. Dass		20.08		20.08
Jan-98	John B. Dass		20.08		20.08
Feb-98	John B. Dass		20.08		20.08
Mar-98	John B. Dass		20.08		20.08
Apr-98	John B. Dass		20.08		20.08
May-98	John B. Dass		20.08		20.08
Jun-98	John B. Dass		20.08		20.08
Jul-98	John B. Dass		20.08		20.08
Aug-98	John B. Dass		20.08		20.08
Sep-98	John B. Dass		20.08		20.08
Oct-99	John B. Dass		20.08		20.08
Nov-99	John B. Dass		20.08		20.08

Date	Payee	Amount		Total	
		\$	¢	\$	¢
Dec-99	John B. Dass		20.08		20.08
Jan-00	John B. Dass		20.08		20.08
Feb-00	John B. Dass		20.08		20.08
Mar-00	John B. Dass		20.08		20.08
Apr-00	John B. Dass		20.08		20.08
May-00	John B. Dass		20.08		20.08
Jun-00	John B. Dass		20.08		20.08
Jul-00	John B. Dass		20.08		20.08
Aug-00	John B. Dass		20.08		20.08
Sep-00	John B. Dass		20.08		20.08
Oct-00	John B. Dass		20.08		20.08
Nov-00	John B. Dass		20.08		20.08
Dec-00	John B. Dass		20.08		20.08
Jan-01	John B. Dass		20.08		20.08
Feb-01	John B. Dass		20.08		20.08
Mar-01	John B. Dass		20.08		20.08
Apr-01	John B. Dass		20.08		20.08
May-01	John B. Dass		20.08		20.08
Jun-01	John B. Dass		20.08		20.08
Jul-01	John B. Dass		20.08		20.08
Aug-01	John B. Dass		20.08		20.08
Sep-01	John B. Dass		20.08		20.08
Oct-01	John B. Dass		20.08		20.08
Nov-01	John B. Dass		20.08		20.08
Dec-01	John B. Dass		20.08		20.08
Jan-02	John B. Dass		20.08		20.08

Date	Payee	Amount		Total	
		\$	¢	\$	¢
Feb-02	John B. Dass		20.08		20.08
Mar-02	John B. Dass		20.08		20.08
Apr-02	John B. Dass		20.08		20.08
May-02	John B. Dass		20.08		20.08
Jun-02	John B. Dass		20.08		20.08
Jul-02	John B. Dass		20.08		20.08
Aug-02	John B. Dass		20.08		20.08
Sep-02	John B. Dass		20.08		20.08
Oct-02	John B. Dass		20.08		20.08
Nov-02	John B. Dass		20.08		20.08
Dec-02	John B. Dass		20.08		20.08
Jan-03	John B. Dass		20.08		20.08
Feb-03	John B. Dass		20.08		20.08
Mar-03	John B. Dass		20.08		20.08
Apr-03	John B. Dass		20.08		20.08
May-03	John B. Dass		20.08		20.08
Jun-03	John B. Dass		20.08		20.08
Jul-03	John B. Dass		20.08		20.08
Aug-03	John B. Dass		20.08		20.08
Sep-03	John B. Dass		20.08		20.08
Oct-03	John B. Dass		20.08		20.08
Nov-03	John B. Dass		20.08		20.08
Dec-03	John B. Dass		20.08		20.08
Jan-04	John B. Dass		20.08		20.08
Feb-04	John B. Dass		20.08		20.08
Mar-04	John B. Dass		20.08		20.08

Date	Payee	Amount		Total	
		\$	¢	\$	¢
Apr-04	John B. Dass		20.08		20.08
May-04	John B. Dass		20.08		20.08
Jun-04	John B. Dass		20.08		20.08
Jul-04	John B. Dass		NIL		NIL
Aug-04	John B. Dass		40.16		40.16
Sep-04	John B. Dass		20.08		20.08
Oct-04	John B. Dass		20.08		20.08
Nov-04	John B. Dass		20.08		20.08
Dec-04	John B. Dass		20.08		20.08
Jan-05	John B. Dass		20.08		20.08
Feb-05	John B. Dass		20.08		20.08
Mar-05	John B. Dass		20.08		20.08
Apr-05	John B. Dass		20.08		20.08
May-05	John B. Dass		20.08		20.08
Jun-05	John B. Dass		20.08		20.08
Jul-05	John B. Dass		20.08		20.08
Aug-05	John B. Dass		20.08		20.08
Sep-05	John B. Dass		20.08		20.08
Oct-05	John B. Dass		20.08		20.08
Nov-05	John B. Dass		20.08		20.08
Dec-05	John B. Dass		20.08		20.08
Jan-06	John B. Dass		20.08		20.08
Feb-06	John B. Dass		20.08		20.08
Mar-06	John B. Dass		20.08		20.08
Apr-06	John B. Dass		20.08		20.08
May-06	John B. Dass		20.08		20.08

Date	Payee	Amount		Total	
		\$	¢	\$	¢
Jun-06	John B. Dass		20.08		20.08
Jul-06	John B. Dass		20.08		20.08
Aug-06	John B. Dass		20.08		20.08
Sep-06	John B. Dass		20.08		20.08
Oct-06	John B. Dass		20.08		20.08
Nov-06	John B. Dass		20.08		20.08
Dec-06	John B. Dass		20.08		20.08
Jan-07	John B. Dass		20.08		20.08
Feb-07	John B. Dass		20.08		20.08
Mar-07	John B. Dass		20.08		20.08
Apr-07	John B. Dass		20.08		20.08
May-07	John B. Dass		20.08		20.08
Jun-07	John B. Dass		20.08		20.08
Jul-07	John B. Dass		20.08		20.08
Aug-07	John B. Dass		20.08		20.08
Sep-07	John B. Dass		20.08		20.08
Oct-07	O.S.M Washington		20.08		20.08
Nov-07	O.S.M Washington		20.08		20.08
Dec-07	O.S.M Washington		20.08		20.08
Jan-08	O.S.M Washington		20.08		20.08
Feb-08	O.S.M Washington		20.08		20.08
Mar-08	O.S.M Washington		20.08		20.08
Apr-08	O.S.M Washington		20.08		20.08
May-08	O.S.M Washington		20.08		20.08
Jun-08	O.S.M Washington		20.08		20.08
Jul-08	O.S.M Washington		20.08		20.08

Date	Payee	Amount		Total	
		\$	¢	\$	¢
Aug-08	O.S.M Washington		20.08		20.08
Sep-08	O.S.M Washington		20.08		20.08
Oct-08	O.S.M Washington		20.08		20.08
Nov-08	O.S.M Washington		20.08		20.08
Dec-09	O.S.M Washington		20.08		20.08
Jan-09	O.S.M Washington		20.08		20.08
Feb-09	O.S.M Washington		20.08		20.08
Mar-09	O.S.M Washington		20.08		20.08
Apr-09	O.S.M Washington		20.08		20.08
May-09	O.S.M Washington		20.08		20.08
Jun-09	O.S.M Washington		20.08		20.08
Jul-09	O.S.M Washington		20.08		20.08
Aug-09	O.S.M Washington		20.08		20.08
Sep-09	O.S.M Washington		20.08		20.08
	Department's Balance as at 2009 September 30			56,507.94 Dr	

Reconciliation Statement for the year ended 2009 September 30

Head 111	-	Treasury Deposits
Sub - Head 310	-	Ministry of Finance - Unpaid Provident Fund Compulsory Deposits and Bonus with Interest

		\$ ¢
Departmental Balance as at 30th September, 2009		101,677.74
ADD: Receipts - 01.10.2008	- 30.09.2009	0.00
LESS: Payments - 01.10.2008	- 30.09.2009	0.00
Departmental Balance as at 30th September, 2009		101,677.74
Comptroller of Accounts Balance as at 30th September, 2009		101,677.74

Certificate

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

Composition of Balance

Unpaid Provident Fund Deposits in respect of: Balroop Dookeran, Ministry of Agriculture, Land & Marine Resources Cheque No. D00055776 dated 8th November, 2000 Receipt No. C.O.A. 071180	50,278.34
Mootilal Dookeran, Ministry of Agriculture, Land & Marine Resources Cheque No. D00055777 dated 8th November, 2009 Receipt No. C.O.A 071181	42,449.74
James Stephen (deceased), Ministry of Works and Transport Cheque No. D00105740 dated 6th June, 2003 Receipt No. C.O.A A121692 dated 13th August, 2003	7,769.45
Bonus in respect of Ramkissoon Ramjattan, Ministry of Works and Transport Cheque No. D00107474 dated 15th September 2003 Receipt No. C.O.A A130396 dated 9th October 2003	1,180.21
	<u>101,677.74</u>

Reconciliation Statement for the Year ended 2009 September 30

Head: 111 - Treasury Deposits

Sub-Head: 315 - Pool Betting Deposits

Department's Balance as at 2008 October 01	1,402,525.01
ADD: Department's Receipts 2008.10.01 to 2009.09.30	60,748.42
DEDUCT: Department's Payments 2008.10.01 to 2009.09.30	0.00
Department's Balance as at 2009 September 30	<u>1,463,273.43</u>
Comptroller's Balance as at 2009 September 30	<u>1,463,273.43</u>

CERTIFICATE

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

COMPOSITION OF BALANCE

Fixed	Deposit	Date Investment	Description	Amount
	3334	13.12.2004	Bob Racing Service, San Juan	100,000.00
	3335	13.12.2004	Bob Racing Service, St. James	100,000.00
	3336	13.12.2004	Ascot Racing Service	100,000.00
	3337	17.12.2004	Goodwood Racing Service	100,000.00
	3409	9.08.2005	Goodwood Racing Service	50,000.00
	3356	17.01.2006	Southwell Racing Service	100,000.00
	3357	17.01.2005	Federal Racing Service	100,000.00
	3364	23.02.2006	Tobago Racing Service	100,000.00
	3395	18.06.2005	Doncaster Racing Service	100,000.00
	3398	30.06.2005	Sam's Racing Service	100,000.00
	3367	17.03.2005	Goodwood Racing Service	50,000.00
	3394	6.11.2005	Fair Chance Racing Service	50,000.00
	3368	17.04.2005	Goodwood Racing Service	50,000.00
	3410	9.08.2005	Fair Chance Racing Service	50,000.00
	3405	27.07.2005	Fair Chance (2004) Racing Service	100,000.00
				1,250,000.00

252/2682	Amount withheld o.b.o. New Market Racing Service breaking Fixed Deposits Folio (71) 111/315 Vol. 5 R	\$	21,602.89	
IDA Voucher August Run 1 Being amount invested in August 2006 As guarantee for Pool Betting Business i.a.w. The Gambling and Betting Act o.b.o. AT THE POST Racing service				
			100,000.00	
SUB TOTAL			1,371,602.89	
I.D.A. September 2008 Run 7:- Being transfer of accrued Interest as at September 2008 o.b.o. the following Fixed Deposits held by Central Bank of Trinidad and Tobago.				
FIXED	DEPOSITS #	FACE VALUE	DESCRIPTION	INTEREST ACCRUED
	3702	100,000.00	Fairchance (2004) Racing Services	811.48
	3706	50,000.00	Goodwood Racing Services	325.82
	3707	50,000.00	Fairchance Racing Service	325.82
	3708	100,000.00	At the Post Racing Service	639.34
	3708	100,000.00	Bob's Racing Ser San Juan	3,602.46
	3636	100,000.00	Bob's Racing Ser St. James	3,602.46
	3637	100,000.00	Ascot Racing Service	3,602.46
	3638	100,000.00	Goodwood racing Services	3,553.28
	3657	100,000.00	Southwell Racing Service	3,172.13
	3658	100,000.00	Federal Racing Service	3,172.13
	3665	100,000.00	Tobago Racing Service (Main Road	2,717.21
	3668	100,000.00	Goodwood Racing Services	1,057.38
	3691	50,000.00	Estate of Fair Chance Racing Service	688.52
	3692	50,000.00	Doncaster Racing Service	1,290.98
	3695	100,000.00	Sam's Racing Service	1,143.44
	3667	100,000.00	Pool Betting Deposits	1,217.21
			TOTAL:-	30,922.12

FIXED	DEPOSITS #	FACE VALUE	DESCRIPTION	INTEREST ACCRUED
	3638	100,000.00	Amins New Market Goodwood	946.72
	3635	100,000.00	Bob's Racing Service	897.54
	3636	100,000.00	Bob's Racong Service	897.54
	3637	100,000.00	Ascot Racing Service	897.54
	3657	100,000.00	Southwell Racing Service	1,327.87
	3658	100,000.00	Federal Racing Service	1,327.87
	3665	100,000.00	Tobago Racing Service	1,782.79
	3667	50,000.00	Goodwood Racing Service	1,032.79
	3668	50,000.00	Goodwood Racing Service	1,192.62
	3691	50,000.00	Fair Chance Racing Service	1,561.48
	3692	100,000.00	Doncaster Racing	3,209.02
	3690	100,000.00	Sam's Racing Service	3,356.56
	3702	100,000.00	Fairchance 2004 Racing Service	3,688.52
	3706	50,000.00	Goodwood Racing Service	1,924.18
	3707	50,000.00	Fairchance Racing Service	1,924.18
	3708	100,000.00	At the Post Racing Service	3,860.66
			SUBTOTAL:-	29,827.88

I.D.A. September 2008 Run 5:- Being transfer of accrued Interest as at
September 09 2009 o.b.o. the following Fixed Deposits held by Central Bank of
Trinidad and Tobago.

111/315 POOL BETTING DEPOSITS

Description of Fixed Deposit	Maturity Date	Face Value	Interest	Accrued
Bob Racing Services - San Juan	12/13/2009	100,000.00		3,600.00
Bob Racing Services - St. James	12/13/2009	100,000.00		3,600.00
Ascot Racing Service	12/17/2009	100,000.00		3,600.00
Goodwood I Racing Service	12/17/2009	100,000.00		3,550.68
Southwell racing Services	1/17/2010	100,000.00		3,168.49
Federal Racing Service	1/17/2010	100,000.00		3,168.49
Tobago Racing Service (Main Road Tob	02/23/2010	100,000.00		2,712.33
Pool Betting Deposits	03/17/2010	50,000.00		1,220.55
Goodwood Racing Service	04/12/2010	50,000.00		1,060.27
Fair Chance Racing Service	06/11/2010	50,000.00		690.41
Doncaster Racing	06/18/2010	50,000.00		1,294.52
Sam's Racing Service	06/20/2010	100,000.00		1,146.58
Fairchance 2004 Racing Service	07/01/2010	100,000.00		813.70
Goodwood Racing Service	08/09/2010	50,000.00		326.71
Fairchance Racing Service	08/09/2010	50,000.00		326.71
At the Post Racing Service	08/10/2010	100,000.00		641.1
TOTAL:-		1,300,000.00		30,920.54

DEPARTMENT'S BALANCE AS AT 30.09.2009

1,463,273.43

Reconciliation Statement for the year ended 2009 September 30

Head: 111 - Treasury Deposits

Sub-Head: 334 - Unclaimed Moneys and Other Prizes

	\$	¢
Department's Balance as at 2008 October 01	0.00	
ADD: Department's Receipts 2008.10.01 to 2009.09.30	0.00	
DEDUCT: Department's Payments 2008.10.01 to 2007.09.30	0.00	
Department Balance as at 2009 September 30	<u>0.00</u>	
Comptroller's Balance as at 2009 September 30	<u>0.00</u>	

Certificate

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

Reconciliation Statement for the year ending 2009 September 30

Head 111 - Treasury Deposits

Sub Head 433 - Unpaid Prizes:-

National Lotteries Act # 22 of 1968

	\$ ¢
Department's Balance as at 2008.10.01	48,472,468.13
ADD: Department's Receipts f.t.p. 2008.10.01 - 2009.09.30	36,344,880.90
LESS: Department's Payments f.t.p. 2008.10.01 - 2009.09.30	43,304,924.96
Department's Balance as at 2009.09.30	41,512,424.07
Comptroller's Balance as at 2009.09.30	<u>41,512,424.07</u>

CERTIFICATE

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

COMPOSITION OF BALANCE

Date of Deposit	Receipt	Date of Draw	Draw #	Amount \$	Less \$	Balance \$	\$
05.10.05	A174047	Unpaid prizes for lottery draws					
		04.09.04	1061	10,000.00	375.00	9,625.00	
		11.09.04	1062	10,000.00	565.00	9,435.00	
		18.09.04	1063	10,000.00	485.00	9,515.00	
		25.09.04	1064	10,000.00	275.00	9,725.00	
						38,300.00	38,300.00
10.11.05	A169651	Unpaid prizes i.r.o. the foll. draws					
		02.10.04	1065	10,000.00	200.00	9,800.00	
		09.10.04	1066	10,000.00	200.00	9,800.00	
		16.10.04	1067	10,000.00	260.00	9,740.00	
		23.10.04	1068	10,000.00	300.00	9,700.00	
		30.10.04	1069	10,000.00	550.00	9,450.00	
						48,490.00	48,490.00
01.12.05	A169911	Unpaid prizes after 6mths i.r.o. online games expired during the period 4.3.05 - 3.5.05					
		Play Whe	6563 - 6662	402,352.00			
		Lotto Plus	383 - 399	135,427.74			
		Pick Two	5335 - 5434	208,440.00			
		Donsai	520688-531928	27,396.00			
		Cash Pot	1382 - 1431	306,714.58		1,080,330.32	1,080,330.32
07.12.05	A169966	Lottery Draws from Draw nos. 975-1013 f.t.p. Jan. 2004 - Sept. 2004		1,110,745.00		1,110,745.00	1,110,745.00

Date of Deposit	Receipt	Date of Draw	Draw #	Amount \$	Less \$	Balance \$	\$
12.12.05	A170517	Unpaid prizes i.r.o. the foll. draws					
		06.11.04	1070	10,000.00	200.00	9,800.00	
		13.11.04	1071	10,000.00	325.00	9,675.00	
		20.11.04	1072	10,000.00	555.00	9,445.00	
		27.11.04	1073	10,000.00	290.00	9,710.00	
						38,630.00	38,630.00
11.01.06	A176301	Unpaid prizes i.r.o. the foll. draws					
		04.12.04	1074	10,000.00	340.00	9,660.00	
		11.12.04	1075	10,000.00	205.00	9,795.00	
		18.12.04	1076	10,000.00	330.00	9,670.00	
						29,125.00	29,125.00
13.02.06	A176811	Unpaid prizes i.r.o. the foll. draws					
		01.01.05	1077	10,000.00	105.00	9,895.00	
		08.01.05	1078	10,000.00	335.00	9,665.00	
		15.01.05	1079	10,000.00	155.00	9,845.00	
		22.01.05	1080	10,000.00	115.00	9,885.00	
		29.01.05	1081	10,000.00	250.00	9,750.00	
						49,040.00	49,040.00
13.02.06	A176810	Lottery Draws from Draw nos. 1014-1025 f.t.p. 4th Oct. 2004- 20th Dec. 04.		248,785.00		248,785.00	248,785.00
14.03.06	A177087	Unpaid prizes i.r.o. the foll. draws					
		05.02.05	1082	10,000.00	850.00	9,150.00	
		12.02.05	1083	10,000.00	205.00	9,795.00	
		19.02.05	1084	10,000.00	75.00	9,925.00	
		26.02.05	1085	10,000.00	135.00	9,865.00	
						38,735.00	38,735.00
14.03.06	A177150	Unpaid prizes after 6mths i.r.o. online games expired during the period 01.11.05-31.1.06					
		Play Whe	6663 - 6816	574,100.00			
		Lotto Plus	400 - 425	234,001.17			
		Pick Two	5435 - 5588	343,552.00			
		Donsai	531929-549343	88,667.00			
		Cash Pot	1432 - 1508	415,004.15		1,655,324.32	1,655,324.32
24.03.06	A177293	Unpaid prizes after 6mths i.r.o. online games expired during the period 05.08.05-1.9.05					
		Play Whe	6817 - 6864	184,484.00			
		Lotto Plus	426 - 433	51,589.48			
		Pick Two	5589 - 5636	101,584.00			
		Donsai	549344-554743	10,192.00			
		Cash Pot	1509 - 1532	140,873.01		488,722.49	488,722.49

Date of Deposit	Receipt	Date of Draw	Draw #	Amount \$	Less \$	Balance \$	\$
11.04.06	A177602	Unpaid prizes i.r.o. the foll. draws					
		05.03.05	1086	10,000.00	100.00	9,900.00	
		12.03.05	1087	10,000.00	125.00	9,875.00	
		19.03.05	1088	10,000.00	275.00	9,725.00	
		26.03.05	1089	10,000.00	715.00	9,285.00	
						38,785.00	38,785.00
05.05.06	A185808	Unpaid prizes i.r.o. the foll. draws					
		02.04.05	1090	10,000.00	230.00	9,770.00	
		09.04.05	1091	10,000.00	140.00	9,860.00	
		16.04.05	1092	10,000.00	75.00	9,925.00	
		23.04.05	1093	10,000.00	215.00	9,785.00	
		30.04.05	1094	10,000.00	30.00	9,970.00	
						49,310.00	49,310.00
31.05.06	A186186	Unpaid prizes after 6mths i.r.o. online games expired during the period 2.9.05-31.10.05					
		Play Whe	6865 - 6966	410,730.00			
		Lotto Plus	434 - 450	289,718.50			
		Pick Two	5637 - 5738	220,512.00			
		Donsai	554744-566055	27,420.00			
		Cash Pot	1533 - 1583	332,165.34		1,280,545.84	1,280,545.84
05.06.06	A183811	Unpaid prizes i.r.o. the foll. draws					
		07.05.05	1095	10,000.00	175.00	9,825.00	
		14.05.05	1096	10,000.00	170.00	9,830.00	
		21.05.05	1097	10,000.00	150.00	9,850.00	
		28.05.05	1098	10,000.00	45.00	9,955.00	
						39,460.00	39,460.00
14.07.06	A185551	Unpaid prizes i.r.o. the foll. draws					
		04.06.05	1099	10,000.00	185.00	9,815.00	
		11.06.05	1100	10,000.00	75.00	9,925.00	
		18.06.05	1101	10,000.00	185.00	9,815.00	
		25.06.05	1102	10,000.00	50.00	9,950.00	
						39,505.00	39,505.00
02.08.06	A190229	Unpaid prizes after 6mths i.r.o. online games expired during the period 2.11.05-31.12.05					
		Play Whe	6967 -7068	520,168.00			
		Lotto Plus	451 - 468	170,089.62			
		Pick Two	5739 - 5840	311,192.00			
		Donsai	566056-577527	27,080.00			
		Cash Pot	1584 - 1634	402,452.45		1,430,982.07	1,430,982.07

Date of Deposit	Receipt	Date of Draw	Draw #	Amount \$	Less \$	Balance \$	\$
08.08.06	A190483	Unpaid prizes i.r.o. the foll. draws					
		02.07.05	1103	10,000.00	125.00	9,875.00	
		09.07.05	1104	10,000.00	355.00	9,645.00	
		16.07.05	1105	10,000.00	100.00	9,900.00	
		23.07.05	1106	10,000.00	75.00	9,925.00	
		30.07.05	1107	10,000.00	150.00	9,850.00	
						49,195.00	49,195.00
15.09.06	A192292	Unpaid prizes i.r.o. the foll. draws					
		06.08.05	1108	10,000.00	150.00	9,850.00	
		13.08.05	1109	10,000.00	225.00	9,775.00	
		20.08.05	1110	10,000.00	200.00	9,800.00	
		27.08.05	1111	10,000.00	680.00	9,320.00	
						38,745.00	38,745.00
29.09.06	A188199	Unpaid prizes after 6mths i.r.o. online games expired during the period 2.1.06 - 4.3.06					
		Play Whe	7069 - 7176	519,301.00			
		Lotto Plus	469 - 486	166,224.74			
		Pick Two	5841 - 5948	269,856.00			
		Donsai	577528-589677	25,358.00			
		Cash Pot	1635 - 1688	340,490.89		1,321,230.63	1,321,230.63
9.10.06	A193934	Unpaid prizes i.r.o. the foll. draws					
		3.9.05	1112	10,000.00	505.00	9,495.00	
		10.9.05	1113	10,000.00	580.00	9,420.00	
		17.09.05	1114	10,000.00	595.00	9,405.00	
		24.09.05	1115	10,000.00	695.00	9,305.00	
						37,625.00	37,625.00
9.11.06	A188690	Unpaid prizes i.r.o the foll. draws					
		1.10.05	1116	10,000.00	565.00	9,435.00	
		8.10.05	1117	10,000.00	225.00	9,775.00	
		15.10.05	1118	10,000.00	275.00	9,725.00	
		22.10.05	1119	10,000.00	265.00	9,735.00	
		29.10.05	1120	10,000.00	190.00	9,810.00	
						48,480.00	48,480.00
13.11.06	A195217	Unpaid prizes after 6mths i.r.o. On-Line games expired during the period 6/3/06- 3.4.06					
				567,270.57		567,270.57	567,270.57
30.11.06	A197978	Unpaid prizes after 6mths i.r.o. On-Line games expired during the period 4/4/06- 4/5/2006					
				608,246.94		608,246.94	608,246.94

Date of Deposit	Receipt	Date of Draw	Draw #	Amount \$	Less \$	Balance \$	\$
8.12.06	A198367	Unpaid prizes i.r.o. the foll. draws					
		5.11.06	1121	10,000.00	165.00	9,835.00	
		12.11.06	1122	10,000.00	370.00	9,630.00	
		19.11.06	1123	10,000.00	250.00	9,750.00	
		26.11.06	1124	10,000.00	330.00	9,670.00	
						38,885.00	38,885.00
28.12.06	A199001	Lottery draws from draw nos. 1026-1064 f.t.p. 3.01.04-25.09.04		850,410.00		850,410.00	850,410.00
11.01.07	A199597	Unpaid prizes i.r.o. the foll. draws					
		3.12.05	1125	10,000.00	110.00	9,890.00	
		10.12.05	1126	10,000.00	200.00	9,800.00	
		17.12.05	1127	10,000.00	215.00	9,785.00	
		24.12.05	1128	10,000.00	255.00	9,745.00	
						39,220.00	39,220.00
11.01.07	A199596	Unpaid prizes after 6mths i.r.o. On-Line games expired during the period 5/5/06-3/6/06		1,915,596.92		1,915,596.92	1,915,596.92
26.01.07	A200312	Unpaid prizes after 6mths i.r.o. On-Line games expired during the period 5/6/06-3/7/06		568,886.88		568,886.88	568,886.88
21.02.07	A201292	Unpaid prizes i.r.o. the foll. draws					
		07.01.06	1129	10,000.00	125.00	9,875.00	
		14.01.06	1130	10,000.00	315.00	9,685.00	
		21.01.06	1131	10,000.00	160.00	9,840.00	
		28.01.06	1132	10,000.00	150.00	9,850.00	
						39,250.00	39,250.00
26.02.07	A201452	Unpaid prizes after 6mths i.r.o. On-Line games that expired during the period 31.12.06-31.01.07		563,920.84		563,920.84	563,920.84
12.03.07	A202087	Unpaid prizes i.r.o. the foll. draws					
		04.02.06	1133	10,000.00	150.00	9,850.00	
		11.02.06	1134	10,000.00	25.00	9,975.00	
		18.02.06	1135	10,000.00	75.00	9,925.00	
		25.02.06	1136	10,000.00	25.00	9,975.00	
						39,725.00	39,725.00

Date of Deposit	Receipt	Date of Draw	Draw #	Amount \$	Less \$	Balance \$	\$
28.03.07	A202818	Unpaid prizes after 6mths i.r.o On-Line games that expired during the period 5.08.06 1/9/2006		682,433.23		682,433.23	682,433.23
11.4.07	A203344	Unpaid prizes i.r.o. the foll. draws					
		04.03.06	1137	10,000.00	65.00	9,935.00	
		11.03.06	1138	10,000.00	25.00	9,975.00	
		18.03.06	1139	10,000.00	7500.00	2,500.00	
		25.03.06	1140	10,000.00	90.00	9,910.00	
						32,320.00	32,320.00
27.04.07	A204230	Unpaid prizes after 6mths i.r.o On-Line games that expired during the period 2.9.06- 2.10.06		627,490.42		627,490.42	627,490.42
11.05.07	A204842	Unpaid prizes i.r.o the foll. draws					
		01.04.06	1141	10,000.00	25.00	9,975.00	
		08.04.06	1142	10,000.00		10,000.00	
		15.04.06	1143	10,000.00		10,000.00	
		22.04.06	1144	10,000.00		10,000.00	
		29.04.06	1145	10,000.00	50.00	9,950.00	
						49,925.00	49,925.00
22.05.07	A205253	Unpaid prizes after 6mths i.r.o On-Line games that expired during the period 3.10.06- 1.11.06		487,430.87		487,430.87	487,430.87
08.06.07	A205921	Unpaid prizes i.r.o. the foll. draws					
		06.05.06	1146	10,000.00	180.00	9,820.00	
		13.05.06	1147	10,000.00	25.00	9,975.00	
		20.05.06	1148	10,000.00		10,000.00	
		27.05.06	1149	10,000.00		10,000.00	
						39,795.00	39,795.00
11.07.07	A207270	Unpaid prizes i.r.o the foll. draws					
		03.06.06	1150	10,000.00	25.00	9,975.00	
		10.06.06	1151	10,000.00		10,000.00	
		17.06.06	1152	10,000.00		10,000.00	
		27.06.06	1153	10,000.00		10,000.00	
						39,975.00	39,975.00

Date of Deposit	Receipt	Date of Draw	Draw #	Amount \$	Less \$	Balance \$	\$
11.07.07	A20721	Unpaid prizes after 6mths i.r.o On-Line games that expired during the period 2.11.06-2.12.06		609,255.18		609,255.18	609,255.18
17.07.07	A207553	Unpaid prizes after 6mths i.r.o. On-Line games that expired durin the period 4.12.06-01.01.07		735,329.94		735,329.94	735,329.94
9.08.07	A208530	Unpaid prizes i.r.o. the foll. draws					
		01.07.06	1154	10000.00		10,000.00	
		08.07.06	1155	10000.00		10,000.00	
		15.07.06	1156	10000.00		10,000.00	
		22.07.06	1157	10000.00		10,000.00	
		29.07.06	1158	10000.00		10,000.00	
						50,000.00	50,000.00
17.08.07	A208896	Unpaid prizes after 6mths i.r.o. On-Line games that expired during the period 2.01.07-1.02.07		805,404.29		805,404.29	805,404.29
25.09.07	A210382	Unpaid prizes after 6mths i.r.o. On-Line games that expired during the period 2.02.07-03.03.07		710,276.96		710,276.96	710,276.96
03.10.07	A213753	Unpaid prizes for Lottery draws					
		04.08.07	1210	10,000.00			
		11.08.07	1211	10,000.00			
		18.08.07	1212	10,000.00			
		25.08.07	1213	10,000.00		40,000.00	40,000.00
23.10.07	A214496	Unpaid prizes after 6 mths i.r.o. On-Line Games that exp. During the period 05.03.07-the period 05.03.07-02.04.07				781,135.34	781,135.34
07.11.07	A215116	Unpaid prizes for the period 02.09.06-30.10.06	1163-1171	90,000.00		90,000.00	90,000.00

Date of Deposit	Receipt	Date of Draw	Draw #	Amount \$	Less \$	Balance \$	\$
20.12.07	A216059	Unpaid prizes after 6 mths i.r.o. On-line games that expired during the period 3.04.07-04.05.07		656,848.05		656,848.05	656,848.05
20.12.07	A216060	Unpaid prizes for Lottery draws					
		04.11.06	1172	10,000.00		10,000.00	
		11.11.06	1173	10,000.00		10,000.00	
		18.11.06	1174	10,000.00		10,000.00	
		25.11.06	1175	10,000.00		10,000.00	
						40,000.00	40,000.00
02.01.08	A216319	Unpaid prizes after 6 mths i.r.o. On-line games that expired during the period 05.05.07-02.06.07		752,176.22		752,176.22	752,176.22
14.01.08	A216812	Unpaid prizes i.r.o. the foll. draws					
		02.12.06	1176	10,000.00		10,000.00	
		09.12.06	1177	10,000.00		10,000.00	
		16.12.06	1178	10,000.00		10,000.00	
		23.12.06	1179	10,000.00		10,000.00	
						40,000.00	40,000.00
17.01.08	A216980	Unpaid prizes i.r.o the foll. Lottery draws for the period 04.06.07-07.07.07					
		04.06.07-07.07.07	7941-7992	292,270.00			
			617-625	203,204.06			
			6713-6764	133,416.00			
			675608-675832	10,270.00			
			2071-2096	176,385.47		815,545.53	815,545.53
14.02.08	A218032	Unpaid prizes i.r.o. the foll. Lottery draw					
		06.01.07	1180	10,000.00		10,000.00	
		13.01.07	1181	10,000.00		10,000.00	
		20.01.07	1182	10,000.00		10,000.00	
		27.01.01	1183	10,000.00		10,000.00	
						40,000.00	40,000.00
27.02.08	A218543	Unpaid prizes i.r.o the foll. On-line draws					
		05.07.07-04.08.07					
		Play Whe	7993-8046	278,078.00			
		Lotto Plus	626-634	236,696.71			
		Pick Two	6765-6818	146,384.00			
		Donsai	681458-687532	13,046.00			
		Cash Pot	2097-2123	335,822.96		1,010,027.67	1,010,027.67

Date of Deposit	Receipt	Date of Draw	Draw #	Amount \$	Less \$	Balance \$	\$
14.03.08	A219300	Unpaid prizes for the period					
		03.02.07	1184	10,000.00		10,000.00	
		10.02.07	1185	10,000.00		10,000.00	
		17.07.07	1186	10,000.00		10,000.00	
		24.02.07	1187	10,000.00		10,000.00	
						40,000.00	40,000.00
15.04.08	A220376	Unpaid prizes for the period					
		03.03.07	1188	10,000.00		10,000.00	
		10.03.07	1189	10,000.00		10,000.00	
		17.03.07	1190	10,000.00		10,000.00	
		24.03.07	1191	10,000.00		10,000.00	
		31.03.07	1192	10,000.00		10,000.00	
						50,000.00	50,000.00
08.05.08	A221364	Unpaid prizes for the period					
		07.04.07	1193	10,000.00		10,000.00	
		14.04.07	1194	10,000.00		10,000.00	
		21.04.07	1195	10,000.00		10,000.00	
		28.04.07	1196	10,000.00		10,000.00	
						40,000.00	40,000.00
27.05.08	A224029	Unpaid prizes after 6 mths i.r.o On-Line Games that exp. for the period					
		03.09.07 - 03.10.07					
		Play Whe	8095-8148	308,406.00			
		Lotto Plus	643-651	65,002.25			
		Pick Two	6867-6920	151,752.00			
		Donsai	692890-698955	15,178.00			
		Cash Pot	2148-2174	359,552.18		899,890.43	899,890.43
27.05.08	A224031	Unpaid Prizes after 6 mths i.r.o On-Line Games for the period					
		06.08.07 - 01.09.07					
		Play Whe	8047-8094	263,842.00			
		Lotto Plus	635-642	82,064.58			
		Pick Two	6819-6866	116,376.00			
		Donsai	687533-692889	13,853.00			
		Cash Pot	2124-2147	200,498.91		676,274.49	676,274.49
27.05.08	A224030	Unpaid prizes after 6 mths i.r.o On-Line Games that exp. For the period					
		04.10.07 - 02.11.07					
		Play Whe	8149-8198	309,312.00			
		Lotto Plus	652-658	43,457.18			
		Pick Two	6921-6970	137,366.00			
		Donsai	698956-704580	16,012.00			
		Cash Pot	2175-2199	427,512.82		933,630.00	933,630.00

Date of Deposit	Receipt	Date of Draw	Draw #	Amount \$	Less \$	Balance \$	\$
10.06.08	A224508	Unpaid prizes i.r.o. the foll. draws					
		1197	05.05.07	10,000.00		10,000.00	
		1198	12.05.07	10,000.00		10,000.00	
		1199	19.05.07	10,000.00		10,000.00	
		1200	26.05.07	10,000.00		10,000.00	
						40,000.00	40,000.00
26.06.08	A225129	Unpaid prizes after 6 mths. i.ro. On-Line Games for the period 03.11.07-03.12.07					
		Play Whe	8199-8248	314,954.00			
		Lotto Plus	659-667	105,752.01			
		Pick Two	6971-7020	137,312.00			
		Donsai	704581-710117	14,825.00			
		Cash Pot	2200-2224	365,782.77		938,625.78	938,625.78
16.07.08	A225978	Unpaid prizes i.r.o the foll. draws					
		1201	02.06.07	10,000.00		10,000.00	
		1202	09.06.07	10,000.00		10,000.00	
		1203	16.06.07	10,000.00		10,000.00	
		1204	23.06.07	10,000.00		10,000.00	
		1205	30.06.07	10,000.00		10,000.00	
						50,000.00	50,000.00
24.07.08	A226362	Unpaid prizes i.r.o On -Line Games that exp. for the period 04.12.07-02.01.08					
		Play Whe	8249-8298	347,644.00			
		Lotto Plus	668-676	74,462.32			
		Pick Two	7021-7070	181,880.00			
		Donsai	710118-715742	13,199.00			
		Cash Pot	2225-2249	357,878.16		975,063.48	975,063.48
14.08.08	A227219	Unpaid prizes i.r.o. the following draws:					
		1206	07.07.07	10,000.00		10,000.00	
		1207	14.07.07	10,000.00		10,000.00	
		1208	21.07.07	10,000.00		10,000.00	
		1209	28.07.07	10,000.00		10,000.00	
						40,000.00	40,000.00
31.08.08	I.D.A. Run 3 Aug. '08	To transfer to 18/04/09/005 amt. that was transferred to Revenue vide I.D.A. Mar. '05, Jan. '06 & June '07 Run 1				652.00	652.00

Date of Deposit	Receipt	Date of Draw	Draw #	Amount \$	Less \$	Balance \$	\$
05.09.09	A228079	Unpaid prizes i.r.o. the following draws:					
		1210	04.08.07	10,000.00		10,000.00	
		1211	11.08.07	10,000.00		10,000.00	
		1212	18.08.07	10,000.00		10,000.00	
		1213	25.08.07	10,000.00		10,000.00	
						40,000.00	40,000.00
26.09.08	A228923	Unpaid prizes which expired during the period 03.02.08-04.03.08					
		Play-Whe	8353-8404	322,224.00			
		Lotto Plus	686-693	135,995.52			
		Pick Two	7125-7175	147,360.00			
		Donsai	721818-727631	14,315.00			
		Cash Pot	2277-2302	313,026.96		932,921.48	932,921.48
26.09.08	A228922	Unpaid prizes which expired during the period 03.01.08-02.02.08					
		Play -Whe	8299-8352	342,811.00			
		Lotto Plus	677-685	69,878.50			
		Pick Two	7071-7124	186,104.00			
		Donsai	715743-721817	13,284.00			
		Cash Pot	2250-2276	332,232.49		944,309.99	944,309.99
20.10.08	A-234302	Unpaid prizes i.r.o. the following draws					
		1214	1.09.07	10,000.00		10,000.00	
		1215	8.09.07	10,000.00		10,000.00	
		1216	15.09.07	10,000.00		10,000.00	
		1217	22.09.07	10,000.00		10,000.00	
		1218	29.09.07	10,000.00		10,000.00	
						50,000.00	50,000.00
20.10.08	A-234302	Unpaid prizes which expired during the period 5.5.08-3.4.08					
		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
6.11.08	A-234922	Unpaid prizes i.r.o. the following draws					
		1219	6.10.07	10,000.00		10,000.00	
		1220	13.10.07	10,000.00		10,000.00	
		1221	20.10.07	10,000.00		10,000.00	
		1222	27.10.07	10,000.00		10,000.00	
						40,000.00	40,000.00
2.11.08	A-235581	Unpaid prizes which expired during the period 4.4.08-3.5.08					
		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

Date of Deposit	Receipt	Date of Draw	Draw #	Amount \$	Less \$	Balance \$	\$
5.12.08	A193624	Unpaid prizes i.r.o. the following draws					
		1223	3.11.07	10,000.00		10,000.00	
		1224	10.11.07	10,000.00		10,000.00	
		1225	17.11.07	10,000.00		10,000.00	
		1226	24.11.07	10,000.00		10,000.00	
						40,000.00	40,000.00
18.12.08	A-151182	Unpaid prizes which expired during the period 5.5.08-3.6.08					
		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
9.1.09	A-151871	Unpaid prizes i.r.o. the following draws					
		1227	1.12.07	10,000.00		10,000.00	
		1228	8.12.07	10,000.00		10,000.00	
		1229	15.12.07	10,000.00		10,000.00	
		1230	22.12.07	10,000.00		10,000.00	
						40,000.00	40,000.00
23.1.09	A-231795	Unpaid prizes which expired during the period 3.6.08-4.7.08					
		Play Whe	8555-8610	412,030.00			
		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
12.2.09	A-232636	Unpaid prizes i.r.o. the following draws					
		1231	5.1.08	10,000.00		10,000.00	
		1232	12.1.08	10,000.00		10,000.00	
		1233	19.1.08	10,000.00		10,000.00	
		1234	26.1.08	10,000.00		10,000.00	
						40,000.00	40,000.00
2.3.09	A-233256	Unpaid prizes which expired during the period 5.7.08-4.8.08					
		Play Whe	8611-8662	297,120.00			
		Lotto Plus	729-737	89,629.14			
		Pick Two	7383-7434	156,408.00			
		Donsai	750804-756653	17,006.00			
		Cash Pot	2406-2431	249,366.10		809,529.24	809,529.24
16.3.09	A-235816	Unpaid prizes which expired during the period 5.8.08-1.9.08					
		Play Whe	8663-8710	302,752.00			
		Lotto Plus	738-745	76,812.03			
		Pick Two	7435-7482	150,776.00			
		Donsai	756654-762053	15,171.00			
		Cash Pot	2432-2455	218579.20		764,090.23	764,090.23
	A-235815	Unpaid prizes i.r.o. the following draws					
		1235	2.2.08	10,000.00			
		1236	9.2.08	10,000.00			
		1237	16.2.08	10,000.00			
		1238	23.2.08	10,000.00		40,000.00	40,000.00

Date of Deposit	Receipt	Date of Draw	Draw #	Amount \$	Less \$	Balance \$	\$
16.4.09	A-236929	Unpaid prizes i.r.o. the following draws					
		1239	1.3.08	10,000.00			
		1240	8.3.08	10,000.00		20,000.00	20,000.00
	A-236930	Unpaid prizes which expired during the period 2.9.08-2.10.08					
		Play Whe	8711-8762	320496.00			
		Lotto Plus	746-754	100994.10			
		Pick Two	7483-7534	142064.00			
		Donsai	762054-767903	13930.00			
		Cash Pot	2456-2481	274061.62		851,545.72	851,545.72
18.5.09	A238108	Unpaid prizes which expired during the period 3.10.08-1.11.08					
		Play Whe	8763-8812	294,240.00			
		Lotto Plus	755-763	438,530.96			
		Pick Two	7535-7584	152,248.00			
		Donsai	767904-773528	15,373.00			
		Cash Pot	2482-2506	329,221.41		1,229,613.37	1,229,613.37
22.6.09	A-239304	Unpaid prizes which expired during the period 3.11.08-2.12.08					
		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
16-7.09	A-242203	Unpaid prizes which expired during the period 3.12.08-1.1.09					
		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
26.08.09	A243636	Unpaid prizes which expired during the period 2.1.09-31.1.09					
		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
11.9.09	A-244217	Unpaid prizes which expired during the period 2.2.09-4.3.09					
		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
							41,513,120.07

Less:	Payments transferred by I.D.A. March 2005 i.r.o. Draws as follows:			
18.05.00	A059950	785	10.00	
06.09.01	A085502	786	64.00	
28.11.00	A071283	791	32.00	
06.09.01	A085502	792	16.00	
29.03.01	A077012	826	40.00	
09.05.01	A077589	838	20.00	
13.06.01	A084112	859	40.00	
			<u>222.00</u>	222.00
Less:	Payments transferred by I.D.A. Jan 2006 Run 1 i.r.o. Draws as follows:			
11.07.02	A104831	864	20.00	
11.07.02	A104831	868	12.00	
04.04.02	A097242	885	20.00	
03.07.02	A104669	897	20.00	
13.09.02	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:			
10.02.03	A111593	929	20.00	
11.06.03	A121042	944	50.00	
07.07.03	A121285	946	50.00	
07.07.03	A121285	947	50.00	
07.07.03	A121285	948	90.00	
10.09.03	A121963	956	18.00	
			<u>278.00</u>	278.00
Less:	Payment transferred by I.D.A. February 2008 i.r.o. Draws as follows:			
06.09.04	A1477393	1006	5.00	
06.09.04	A1477393	1007	15.00	
			<u>20.00</u>	20.00
	Payments transferred by I.D.A. January 2006 Run1 i.r.o. Draws as follows			
Less:	A097623	886	4.00	
06.05.02			<u>4.00</u>	4.00
	Payments transferred by I.D.A. June 2007 Run 1 i.r.o. Draw as follows:			
Less:	A121634	951	20.00	
08.08.03			<u>20.00</u>	20.00
Department's Balance as at 2009.09.30				<u><u>41,512,424.07</u></u>

Reconciliation Statement for the year ended 2009 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 2008 October 01	22,108,282.01	
ADD: Department's Receipts 2008/10/01 to 2009/09/30	NIL	
DEDUCT: Department's Payments 2008/10/01 to 2007/09/30	NIL	
Department Balance as at 2009 September 30	<u>22,108,282.01</u>	
Comptroller's Balance as at 2009 September 30	<u>22,108,282.01</u>	

CERTIFICATE

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

COMPOSITION OF BALANCE

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

Date	Receipt No.	Particulars	Total \$ ¢
Sept '99	I.D.A. Run 12 Treasury No. 9 & Treasury No. 13	To transfer amount in 2000 i.r.o. Public Sector Employees who accessed the mechanism to repay the National Housing Authority from amounts owing to them.	16,064.62
30.09.05	I D A Run 7	To transfer amount in 2005 iro. Public Sector Employees who accessed the mechanism during 1995-1997 to offset payments to the National Housing Authority from amounts owing to them. Dr. Hd.- 18/1/12.	15,573.55
Less Payments			
Nov. 2001	IDA Credit Hd 01/03	To adjust amount incorrectly credited to Hd 111/564 instead of Hd 01/03 re amount offset in the period May 1995 to August 1995 for arrears of Income Tax in respect of Lesley Pascall	(3622.78)
Sept. 2002	IDA Credit 01/Fn2/03	To adjust amount incorrectly credit to 111/564 instead of 01/03 re amount off set in the period Sept. '95 to Dec. '95 for arrears of income tax in respect of David De Maurier	(5634.17)
		Department's Balance as at 2009 September 30	22,108,282.01

Reconciliation Statement for the year ended 2009 September 30

Head: 111 - Treasury Deposits

Sub-Head: 578 - Void Treasury Deposit Cheques

	\$ ¢
Department's Balance as at 2008/10/01	992,496.62
ADD: Department's Receipts 2008/10/01 - 2009/09/30	230,405.73
LESS: Department's Payments 2008/10/01 -2009/09/30	177,325.72
Department's Balance as at 2009/09/30	1,049,474.43
<u>Add Discrepancies:</u>	
Voucher Number 2 of 1999/2000 i.r.o. Samdai Chanika. Payment not posted to Treasury Card	<u>3,897.80</u>
Comptroller Of Accounts Balance as at 2009/09/30	<u>1,049,474.43</u>

Certificate

Please see Statement of Declaration and Certificate at Page 1

COMPOSITION OF BALANCE

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
Sept.2006	Cash Transaction No.71 of 2005/2006. To credit Head 111/578 with value of cheques which were issued against Treasury Deposit Accounts during 2004/2005 but which remained unpaid as at 30.09.06 and have become void (Min. of Fin. Circular No.15 of 1996 d.d. 27.09.96). A.U 22 Comptroller of Accounts Less:Payments made in 2006/2007 Less: Cash Transaction No. 37 of May 2007 Less payments made in 2007/2008 Less payments made in 2008/2009				
		467,731.97			
		(62,430.54)			
		(350.00)			
		(39,071.73)			
		(19,406.26)		346,473.44	

Date	Particulars	Amount		Total	
		\$	¢	\$	¢
Sept.2007	<p>Cash Transaction No. 131 of 2006/2007. To credit Head 111/578 with value of cheques which were issued against Treasury Deposit Accounts during 2005/2006 but which remained unpaid as at 30.09.07 and have become void (Min. of Fin. Circular No. 15 of 1996 d.d. 27.09.96). A.U. 22 Comptroller of Accounts Less: Payments made i.r.o 2006/2007 Less payments made in 2007/2008 Less payments made in 2008/2009</p>				
		651,334.34			
		(97,979.77)			
		(208,924.42)			
		(48,649.99)		295,780.16	
Sept. 2008	<p>Cash Transaction No. 113 of 2007/2008. To credit Head 111/578 with value of cheques which were issued against Treasury Deposit Account during 2006/2007 but which remained unpaid as at 30.09.08 and have become void (Min. of Fin. Circular No. 15 of 1996 d.d. 27.09.96). A.U. 22 Comptroller of Accounts Less payments made in 2008/2009</p>				
		282,186.77			
		(66,418.44)		215,768.33	
Sept. 2009	<p>Cash Transaction No. 106 of 2009. To credit Head 111 Sub head 578 with the value of cheques which were issued against Treasury Deposits Accounts during the accounting year 2007/2008, but which remained unpaid as at 30th September 2009 and have therefore become void : (Ministry of Finance Circular #15 of 1996 dated 27th September 1996 is relevant) Less payments made in 2008/2009</p>				
		230,405.73			
		(42,851.03)		187,554.70	
	Department's Balance as at 2009.09.30			1,045,576.63	

Reconciliation Statement for the Year ending 2009 September 30

Head: 111 - Treasury Deposits

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

	\$	¢
Department's Balance as at 2008.10.01	159,001.96	
ADD: Department's Receipts f.t.p. 2008.10.01 - 2009.09.30	30,850.34	
LESS: Department's Payments f.t.p. 2008.10.01 - 2009.09.30	29,945.84	
Department's Balance as at 2009.09.30	159,906.46	
Comptroller's Balance as at 2009.09.30	159,906.46	

CERTIFICATE

Please see Statement of Declaration and Certificate at Page 1.

Composition of Balance

Date	Receipt Number	Particulars	Amount \$ ¢
31.05.06	CE Run 1	Amt incorrectly brought to account under 111/71 iso 111/583 . Receipt #A185944 for March 2006 i.f.o. Keith Daniel and others	712.00
30.06.06	CE Run 1	Amount recovered as o/p i.f.o Lynette Williams for November 2005. Receipt #A184130 dd. 12.06.06	200.00
30.09.06	CE Run 1	Amount deposited as an o/p i.f.o. Delva Wilson Stephens for August 2006. Receipt #A187819 dd. 08.09.06	5,020.42
27.03.07	C.E Run 1	Amt. deducted as o/p recovered i.f.o Danielle Joseph f.t.p. 18.12.06-31.01.07 Rec. A173820 now paid for Feb. 2007	1,111.95

Date	Receipt Number	Particulars	Amount \$ ¢
19.07.07	A196546	Amt. deposited as o/pof salary i.r.o Donna Hercules f.t.p 15.07.06-21.07.06 - 1479.71	
	A196546	Amt. deducted for Tateco Credit Union i.f.o Camille Douglas - 96.00	
	A196546	Amt. deposited as recovery of o/p for the month of April '07 i.f.o Danielle Joseph -377.17	
	A196546	Amt deposited as o/p recovered in may '07 i.f.o Patrice Baptiste - 500.00	
	A196546	Amt. deducted as o/p recovered for May '07 i.f.o. Wendy Mc Neil - Rollocks -313.67	2,766.55
20.07.07	A196547	Amt. deposited as monthly rental i.f.o Mentor Melville for the month of June '07 -1228.43	
	A196551	Amt. deposited as o/p i.f.o Delva Wilson - Stephen for May '07 - 6208.68	
	A196551	Amt. deposited as o/p f.t.p. 1.10.06-31.12.06 i.r.o Evelyn Douglas for the month of april '07 - 1000.00	
	A196551	Amt. deposited as o/p f.t.p. 10/3-9/6/04 i.f.o Heather Smith - Toppin - 996.80	9,433.91
24.07.07	A196582	Amt. deducted from the salary of Sharon Mc Cardy f.t.p 4/31/12/06 - 3082.71	
	A196582	Amt. deducted from the salary of Grace Baptiste- John for April '07 - 100.00	
	A196582	Amt. deducted from the salary of Charmaine Joseph & ors - current year - 339.00	
	A196582	Amt. deducted from the salary of Wendy Guy Hernandez f.t.p 19-30.09.05 - 954.00	4,475.71
20.08.07	A196860	Payment of rental of private quarters i.f.o Keith Patrick f.t.p. 1/07/07-31/07/07	413.13
21.08.07	A196873	Amt. deposited as o/p recovery f.t.p. May '07 now recovered in June '07 i.f.o Louanda Hercules - 3893.00	
	A196875	Amt deducted as monthly rentals i.f.o Mentor Melville for July '07 - 1228.43	5,121.43

Date	Receipt Number	Particulars	Amount	
			\$	¢
27.08.07	A196494	Amt deducted from the salary of Charmaine Joseph for May '07 - 100.00		
	A196949	Amt. o/p f.t.p. 23-30.04.07 i.f.o Ayanna Ramsey - 193.87		
	A196949	Amt. deducted as o/p i.r.o Sandra King for July '07 -200.00		
	A196949	Amt. o/p f.t.p. 02.09.05 - 30.06.06 i.r.o Sharon Baptiste - 1415.27		
	A196949	Amt o/p f.t.p. 25.05.06-31.05.06 i.fo. Eunice Quamie - 770.45		
	A196949	Amt. o/p f.t.p 24.10.05-23.12.05 i.fo. Lynette Williams - 222.00		
	A196949	Amt. deducted from the salary of Maudlyn Brassey - Issac f.t.p July '07 - 295.80		
	A196949	Amt. deducted from the salary of Carol Parker for May '07 - 200.00		
	A196949	Amt. deducted from the salary of Grace Baptiste J ohn for June '07- 100.00		
	A196949	Amt. deducted from the salary of Maudlyn Brassey Isaac for June '07 - 295.80		
	A196949	Amt. deducted from the salary of Grace Baptiste - John as o/p f.t.p. 16.08.04-28.09.04 & 01.09.05-30.06.06 - 100.00		
	A196949	Deducted ffrom the salary of Grace Baptiste - John for May '07 - 100.00		3,993.19
29.08.07	A196959	Amt. deposited as o/p recovered re: Claudette Phillip f.t.p. 22-31.08.98, 25-31/07/00, 01-30/04/00 now paid in the month of July '07-1047.84		
	A196959	Amt. deposited as o/p recovered f.t.p. 1/10-31/12/06 i.r.o Patrice Baptiste - 500.00.		
	A196959	Amt. deducted as o/p i.r.o Ian Trinidad for 04/03/03 - 116.49		
	A196959	Amt. deposited as o/p recovered f.t.p. Nov '04- now paid in July '07iro Patricia Barrow Smart for \$960.00		

Date	Receipt Number	Particulars	Amount \$ ¢
	A196900	Amt. deposited i. f.o. Delva Wilson - Stephens as an o/p for July '07 - 6167.10	
29.08.07	A196900	Amt. deposited as o/p i.f.o Judy Morgan - Laptiste f.t.p. 17/03-31/05/06 - 382.84	15,382.95
	A196900	Amt. deposited as o/p i.f.o. Delva Wilson - Stephens for June '07 - 6208.68	
20.09.07	A197357	Amt. deposited as o/p recovered f.t.p. 1/10-30/12/06 in the month of August '07 i.f.o Patrice Baptiste - 500.00	
	A197357	Amt. recovered as o/p f.t.p. 23.07-05.08.07 i.f.o Dale Joefield - 184.00	
	A197357	Amt. deposited i.f.o Lesley Grant - 4361.05	
	A197359	Amt. deposited as o/p recovered for August'07 i.f.o Eslia Edwards - Jack - 27.48	
	A147354	Amt. deposited as o/p w.e.f. August '07 i.f.o Delva Wilson - Stephens - 6208.68	
	A197339	Amt. deducted from the salary of Maudlyn Brassey - Isaac for March '07 as payment to the rental of building & furniture - 295.80	
	A197339	Amt. deducted from the salary of Maudlyn Brassey - Isaac for April '07 as payment to the rental of building and furniture - 295.80	11,872.81
12.10.07	A211810	Amt. deposited as o/p recovered f.t.p. 1/10-31.12.06 now recovered in Sept. '07 i.f.o. Patrice Baptiste	500.00
	A211810	Amt. deposited as o/p f.t.p. 21.12.06-31.12.06 i.f.o. Henrietta Davidson Bernard	927.19
	A211810	Amt. deposited as o/p recovered f.t.p 13.11.05-30.11.05 i.f.o. Gwendolyn St Louis	1,842.60
	A211810	Amt. deposited as o/p i.f.o Deborah Archie f.t.p 01.05-30.06.07	428.00
	A211810	Amt. deposited as o/p recovered f.t.p 01.03.07-30.04.07 i.r.o. Wendy Mc Neil-Rollocks now paid in Sept '07	214.33
	A211810	Amt. deposited as o/p recovered f.t.p 01.08-31.08.07 i.f.o. Sandra King	200.00

Date	Receipt Number	Particulars	Amount \$ ¢
	A211810	Amt. deposited as o/p recovered f.t.p. 01.08-31.08.07 i.f.o. Cindy Hackett	100.00
12.10.07	A211810	Amt. deposited as o/p recovered f.t.p. 01.08-31.08.07 i.f.o. Marva Celestine	200.00
	A211810	Amt. deposited as o/p recovered f.t.p. 01.09-30.09.07 i.f.o. Cindy Hackett	100.00
	A211810	Amt. deposited as o/p recovered f.t.p. 01.07-31.07.07 i.f.o. Cindy Hackett	100.00
	A211810	Amt . deposited as o/p recovered f.t.p. 01.08-31.08.07 i.f.o. Dennis Beckles , Vern Jack Adams, Henry Warner	428.47
	A211810	Amt. deposited as o/p recovered f.t.p. Sept. '07 i.f.o Sandra King	200.00
	A211810	Amt. deposited as o/p recovered f.t.p. 01.09-30.09.07 i.f.o. Maudlyn Brassey - Issac	295.80
	A211810	Amt. deposited as o/p recovered f.t.p. 01.08-31.08.07 i.f.o. Maudlyn Brassey - Issac	295.80
	A211810	Amt. deposited as o/p recovered f.t.p. 01.09-30.09.07 i.f.o Delva Wilson - Stephen	6,208.68
	A211810	Amt. deposited as o/p recovered f.t.p. Sept. '07 Linda Louis	972.40
23.11.07	A21270	Amt. being deducted from the salary of Madulyn Brassey f.t.p. 01.10-31.10.07	295.80
31.01.08	A212769	Amt. being deducted from the salary of Beverlyn Adams - George f.t.p 01.10-31.10.07	54.17
31.01.08	A212882	Amt. deposited as o/p recovered f.t.p. 01.12-31.12.07 i.f.o. Fitzroy Allard	300.00
	A212882	Amt. deposited as o/p recovered f.t.p. 01/10-31.12.06 I,f,o, Patrice Baptiste for the month of Dec. '07	500.00
	A212882	Amt. deposited as o/p received f.t.p. 1/12/04-31/12/04 I.f.o. Gail Nichole St Clair - Lowhat f.t.p. 01/12-31/12/07	8,700.00
31.01.08	A212881	Amt. deposited as an o/p recovered i.f.o. Delva Wilson - Stephen re:Dec'o7	7,256.10

Date	Receipt Number	Particulars	Amount \$ ¢
31.01.08	A212879	Amt. deposited as o/p i.f.o. Barbara Mc Kenzie - Liverpool for Nov. '07	40.00
31.01.08	A212880	Amt. deducted from the salary of Sandra King re: Dec. '07	200.00
	A212880	Amt. deducted from the salary of Cindy Hackett re: Dec '07	100.00
	A212880	Amt. deducted from the salary of Maudlyn Brassey - Issac re: Dec '07	295.80
	A212882	Amt deducted from the salary of Linford Beckles f.t.p. 02.02.04-01.02.07 now paid in Nov'07	285.62
	A212881	Amt. deposited i.f.o. Aliceson Campbell for salary f.t.p. 01-02.05.04 (officer cannot be located)	198.39
25.02.08	A213289	Amt. Deposited as o/p recovered i.f.o Saraldon Christmas for the period 01.08-31.08.05	112.10
	A213292	Amt. recovered from o/p i.f.o Dolly Charles f.t.p. 01.06-30.04.07	500.00
	A213290	Amt. deposited f.t.p, 10.08.06-31.05.07 i.f.o. Alvin Ghany	397.85
	A213288	Amt. deposited as o/p recovery f.t.p. 14.02.02-19.03.02 i.f.o. Norma George - Ochoa	6,248.97
	A213291	Amt. deposited as o/p recovered f.t.p. 01.10-31.12.06 now paid in the month of Jan. '08 i.f.o. Patrice Baptiste	500.00
	A213293	Amt. deposited as o/p recovered f.t.p. 05.12-18.12.07 i.f.o. Dalton Lovelace	204.56
	A213293	Amt. deposited as o/p recovered f.t.p. 05.12.07-18.12.07 i.f.o. Reynold Alfred	196.56
04.03.08	A213355	Amt. deposited from salary of THA / Hospital Officers for Jan. '08 for Keith Daniel	300.00
	A213600	Amt. deposited as o/p recovered f.t.p. 01.05.07-30.11.07 i.f.o Cindy Hackett	200.00
	A213605	Amt. deposited as o/p recovered f.t.p. 01.02-28.02.08 i.f.o. Claudette Bruce	2,686.28

Date	Receipt Number	Particulars	Amount
			\$ ¢
	A213606	Amt. deposited as o/p recovered f.t.p. 18.06-31.07.07 i.f.o. Corise Boatswain	675.00
	A213599	Amt. deposited as o/p recovered f.t.p. 13.12-27.12.07 i.f.o. Hubert Chadband	100.00
	A213599	Amt. deposited as o/p recovered f.t.p. 11-24/01/08 i.f.o. Hendrickson Martin	58.00
04.03.08	A213599	Amt. deposited as o/p recovered f.t.p. 13.12.07-27.12.07 i.f.o. Hubert Chadband	100.00
	A213599	Amt. deposited as o/p recovered f.t.p. 27-28-12.07 and 24.12.07 i.f.o. Garette James	12.00
	A213597	Amt deposited as o/p recovered f.t.p. 01.09.99-31.12.02 i.f.o. Sandra King	200.00
21.04.08	A221893	Amt. deposited as o/p recovered f.t.p. 01.05.07-30.11.07 i.f.o. Cindy Hackett	100.00
15.07.08	A222798	Amt. deposited as o/p recovered f.t.p. 27.07.05-19.11.06 i.f.o. Wynette Winchester	4,362.23
	A222797	Amt. deposited as o/p recovered f.t.p. 01.04-30.04.08 i.f.o. Marcia Guy	699.50
	A222797	Amt. deposited as o/p recovered f.t.p. 01.5-31.05.08 i.f.o. Maudlyn Brassey - Issac	295.80
	A222797	Amt. deposited as o/p recovered f.t.p. 01.05-31.05.08 i.f.o. Sandra King	200.00
	A222799	Amt deposited as o/p recovered f.t.p. 01.01-31.01.08 Lynette Alleyne	1,700.00
	A222799	Amt deposited as o/p recovered f.t.p. 01.04-30.04.08 i.f.o. Theresa Britto - Williams & Barbara Mc Kenzie - Liverpool	577.80
	A222800	Amt. deducted as Incremental o/p f.t.p 20.07.00- 19.07.07 i.f.o Dorinda Barrow	280.77
	A222800	Amt. deducted as o/p from Incremental arrears f.t.p. 23.06.00-23.06.05 i.f.o Camille R. Scotland	25.96
22.07.08	A222929	Amt. Deducted as o/p from the salary of Sandra King f.t.p 01.04-30.04.08	200.00
	A222928	Amt. deposited as o/p recovered i.f.o. Camilla Angela Morrison & Meloney Clark	678.48

Date	Receipt Number	Particulars	Amount \$ ¢
14.08.08	A223198	Amt. deposited as o/p recovered i.f.o. Sandra King f.t.p. 29.02.08	200.00
11.09.08	A223492	Amt. deposited i.f.o. Anthony James and Preston Romeo for July 2008	50.07
17.09.08	A223550	Amt. deposited i.f.o. Chriaynthia Alleyne & ors for the month of August 2008	467.62
	A223550	Amt deposited as o/p recovered i.f.o. Brenda Ramsey Charles f.t.p. 01.01.07-30.04.07	520.00
	A223554	Amt deposited as recovery of o/p f.t.p. 19.01.08-24.02.08 i.f.o. Nekeisha Whight	14,068.63
	A223553	Amt deposited as recovery of o/p f.t.p. July 2008 i.f.o. Camilla A. Morrison	194.74
18.09.08	A223562	Amt deposited for the month of July 2008 i.f.o. Sandra King	200.00
3.11.08	A229990	Amt deposited i.f.o. Maudlyn Brassey Isaac for August 2008	295.80
19.12.08		Amt deposited for the month of August 2008 i.f.o. Sandra King	200.00
6.02.09	A231062	Amt deposited i.f.o. Diah Guy for December 2008	140.00
	A231063	Amt deposited i.f.o.Enez Desvignes Joseph ftp 11.06.08-30.09.08	150.00
	A231063	Amt deposited i.f.o. Pevis Joseph Ottley ftp 1.09.08-30.09.08	523.00
18.02.09	A231214	Amt deposited i.f.o. Sandra King for the month of January January-09	200.00
	A231216	Amt deposited i.f.o. Trisha Leander for the month of January-09	500.00
	A231216	Amt deposited i.f.o. Finita Carrington Thom for the month of December 2008	150.00
	A231216	Amt deposited i.f.o Kwasi Edwards f.t.p. 28.08.08 - 30.09.08	8,855.00
	A231216	Amt deposited i.f.o. Finita Carring Thom f.t.p. January 2009	150.00

Date	Receipt Number	Particulars	Amount
			\$ ¢
	A231216	Amt deposited i.f.o. Shelly Ann Toppin f.t.p. 4.4.08-30.11.08	1,500.00
	A231216	Amt deposited i.f.o. Renette Maynard f.t.p. January 2008	30.00
	A231216	Amt deposited i.f.o. Delva Wilson Stephen f.t.p. Jan'09	186.04
	A231216	Amt deposited i.f.o. Evelyn Douglas f.t.p. January 2008	1,000.00
24.03.09	A231506	Amt deposited i.f.o. Keisha Tayler f.t.p. 18.10.05-31.10.05	1,470.00
	A231512	Amt deposited i.f.o. Diah Guy f.t.p. January 2009	140.00
	A231512	Amt deposited i.f.o. Diah Guy f.t.p. February 2009	140.00
		Amt deposited i.f.o. Sandra King f.t.p. February 2009	76.00
11.05.09	A240055	Amt deposited i.f.o. Annet Osmond f.t.p. 1.1.05-30.4.07	150.00
		Amt deposited i.f.o. Finita Carrington Thom 30.9.02-30.4.03	300.00
	A240055	Amt deposited i.f.o. Brigid London	1,383.26
	A240058	Amt deposited i.f.o. Diah Guy f.t.p. March	140.00
5.06.09	A240236	Amt deposited i.f.o. Yvonne Phillips-Leach f.t.p. 5.1.09-31.1.09	9,867.19
17.07.09	A240673	Amt deposited i.f.o. Diah Guy f.t.p. May 2009	162.78
	A240674	Amt deposited i.f.o. Alice James f.t.p. 8.6.09-30.6.09	868.64
24.07.09	A240718	Amt deposited i.f.o. Diah Guy f.t.p. June 2009	162.78
2.09.09	A241062	Amt deposited i.f.o. Alea Edwards f.t.p. August 2009	99.00
16.09.09	A241235	Amt deposited i.f.o. Cheryl Ann Boucher	184.00
	A241235	Amt deposited i.f.o. Sharon Mc Cardy	398.06
	A231235	Amt deposited i.f.o. Diah Guy f.t.p. July 2009	162.79
25.09.09	A241235	Amt deposited i.f.o. Marsha Gibbs f.t.p. August 2009	283.00
30.09.09	A241457	Amt deposited i.f.o. Sharon Irvine Combie f.t.p. 8.6.08.30.6.08	150.00
	A241457	Amt deposited i.f.o. Bowen Jack f.t.p. 1987-1995	593.00
09.09.09	IDA Run 1	Overpayment in respect of Diah Guy for the period April 2009	140.00
		Overpayment in respect of Jack Edwards for the period May 2009	100.00
		Department's balance as at 30 September 2009	159,906.46

Reconciliation Statement for the year ended 2009 September 30

Head: 111 - Treasury Deposits

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

	\$	¢
Department's Balance as at 2008 October 01		0.00
ADD: Department's Receipts 2008.10.01 to 2009.09.30	122,686.70	
DEDUCT: Department's Payments 2008.10.01 to 2009.09.30	122,686.70	
Department's Balance as at 2009 September 30	<u>0.00</u>	
Comptroller's Balance as at 2009 September 30	<u>0.00</u>	

Certificate

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

Reconciliation Statement for the year ended 2009 September 30

Head: 111 - Treasury Deposits

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

	\$	¢
Department's Balance as at 2008 October 01	0.00	
ADD: Department's Receipts 2008.10.01 to 2009.09.30	0.00	
DEDUCT: Department's Payments 2008.10.01 to 2009.09.30	0.00	
Department's Balance as at 2009 September 30	<u>0.00</u>	
Comptroller's Balance as at 2009 September 30	<u>0.00</u>	

Certificate

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

Reconciliation Statement for the year ended 2009 September 30

Head: 111 - Treasury Deposits

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

	\$	¢
Department's Balance as at 2008 October 01		0.00
ADD: Department's Receipts 2008.10.01 to 2009.09.30	46,579.88	
DEDUCT: Department's Payments 2008.10.01 to 2009.09.30	46,579.88	
Department's Balance as at 2009 September 30	<u>0.00</u>	
Comptroller's Balance as at 2009 September 30	<u>0.00</u>	

Certificate

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

Reconciliation Statement for the year ended 2009 September 30

Head: 111 - Treasury Deposits

Sub-Head: 606 - Financing / Scholarships from NALIS

	\$	¢
Department's Balance as at 2008.10.01	396,696.30	
ADD: Department's Receipts f.t.p. 2008.10.01 - 2009.09.30	136,899.00	
LESS: Department's Payments f.t.p. 2008.10.01 - 2009.09.30	400,389.76	
Department's Balance as at 2008.09.30	<u>133,205.54</u>	
Comptroller's Balance as at 2009. 09.30	<u>133,205.54</u>	

Certificate

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

COMPOSITION OF BALANCE

Date	Receipt No.	Particulars	Amount \$ ¢	Total \$ ¢
11.10.02	A110257	Sums deposited by NALIS to meet payment by T&T mission abroad iro. The foll. Students:- Avril Belfon Karen Eccles Sunita Gobin Maurisa Gonzales Anuska Lawrence Michelle Garcia Volhina Narinesingh Jo-Anne Haywood Joy Smith Kumaree Ramtahal Juliet Glenn Callender Sujin Huggins Cleavon Brathwaite Marsha Winter Peter Green Mariella Pilgrim Camille Cheddie Maria Cherrie Arlene Dolabille		
		TOTAL	829,398.00	
		PAYMENTS	(817,111.42)	
		BALANCE ON RECEIPT	12,286.58	12,286.58

Date	Receipt No.	Particulars	Amount \$ ¢	Total \$ ¢
11.03.04	A140048	Joy Smith Mariella Pilgrim Camille Cheddie Maria Cherrie Paula Green Juliet Hector Gerada Holder Shelly Lyons Karen Ross Gail Reid Jisselle Alleyne Joanne M. Haywood Michelle Garcia Georgia Alexander TOTAL PAYMENTS BALANCE ON RECEIPT	 638,072.40 455,610.86 182,461.54	 182,461.54
18.03.04	A140371	Avril Belfon Karen Eccles Anuska Lawrence Anjalie Dookeran Volhina Narinesingh Kumaree Ramtahal Joy Smith Mariella Pilgrim Camille Cheddie Karen Ross Joanne M. Haywood Jisselle Alleyne Michelle Garcia TOTAL PAYMENTS BALANCE ON RECEIPTS	 29,895.60 NIL 29,895.60	 29,895.60
20.05.04	A132708	Maurisa Gonzales Anuska Lawrence Anjalie Dookeran Volhina Narinesingh Kumaree Ramtahal Juliet Glenn Callender Joy Smith Maria Cherrie Paula Green Juliet Hector Gerada Holder Shelly Lyons		

Date	Receipt No.	Particulars	Amount \$ ¢	Total \$ ¢
20.05.04	A132708	Karen Ross Gail Reid Jisselle Alleyne Joanne M. Haywood Georgia Alexander TOTAL PAYMENTS BALANCE ON RECEIPTS	 229,907.45 229,907.45 NIL	 NIL
31.05.04	A111220	Amount Deposited I.f.o - Michelle Garcia May 2004	4,564.36	4,564.36
20.06.04	A143521	Maurisa Gonzales & ORS PAYMENTS BALANCE ON RECEIPT	 (13,206.28) (1,106.97)	 (1,106.97)
31.08.04	A140709	Amount Deposited If.o Viola Narinesingh	4,449.40	4,449.40
30.09.04	A14084	Amount Deposited I.f.o Kumaree Ramtahal	5,497.65	5,497.65
30.09.04	A150484	Jiselle Alleyne Juliet Hector Georgia Alexander Anuska Lawrence Karen Ross Juliet G. Callender TOTAL PAYMENTS BALANCE ON RECEIPTS	 181,545.00 (190,972.55) (9,427.55)	 (9,427.55)
30.09.05	A172684	Casey Wilkinson & Ors TOTAL PAYMENTS BALANCE ON RECEIPTS	 18,930.62 (125,566.15) (106,635.53)	 (106,635.53)
23.02.06	A179437	Casey Wilkinson Kamella Camino Maneka Gokool Waheeda Deen Cassandra Lewis Jasmin Simmons Jolie Rajah Danielle Fraser Natalie Cockburn Karomana Daaga Lisa Lingo TOTAL PAYMENTS BALANCE ON RECEIPTS	 468,352.00 (637,217.69) (168,865.69)	 (168,865.69)

Date	Receipt No.	Particulars	Amount \$ ¢	Total \$ ¢
28.02.07	A146815	Being deposit of P.M.A. paid for Feb. '07 I,f.o. Casey Wilkinson	7,732.08	7,732.08
21.09.07	A210277	Being a sum deposited by NALIS to meet payments by Trinidad & Tobago Missions abroad to the foll. students Janice Jhinkoo Jasmin Raymond Elizabeth Sorzano Arlene Alleyne - Regis Janice Jhinkoo Danielle Fraser Cheryl Ann Quamina - Baptiste Lisa Lingo Verlene Wilson - Samuel Safiya Roseman Arlene Richardson - Buddy Anderson Sooparie Curtis Ramoutar Lynette Isaac Vernice Phillip Lana Winchester		
		TOTAL	643,468.00	
		PAYMENTS	677,595.42	
		BALANCE ON RECEIPTS	(34,127.42)	(34,127.42)
30.09.07	A238991	Being recovery for May '07 i.r.o John Rojas	7,756.82	7,756.82
27.03.08	A219666	Janice Jhinkoo Jasmin Raymond Elizabeth Sorzano Danielle Fraser Cheryl Ann Quamina - Baptiste Verline Wilson - Samuel Safiya Roseman Arlene Richardson - Buddy Anderson Sooparie Curtis Ramoutar Vernice Phillips Lana Winchester		
		TOTAL	366,576.00	
		PAYMENTS	378,747.02	
		BALANCE ON RECEIPT	(12,171.02)	(12,171.02)
805.08	A221365	Being a sum deposited by NALIS to meet payments by T&T Missions abroad to the foll. Students Terri Ann Alcala Shana Lalla		
		TOTAL	54,912.00	
		PAYMENTS	38,762.04	
		BALANCE ON RECEIPT	16,149.96	16,149.96

Date	Receipt No.	Particulars	Amount		Total	
			\$	¢	\$	¢
30.06.08	A263905	Being overpayment of P.M.A. f.t.p. Feb. -Apr. '08 re: Scholarship awarded		19,309.26	19,309.26	
31.08.08	A261808	Being deposit of P.M.A. i.r.o. Ps #204 d.d. 23.07.08 for Vernice Phillip cheque # 6185		7,193.17	7,193.17	
17.09.08	A228549	Being a sum deposited by NALIS to meet payments by T&T missions abroad re: payments of allowance to Scholarship awardees in USA and Canada f.t.p October 2008 to March 2009 i.r.o Danielle Fraser and others Rep.Bank Cheque#13124566				
		TOTAL	264,316.50			
		PAYMENTS	246,588.23			
		BALANCE ON RECEIPT	17,728.27		17,728.27	
13.03.09	A235775	Sum deposited by NALIS to meet payments by Trinidad and Tobago Missions abroad Re: payments of allowances to scholarship awardees in the USA and Canada for the period April 2009 to September 30th 2009 i.r.o Danielle Fraser and others: Republic Bank cheque# 13292834				
		TOTAL	136,899.00			
		PAYMENTS	153,801.53			
		BALANCE ON RECEIPT	(16,902.53)		(16,902.53)	
		Department 's Balance as at 2009 September 30			133,205.54	

Reconciliation Statement for the year ended 2009 September 30

Head: 111 - Treasury Deposits

Sub-Head: 622 - Recoveries of Overpayment Green Fund

	\$	¢
Department's Balance as at 2008 October 01	0.00	
ADD: Department's f.t.p. Receipts 2008/10/01 to 2009/09/30	0.00	
DEDUCT: Department's Payments f.t.p. 2008/10/01 to 2007/09/30	0.00	
Department's Balance as at 2009 September 30	0.00	
Comptroller's Balance as at 2009 September 30	0.00	

Certificate

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

Reconciliation Statement for the year ended 2009 September 30

Head: 112 - Treasury Deposits (Special Funds)

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

	\$	¢
Department's Balance as at 1st October, 2008	4,472,784,528.86	
ADD: Receipts 2008/10/01-2009/09/30	9,832,580.93	
ADD: IDA'S 2008/10/01-2009/09/30	<u>653,749,528.92</u>	
SUB - TOTAL	5,136,366,638.71	
DEDUCT: Payments 2008/10/01-2009/09/30	1,274,819,611.20	
DEDUCT: IDA Payments 2008/10/01-2009/09/30	<u>42,326,174.00</u>	
Department's Balance 2009 September 30	<u>3,819,220,853.51</u>	
Comptroller's Balance 2009 September 30	<u><u>3,819,220,853.51</u></u>	

Certificate

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

<p align="center"><u>Composition of Balance</u></p> <p align="center"><u>for the year ended 2009 September 30</u></p>		
Sinking Fund	Cash with Comptroller of Accounts	Investment 272/12
Yen Sinking Fund	0.00	8,493,992.67
7.50% Bonds (1971-2011)(1972-2012)(1974-2014)(1975-2015)	4,266,579.86	600,000.00
10.0% Bonds 2008 (October'83)	0.00	0.00
10.25% Bonds 2010 (February'85)	25,454,691.29	12,511,120.00
10.25% Bonds 2010 (December)	17,328,144.61	6,943,176.00
10.00% Bonds 2012 (August)	125,275,446.46	12,130,787.00
10.25% Bonds 2013 (June)	39,919,556.29	3,363,525.00
10.25% Bonds 2010 (November'85)	9,417,825.00	0.00
\$50 Mn.Floating Rate Notes 2014 (March)	18,280,190.00	0.00
\$ 265 Mn. Inc.to \$451,898,307.69 Fixed Bonds 11% and 11 ¼%	124,162,991.50	0.00
\$ 42,061,600. Floating Rate Bonds (1993-2018)	20,678,024.00	0.00
\$ 64,307,850.Floating Rate Bonds (2016)	34,030,841.00	0.00
\$ 29,500,154.Floating Rate Bonds (2017)	16,235,534.00	0.00
\$ 42,872,000.Floating Rate Bonds (2016)	22,687,307.00	0.00
\$ 376 Mn.Fixed Rate Bonds (2011)	280,868,376.00	0.00
\$ 50 Mn. (2009) Pound Sterling	111,948,972.80	0.00
\$US150 Mn. (2008) .	0.00	0.00
\$ 230 Mn. (2009) Euro Bonds	1,369,730,870.00	0.00
\$US 250 Mn. (2020) Euro Bonds	522,139,752.00	0.00
Yen \$ 11 Bn. (2000-2030)	104,218,688.00	0.00
\$ 500 Mn.Fixed Rate Serial Bonds(2003-2018) Citicorp	158,804,752.00	0.00
\$ 500 Mn.RBTT Fixed Rate Serial Bonds Series '1' due 2013,'2'due 2018	246,205,990.00	0.00
\$ 500 Mn.Fixed Rate Serial Bonds Clico Investment Bank Series '1' due 2008, Series '2' due 2013, Series '3' due 2018	190,626,640.00	0.00
\$ 300 Mn.6.15% Fixed Rate Bonds (2019)	83,099,390.00	0.00
\$ 55,639,777. Bond Issue (2001-2021) WASA	146,262,090.00	0.00
\$ 6,911,426. Bond Issue (2001-2026) WASA	24,080,200.00	0.00
Supplementary Fund	54,361,149.97	25,094,251.06
TOTAL	3,750,084,001.78	69,136,851.73
TOTAL Cash and Investments		
		3,819,220,853.51

Reconciliation Statement for the year ended 2009.09.30

Head 140 -Treasury Deposits Trust Fund

Sub Head 10 - Sugar Industry Price Stabilisation Fund

Department's Balance as at 2008.10.01	\$ 497,442.25
ADD: Department's Receipts 2008.10.01 to 2009.09.30	9,431.50
LESS: Department's Payments 2008.10.01 to 2009.09.30	0.00
Department's Balance as at 2009.09.30	<u>506,873.75</u>
Comptroller's Balance as at 2009.09.30	<u>506,873.75</u>

Certificate

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

COMPOSITION OF BALANCE

Date	Receipt #	Particulars	Amount \$ ¢
Apr. '76		1975 Balance B/F 202,975.23	
		Less: Vrs. 1 - 3 600.00	
		202,375.23	
		Cash transaction adj. being accrued interest overpayment for debit advice #1379 and #1380 247.71	202,127.52
27.1.76	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	
27.1.76	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
5.8.76	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

Date	Receipt #	Particulars	Amount \$ ¢
14.12.76	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
26.1.77	N 131245	Being interest on fixed deposit placed on 13.1.76 for one (1) year	3,075.21
26.1.77	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
22.7.77	N 128789	Being six months interest on gov't 61/2% bonds 1976/81 (60) due 15.7.77 held on behalf of Sugar Industry Price Stabilisation Fund Face value - \$30,000.00	975.00
16.12.77	153271	Being interest on fixed deposit #214 for one year Face value - \$80,000.00	2,665.35
30.12.77		Being interest on fixed deposit on behalf of Sugar Industry Price Stabilisation Fund	3,193.64
16.2.78	P 200907	Being interest paid on maturity of gov't 61/2% bonds 1976/81 (60) due on 15.1.78 on behalf of Sugar Industry Price Stabilisation Fund Face value \$30,000.00	975.00
17.12.78	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% 3,050.00 Less: interest accrued 31.12.77 <u>2949.72</u>	100.28
3.8.78	P 718894	I.D.A R2 - being six months interest on gov't of T&T 61/2% bonds 1976/81 (60) due 15.7.78 held on behalf of the Sugar Industry Price Stabilisation Fund Face value - \$30,000.00 C.A. #734 dated 18.7.78	975.00
29.12.78	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

Date	Receipt #	Particulars	Amount \$ ¢
29.12.78	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
21.12.78	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
24.1.79	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
26.1.79	P 681319	Being six months interest on 61/2% bonds 1976/81 (60) due 15.1.79 Face value - \$30,000.00	975.00
27.7.79	P 191978	I.D.A R2 - being six months interest on T&T 61/2% debentures 1976/81 (60) due 15.7.79 Face value - \$30,000.00 This amount was incorrectly deposited to 112/17	975.00
20.12.79	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
31.12.79	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 #	Particulars	Amount \$ ¢
Dec. '79		I.D.A R8 - being net appreciation on revaluation of securities as at 31.12.79	360.00
23.1.80		Vouchers cannot be located	79.55
25.1.80	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
25.7.80	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
26.1.81		Vouchers cannot be found	68.88
26.1.81	Q 896164	I.D.A R1 - being six months interest on gov't of T&T 61/2% bonds 1976/81 (60) due 15.1.81 Face value \$30,000.00	975.00
Sept.'81		I.D.A R1 - being transfer of principal and interest on gov't of T&T 61/2% bonds 1976/81 (60) which matured on 15.7.81 Principal & interest 30,975.00 Less: amount redeemed <u>29,964.00</u>	1,011.00
Dec. '81		Vouchers cannot be located	1,954.59
31.12.81	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
31.12.81	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
2.2.82		Vouchers cannot be located	73.76
20.12.82		-do-	1,939.95

Date	Receipt #	Particulars	Amount \$ ¢
17.2.83		-do-	73.20
3.2.83	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
3.2.83	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
16.12.83		Vouchers cannot be located	1,932.62
1984		-Do-	4,402.18
21.6.85	U 112063	Interest accrued on gov't fixed deposit #489 as at 31.12.84 Interest accrued on F.D # 513A for 1 year @ 3.32% for 31 days 1,787.88 <u>224.96</u>	2,012.84
24.12.85		Interest accrued on fixed deposit #513A for 1 year @3.32% Face value \$80,000.00 Interest Less: interest accrued as at 31.12.84 2,656.00 <u>224.96</u>	2,431.04
27.1.86	U 386469	Interest accrued on fixed deposit #527A for 1 year (13.1.85 -13.1.86) Interest Less: interest accrued as at 31.12.85 2,789.53 <u>2,697.82</u>	91.71
May '86		I.D.A R2 - being transfer of accrued interest on gov't of T&T fixed deposits as at 31.12.85 F.D # Face value Interest Accrued 527 A 84,022.00 2,697.82 556 A 80,000.00 <u>193.64</u>	2,891.46
12.12.86	V 057521	Interest accrued on Fixed deposit #527A for 1 year @ 2.85% C.A #3141 dated 1.12.86	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
21.1.87		Interest accrued on fixed deposit # 570A for 1 year (13.1.86 - 13.1.87) @ 2.79% Interest Less: interest accrued as at 31.12.86 2,344.21 <u>(2,267.14)</u>	77.07

Date	Receipt #	Particulars				Amount \$ ¢
Sept. '87		I.D.A R1 - being transfer of proportionate part (975.00 less 974.03) of 6 months interest on gov't of T&T 61/2% 1976/81 (60) bonds due 15.1.75 Total amount transferred \$23,293.73 instead of \$23,292.76				0.97
		Being transfer of 6 months interest on gov't of T&T 61/2% 1976/81 (60) bonds due 15.1.75				974.03
30.12.87		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
28.1.88		Vouchers cannot be located				114.64
Feb. '88		I.D.A R1 - being interest accrued as at 31.12.87 on behalf of the foll. gov't fixed deposits				
F.D #	Amount	Maturity	No. of days	Terms	Int. accrued	
616A	84,022.00	13.1.88	353	1 yr.@ 4.15%	3,372.27	
649A	80,000.00	1.12.88	31	1 yr.@ 4.21%	286.05	3,658.32
28.12.88		Receipts				3,081.95
28.12.88		I.D.A R18 - being interest accrued as at 31.12.88 on behalf of the foll. gov't fixed deposits				
F.D #	Amount	Maturity	No. of days	Terms	Int. accrued	
663A	84,022.00	13.1.89	354	1 yr.@ 4.49%	3,648.90	
695A	80,000.00	1.12.89	31	1 yr.@ 4.88%	331.57	3,980.47
Feb. '89		Vouchers cannot be found				123.69
Dec. '89		Interest accrued on gov't fixed deposit #695A for 1 year (1.12.88 - 1.12.89) at 4.88% Interest accrued for 365 days Less: accrued int. as at 31.12.88				3,904.00 331.57 3,572.43
Dec. '89		I.D.A R9 - being transfer of interest accrued as at 31.12.89				
F.D #	Amount	Maturity	No. of days	Terms	Int. accrued	
707A	84,022.00	13.1.90	353	1 yr.@ 5.73%	4,656.18	
028A	80,000.00	1.12.90	31	1 yr.@ 7.62%	517.75	5,173.93
24.1.90	W 485877	Interest accrued on gov't fixed deposit #707A for 1 year @ 5.73% Interest Less: interest accrued as at 31.12.89				4,814.46 4,656.18 158.28
Dec. '90		Vouchers cannot be located				5,578.26
Dec. '90		I.D.A R11 - being interest accrued as at 31.12.90				

Date	Receipt #	Particulars				Amount \$ ¢
<u>F.D #</u>	<u>Amount</u>	<u>Maturity</u>	<u>No. of days</u>	<u>Terms</u>	<u>Int. accrued</u>	
040A	84,022.00	13.1.91	353	1 yr.@ 7.62%	6,191.99	6,709.05
089A	80,000.00	1.12.91	31	1 yr.@ 7.61%	517.06	
22.1.91	W 734079	Interest accrued on gov't fixed deposit #040 placed for one year (13.1.90 - 13.1.91) @ 7.62% Interest 6,402.48 Less: interest accrued as at 31.12.90 <u>6,191.99</u> C.A #74 dated 14.1.91				210.49
20.12.91	X 418309	Interest accrued on gov't fixed deposit #089 placed for one year (1.12.90 - 1.12.91) @ 7.61% Interest 6,088.00 Less: interest accrued as at 31.12.90 <u>517.06</u> C.A #2584 dated 2.12.91				5,570.94
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>Int. accrued</u>	
102	84,022.00	13.1.92	353	1 yr.@ 7.63%	6,200.11	6,791.91
192	80,000.00	1.12.92	31	1 yr.@ 8.71%	591.80	
18.2.92	Y 09903	Interest accrued on gov't fixed deposit #102 placed for one year (13.1.91 - 13.1.92) @ 7.63% Interest 6,410.26 Less: interest accrued as at 31.12.91 <u>6,200.11</u> C.A #52 dated 13.1.92				210.15
18.12.92	Y 08476	Interest accrued on gov't fixed deposit #192 placed for one year (1.12.91 - 1.12.92) Interest 6,969.56 Less: interest accrued as at 31.12.91 <u>591.80</u> C.A #4038 dated 1.12.92				6,377.76
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>Int. accrued</u>	
207	84,022.00	13.1.93	353	1 yr.@ 8.97%	7435.95	8,043.75
331	80,000.00	1.12.93	31	1 yr.@	607.80	
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 <u>7,435.95</u> 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

Date	Receipt #	Particulars				Amount \$ ¢
21.1.94	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				<u>7,288.99</u>
June '94		C.A #92 dated 13.1.94 I.D.A R1 - being transfer of interest accrued as at 31.12.93				247.78
F.D #	Amount	Maturity	No. of days	Terms	Int. accrued	
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%	<u>663.82</u>	7,952.81
28.12.94	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				<u>14,521.16</u>
						156,453.84
		C.A #3096 dated 2.12.94 Interest @ 9.77%				7,816.00
		Less: int. accrued as at 31.12.93				<u>663.82</u>
Dec. '94		I.D.A R16				7,152.17
2.2.95	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>
		C.A #103 dated 13.1.95				272.37
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>
		C.A #2831 dated 1.12.95				6,478.68
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
23.1.96	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>
		C.A #2527 dated 2.12.96				6,581.18
Dec. '96		I.D.A R8 - being part transfer of interest accruals on \$16,853.07 on gov't fixed deposit #1532 and #1148				

Date	Receipt #	Particulars				Amount \$ ¢
<u>F.D #</u>	<u>Amount</u>	<u>Maturity</u>	<u>No. of days</u>	<u>Terms</u>	<u>Int. 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
13.2.97	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
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
31.12.97	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 <u>(770.43)</u> 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>Int. 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

Date	Receipt #	Particulars	Amount \$ ¢
17.12.98	A026010	Interest accrued on Govt Fixed Deposit # 2126 matured on 1.12.98 . Face value -\$80000.00 for 365 days @ 4.50% C .A. #654 dd 1.12.98 for \$13160.96	601.64
27.1.99	A026511	Interest accrued on Govt Fixed Deposit #2174 matured on 13.1.99 I.f.o. Sugar Industry Price Stabalization Fund F.V. \$84022 for 1Yr. @ 4.50% Interest due - \$3780.99 Interest accrued -\$2703.67 Net Interest -\$1077.32 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
26.01.00	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
7.02.2000	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 2799 84,022.00 262 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
29.01.01	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..01	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.	

Date	Receipt #	Particulars	Amount \$ ¢												
30.09.01	I.D.A Run 9	<p>Face Value- 80,000.00 Rate 4.5%</p> <p>NO of Days 366 Net Interest 600.00</p> <p>Being part transfer of accrued interest of \$65,589.04 on Government Fixed Deposits #2893 & 2913 as at 30.09.2001 held on behalf of the C. O.A.</p> <table> <tr> <td>Fixed Deposits</td><td>Face Value</td><td>No. of Days</td><td>Interest Accrued</td></tr> <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> </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	600.00
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												
28.12.01	A091460	<p>Cash Transtion #39/2001</p> <p>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</p>	5,702.03												
25.01.02	A091903	<p>Interest accrued on Gov't. Fixed Deposit # 2913 matured on 13.01.02</p> <p>Face value- \$84,022.00 Int. Due- \$3,780.99</p> <p>Int. accrued- 2,703.67 Net Int. - 1,077.30</p> <p>Cr. Adv. # 1146 dd. 14.01.02</p>	1,077.32												
30.09.02	I.D.A. Run 4	<p>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 Acc ounts.</p> <table> <tr> <td>Fixed Dep.</td><td>Face Value</td><td>No. of Days</td><td>Int. Accrued</td></tr> <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> </table>	Fixed Dep.	Face Value	No. of Days	Int. Accrued	3024	84,022.00	261	2,703.67	3005	80,000.00	304	2,998.36	5,702.03
Fixed Dep.	Face Value	No. of Days	Int. Accrued												
3024	84,022.00	261	2,703.67												
3005	80,000.00	304	2,998.36												
10.12.02	110799	<p>Being interest accrued on Gov't Fixed Deposit #3005 matured on 01.12.02.</p> <p>F.V. \$80,000.00 for 365 days @ 4.5 % C.A. #463 d.d. 02.12.02</p>	601.64												
20.01.03	111176	<p>Being interest accrued on Gov't Fixed Deposit #3024 matured on 13.01.03.</p> <p>Face Value \$84,022.00 Interest due \$3,780.99.</p> <p>Interest Accrued \$2,703.67. Net Interest \$1,077.32</p>	1,077.32												
May,2003	I.D.A. Run 1A	<p>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</p>	657.53												

Date	Receipt #	Particulars	Amount \$ ¢
30.09.03	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
26.01.04	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
26.03.04	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
30.09.04	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
03.02.05	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
31.03.05	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
30.09.05	IDA R4	Being part transfer at 30th Sept. 2005 of accrued interest of 31438.36 on Fixed Deposit # 3365 for \$1,250,000.00 held on behalf of C.O.A. various Sinking Fund and transfer of interest on Fixed Deposit # 3352 for \$84,022.00. Amount for Cane Farmers Rehabilitation Board as follows F.V. No. of Days Int. accrued F.D.# \$80,000.00 204 2012.05 3365 \$84,022.00 261 2703.67 3352	4,715.72
09.02.06	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
31.05.06	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

Date	Receipt #	Particulars	Amount \$ ¢
30.09.06	I.D.A. R 4	Being part transfer t 29.09.06 of accrued interest of \$31;438.36 on Fixed Deposit #3469 for \$1,250,000.00 held on behalf of C.O.A. various sinking Fund and Transfer of Interest on F.D. #3454 for \$84,022.00as follows: F.D. # F.V. Mat. Date 3469 \$80,000.00 31.12.06 3454 \$84,022.00 11.03.07 No of Days Int. Accrued 204 2,012.06 261 2,703.67	4,715.73
06.02.07	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
02.04.07	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
30.09.07	I.D.A Run 3	Being part transfer at 28.09.07 of Accrued Interest of \$31,438.36 on Fixed Deposit # 3570 for \$1,250,000.00 held on behalf of Comptroller of Account's various Sinking Fund and Tranfer of Interest on Fixed Deposit #3557 for \$84,022.00 as follows: F.D. F.V. Mat.Date 3570 80,000.00 11.03.08 3557 84,022.00 13.01.08 No of DAYS Interest Accrued 204 2,012.06 261 2,703.67 Rec # A210974 d.d 28.09.07	4,715.73
06.02.08	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
07.04.08	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
30.09.08	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:	

Date	Receipt #	Particulars				Amount \$ ¢
31.12.08						
		Fixed Deposit No.	Face Value	Maturity Date	No. of Days	Interest Accrued
		3666	\$80,000.00	31.12.2006	204	\$2,006.56
		3651	\$84,000.00	11.03.2007	261	\$2,706.61
						<u>\$4,713.17</u>
31.12.08	A	Being Interest due on Government Fixed Deposit				4,713.17
9.02.09	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				4,060.00
24.3.09	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				1,074.38
9-Sep	IDA Run 5	Being Transfer of accrued interest at 30.09.09 on behalf of the following Fixed Deposit held at the Central Bank of T&T. Fixed Deposit # 3750 Face Value \$84,022.00 MaturityDate 13.01.09 No. of Days 261 Interest Accrued				1,593.45
		Department Balance as at 2009 September 30				2,703.67
						506,873.75

Reconciliation Statement for the Year ended 2009 September 30

Head: 140 - Deposits Trust Fund

Sub-Head: 11 - Sugar Industry Rehabilitation Fund

	\$ ¢
Department's Balance as at 2008 October 01	4,440,058.80
ADD: Department's Receipts 2008/10/01 to 2009/09/30	2,788.52
DEDUCT: Department's Payments 2008/10/01 to 2009/09/30	0.00
Department's Balance as at 2009 September 30	<u>4,442,847.32</u>
Comptroller's Balance as at 2009 September 30	<u>4,442,847.32</u>

Certificate

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

COMPOSITION OF BALANCE

Date	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 Farmers Rehab. fund for 1975 - 1977	<u>102,955.02</u>			
			1,927,550.36			
Nov '81	I.D.A R2	Less: amount due to Cane Farmers Rehab. fund for 1978	<u>87,234.33</u>		1,840,316.03	
7.3.79	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 Rec. #486846	<u>667.20</u>		2,668.80	
3.8.79	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%)	<u>240.00</u>		960.00	
1.8.79	P 192864	Amount deposited to Sugar Industry Rehab. Fund in respect of shipment of raw sugar for 1978 crop	106,832.08			
7.9.79	P 641456	Amount deposited to Sugar Industry Rehab. Fund in respect of shipment of raw sugar for 1979 crop	86,459.50			

Date	Particulars		Amount		Total	
			\$	¢	\$	¢
29.10.79	P 744882	Amount deposited to Sugar Industry Rehab. Fund in respect of shipment of raw sugar for 1979 crop		1,824.00		
29.10.79	P 744883	Amount deposited to Sugar Industry Rehab. Fund in respect of shipment of raw sugar for 1979 crop		137,383.00		
29.10.79	P 744880	Amount deposited to Sugar Industry Rehab. Fund in respect of shipment of raw sugar for 1979 crop		1,200.00		
29.10.79	P 744881	Amount deposited to Sugar Industry Rehab. Fund in respect of shipment of raw sugar for 1979 crop		<u>50,596.58</u>		
				384,295.16		
		Less: amount due to Cane farmers Rehab. fund for 1979		<u>88,324.08</u>		
				295,971.08		
		Less: allowance due for performing the duties of secretary @ 40.00 per month Jan. - Dec. '79		<u>480.00</u>		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 4/12/79 and C.O.A Rec. #Q 123776 dated 20/12/79 refers				3,702.36
27.06.80	Q 477117	1979 crop				144.00
27.06.80	Q 477120	1979 crop				55,501.24
01.07.80	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		<u>8,388.08</u>		33,552.31
1.7.80	Q 477625	1979 crop		112,817.53		
6.10.80	Q 498760	1980 crop		131,656.20		
Dec. 1980	I.D.A R4	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		317.47		

Date	Particulars		Amount		Total	
			\$	¢	\$	¢
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		
15.1.81	Q 895320	amount deposited on Barclays Bank cheque #54339 dated 9.1.81 for 1980 crop		<u>55,298.85</u>		
				303,574.63		
		Less: amount due to Cane Farmers rehab. fund for 1980		<u>59,954.52</u>		
				243,620.11		
		Less: allowance due for performing the duties of sec. @ 40.00 per month Jan. - Dec. '80		<u>480.00</u>		243,140.11
26.5.81	R 77080	amount deposited on Barclays Bank cheque #38561 dated 20.5.81 for 1981 crop		64,340.60		
24.6.81	K 79666	amount deposited on Barclays Bank cheque #485563 dated 15.6.81 for 1981 crop		63,988.86		
15.7.81	56302	amount deposited on Barclays Bank cheque #685630 dated 18.7.81 for 1981 crop		66,964.73		
3.9.81	42291	amount deposited on Barclays Bank cheque #582026 dated 5.8.81 for 1981 crop		35,385.41		
23.9.81	166632	amount deposited on Barclays Bank cheque #282913 dated 7.9.81 for 1981 crop		<u>35,549.63</u>		
				266,229.23		
		Less: amount due to Cane Farmers Rehab. for 1981. April '82 I.D.A R2		<u>63,006.94</u>		
				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 <u>400.00</u>		202,502.29
15.1.82	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 1.12.81				3,420.53

Date	Particulars		Amount		Total	
			\$	¢	\$	¢
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
15.8.82	R 572074	1982 crop - amount deposited on R.B.L Cheque #001928 dated 4.8.82	47,138.55			
28.8.82	665401	1982 crop - amount deposited on R.B.L Cheque #Q13898 dated 16.9.82	61,438.30			
19.11.82	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	<u>64,319.69</u> 237,340.62			
		Less: Dec. 83 I.D.A R28 amount due to Cane farmers Rehab. Fund for 1982	<u>47,468.12</u> 189,872.50			
		Less: allowance for Jan. - Dec. '82	<u>1,200.00</u>			188,672.50
20.12.82	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
16.9.83	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			
11.11.83		Vouchers cannot be located	189,431.42			
19.04.84	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	<u>49,979.29</u> 292,437.92			
		Less:I.D.A R1 for Oct. '84 - amount due to Cane Farmers Rehab. Fund	<u>58,487.58</u> 233,950.34			
		Less:allowance for performing the duties of secretary	<u>1,200.00</u>			232,750.34

Date	Particulars		Amount		Total	
			\$	¢	\$	¢
16.12.83	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 <u>313.91</u>		3,382.09
26.7.84	S 877114	Amount due for 1984 crop shipped on 25.2.84 on the "Aurora Pearl" R.B.L chq. #470352 dated 10.7.82				41,004.94
25.9.84	S 897000	Amount deposited to S.I.R.F for 1984 crop				
	896897	R.B Chq. #184873 dated 29.8.84		65,055.41		
	896898	R.B Chq. #184874 dated 29.8.84		14,674.40		
	896899	R.B Chq. #184875 dated 29.8.84		32,395.71		
		R.B Chq. #184876 dated 29.8.84		<u>67,699.63</u>		
				179,825.15		
		Less:Dec. '84 I.D.A R12 being 20% of amount due for Jan. - Sept. '84 crop		<u>44,166.02</u>		135,659.13
7.11.84	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		<u>26,242.83</u>		
				79,288.06		
		Less:July '85 I.D.A R2 being 20% of amount deposited for Oct. to Dec. 1984		<u>15,857.61</u>		
				63,430.45		
		Less:allowances claimed for travelling and subsistence		<u>1,650.00</u>		61,780.45
Sept. '84	I.D.A R1	Being accrued interest on F.D #473 Principal \$140,000.00 for 31 days @2.73% Credit advice #2555 dated 30.12.83				324.61
Dec. '79	I.D.A R5	Being interest accrued on gov't fixed deposit #332 as at 31.12.79 Face value \$1,750,000.00 of which S.I.R.F holds \$140,000.00 Credit advice #1554 dated 31.12.79				323.42
27.12.84	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 <u>324.61</u>		3,497.39
21.6.85	U 112063	Being accrued interest on F.D #513A Face value \$140,000.00 @3.32% for 31 days				393.68
19.7.85	U 114910	Being amount deposited for the 1985 crop on the "fjordnes" on the 27.2.85 R.B.L chq. #386362 dated 5.7.85		43,086.69		

Date	Particulars		Amount		Total	
			\$	¢	\$	¢
31.7.85	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		<u>64,018.10</u>		
				188,166.82		
		Less:Oct. '85 I.D.A R3 being 20% of amount deposited for period Jan. - July 1985		<u>37,633.37</u>		
				150,533.45		
		Less:Allowances for performing the duties as secretary , travelling and subsistence		<u>1,500.00</u>	149,033.45	
24.12.85	U 345652	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		
				<u>393.68</u>	4,254.32	
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		
				<u>24,987.69</u>	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
27.10.86	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		<u>62,861.58</u>		
				272,864.34		
		Less:Dec. '86 I.D.A R3 which rep. 20% of \$272,864.34		<u>54,572.87</u>		
				218,291.47		
		Less:allowance for performing the duties of secretary		<u>1,200.00</u>	217,091.47	
12.12.86	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
12.12.86	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 \$1,750,000.00 Credit Advice #3568 dated 31.12.86				493.45
23.12.87	V 603929	Amount deposited to S.I.R.F for 1987 crop. R.B. chq. #361230		250,236.34		

Date	Particulars		Amount		Total	
			\$	¢	\$	¢
30.12.87	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				
				<u>5,316.55</u>		
				255,552.89		
		Less:Dec. '87 I.D.A R1 amount deposited on Rec.#V 603929 dated 23.12.87		<u>50,047.27</u>		
				205,505.62		
		Less:Allowance for performing duties of secretary		<u>1,200.00</u>	204,305.62	
		Face value 1,750,000.00 C.A #55 dated 14.1.88				500.59
28.12.88	W 097798	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
Dec. '88	I.D.A R18	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		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 <u>580.25</u>		6,251.75
Dec. '89	I.D.A R9	Being part transfer of accrued interest of \$11,325.62 on gov't F.D as at 31.12.89 Face value \$140,000.00				906.05
Dec. '90		Vouchers cannot be located				9,761.95
Dec. '90	I.D.A R11	Being part transfer of accrued interest of \$11,310.75 on gov't F.D #089 Face value \$140,000.00				904.86
18.12.91	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 <u>904.86</u>		9,749.14
Dec. '91	I.D.A R13	Being part transfer of accrued interest of \$12,945.68 on F.D #192 on behalf of C.O.A Face value \$140,000.00				1,035.65
18.12.92	Y 08475	Interest on fixed deposit #192 Face value \$140,000.00 Interest 1.12.91 - 1.12.92 Less: interest accrued as at 31.12.91		12,196.74 <u>1,035.65</u>		11,161.09

Date	Particulars		Amount		Total	
			\$	¢	\$	¢
Dec. '92	I.D.A R9	Being part transfer of accrued interest of \$13,295.70 on F.D #331 as at 31.12.92 Face value \$140,000.00 C.A #5254 dated 31.12.92				1,063.66
Dec. '93	I.D.A R15	Being interest accrued on F.D #331 on 31.12.93 Amount incorrectly posted to 6/2/1/2 C.A #2974 dated 1.12.93				11,494.34
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
28.12.94	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		<u>14,521.16</u>	
			156,453.84			
		Face value \$140,000.00 @9.77% for 365 days Less: interest accrued as at 31.12.93	13,678.00		<u>1,161.69</u>	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
28.12.95	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		<u>1,052.30</u>	11,337.70
20.12.96	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

Date	Particulars					Amount		Total	
						\$	¢	\$	¢
31.12.97	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 15,918.00 Less: interest accrued 1,348.25 Net interest 14,569.75 C.A #1532 dated 1.12.97						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							
<u>F.D#</u>	<u>Amount</u>	<u>Maturity</u>	<u>No. of days</u>	<u>Terms.</u>	<u>Int.</u>				
2126	140,000.00	1.12.97	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 \$140000.00 with the maturity date at 1.12.98 for 273 days at 4.5%						4712.05	
17.12.98	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.						1052.88	
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.						13117.81	
27.10.99	A 049796	Amount due to Sugar Industry Welfare Fund Committee i.r.o. Raw Sugar shipped the during 1996 Crop DATE SHIPPED 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	

Date	Particulars					Amount		Total	
						\$	¢	\$	¢
30.09.00	I.D.A. Run 9 Treasury # 9 <u>Description</u> Sugar Industry Rehabilitation Fund	Being part Transfer to Accrued Interest 65,625.00 on Government Fixed Deposit # 2779 as at 30th September 2000 held on behalf of Comptroller of Accounts <u>Fixed Dep #</u> 2779	<u>Amount</u> 140,000	<u>No. of Days</u> 305	<u>Interest Accrued</u> 5,250.00				5,250.00
22.03.01	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
Sep-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
27.12.01	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
Sep-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> 3005	<u>Face Value</u> 140000.00	<u>No. of Days</u> 304	<u>Int. Accrued</u> 5,247.12					5,247.12
10.12.02	A110799	Interest accrued on Gov't Fixed Deposit #3005 matured on 01.12.02 F.V. - \$140,000.00 for 365 days @ 4.5% C.A. #463dd 03.12.01							1,052.88
31.05.03	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 Tobago C.A. #1224 dated 11/03/03							1,150.68
30.09.03	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
26.03.04	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
30.09.04	IDA Run 6	Being part transfer of accrued interest of 31352.64 on Gov't fixed deposit # 3258 @ 30.09.04 held on behalf of COA various Sinking Fund							3,511.48
24/03/05	IDA Run 1	To transfer Interest accrued on fixed deposit #3258 in sum of \$140,000.00 for Sugar Rehab. Fund.							2,788.52

Date	Particulars		Amount		Total	
			\$	¢	\$	¢
30/09/05	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	
30.09.2006	IDA RUN 4	To transfer of part interest accrued on Fixed Deposit #3469 for \$140,000.00. Maturity Date 11/03/2007for 204 days 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 30/09/08 of accrued interest of \$31,352.46 on Fixed Deposit #3469 for \$1 250,000.00 held on behalf of COA'svarious Sink Funds FD#3666 FV \$140000.00 MD 11/03/09No of Days 204 Interest Accrued\$3511.48 Rec#A233861 dd 8/10/08			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	
		TOTAL			4,442,847.32	

Reconciliation Statement for the year ended 2009 September 30

Head: 140 - Treasury Deposits (Trust Fund)

Sub-Head: 15 - Trinidad Assurance Companies

	\$	¢
Department's Balance as at 2008 October 01	226,569.26	
ADD: Department's Receipts 2008/10/01 to 2009/09/30	0.00	
DEDUCT: Department's Payments 2008/10/01 to 2009/09/30	1,180.00	
Department Balance as at 2009 September 30	225,389.26	
Comptroller's Balance as at 2009 September 30	225,389.26	

Certificate

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

COMPOSITION OF BALANCE

Date		Particulars	Amount		Total	
			\$	¢	\$	¢
.04.65		1964 balance b/f	1,477,435.14			
30.01.65		I.D.A R1 Dr. 273/10	48,058.03			
? .12.65		L.E balance b/f	48,015.00			
? .11.65		I.D.A R1 Dr. 140/11	19,056.50			
04.12.68		Sale of Treasury Bills	\$264,534.58			
		Less: purchase price of T&T gov't 71/2% debs. 1988/93 on behalf of First National Ins. Co. of T'dad	\$264,531.57	3.01		
19.12.68				9.17		
		Less Payments				
		Sept'65 CER4 Cr 273/10	\$120,751.50	1,592,576.85		
		Dec' 65 CER14 Cr 273/10	\$4,697.50	125,449.00		
					1,467,127.85	
24.03.70					43,662.18	
17.05.72					1,027.22	
08.10.75					12,665.00	
Dec-83		I.D.A R14 being appreciation on revaluation of book value of securities as at 31.12.83			4,301.28	
No. 85		I.D.A R1 Dr. 273/10			79,606.76	

Date		Particulars	Amount		Total																
			\$	¢	\$	¢															
12.03.86		Interest accrued on F.D. #547 placed for 6mths. re: English and American Ins. Co. -2.9.85 - 2.3.86 interest accrued for 6mths @ 2.84% \$500.22 Less: interest accrued for 31.12.85 (\$334.41)				165.83															
?.05.86		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><tr><td><u>Fixed Dep.</u></td><td><u>F/Value</u></td><td><u>Interest</u></td></tr><tr><td></td><td>\$ ¢</td><td>\$ ¢</td></tr><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></table>	<u>Fixed Dep.</u>	<u>F/Value</u>	<u>Interest</u>		\$ ¢	\$ ¢	547A	35,520.00	334.41	548A	79,200.00	745.65				1,080.06			
<u>Fixed Dep.</u>	<u>F/Value</u>	<u>Interest</u>																			
	\$ ¢	\$ ¢																			
547A	35,520.00	334.41																			
548A	79,200.00	745.65																			
19.09.86		Accrued interest on F.D. #576A placed for 6mths 2.3.86 - 2.9.86 Face value \$35,520.00 @ 2.61% for 184days Credit advice #2323 d.d 2.9.86				467.35															
?.11.86		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															
?.11.86		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><tr><td><u>Fixed Dep.</u></td><td><u>F/value</u></td><td><u>Amount</u></td></tr><tr><td></td><td>\$ ¢</td><td>\$ ¢</td></tr><tr><td>593A</td><td></td><td></td></tr><tr><td>594A</td><td>35,520.00</td><td>436.86</td></tr><tr><td></td><td>79,200.00</td><td>974.07</td></tr></table> Credit advice #3568 dated 1.12.86 and C.O.A cash transaction for 31.12.86 refer.	<u>Fixed Dep.</u>	<u>F/value</u>	<u>Amount</u>		\$ ¢	\$ ¢	593A			594A	35,520.00	436.86		79,200.00	974.07				1,410.93
<u>Fixed Dep.</u>	<u>F/value</u>	<u>Amount</u>																			
	\$ ¢	\$ ¢																			
593A																					
594A	35,520.00	436.86																			
	79,200.00	974.07																			
?.12.86		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 31.12.86 \$141,802.50 Book Value \$138,537.50 Net Appreciation				3,265.00															
25.03.87	V 084101	interest accrued on F.D #593A placed for 6 mths 2.9.86-2.3.87 interest accrued for 181 days @3.71% \$653.48 Less: int. accrued and paid 31.12.86 \$436.86				216.62															
15.09.87	V 503116	interest accrued on F.D #623 A placed for 6 mths 2.3.87 - 2.9.87 interest accrued for 184 days credit advice #2107 d.d 2.9.87				701.91															

Date		Particulars	Amount		Total	
			\$	¢	\$	¢
?.12.87		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 Net appreciation			1,810.00	
24.03.88	V 761515	interest accrued on F.D #641A placed for 6 mths 2.9.87-2.3.88 interest accrued for 182 days @4.14% \$733.25 Less: int. accrued and paid 31.12.87 \$487.49			245.76	
?.03.88	I.D.A. Run 2	Dr. 111/102 - being accrued interest as at 31.12.87 on behalf of the following Gov't fixed deposit held at Central Bank				
	<u>Name of Co.</u>	<u>F.D #</u>	<u>Amount</u> \$ ¢	<u>Maturity</u> <u>Date</u>	<u>No. of days</u>	
	C.O.A o.b.o of English American Ins. Co.	641A	35,520.00	2.3.88	121- 6 mths at 4.14% - \$487.49	
	C.O.A o.b.o of Clico	640A	79,200.00	2.3.88	121- 6mths. at 4.14%- \$1,086.97	1,574.46
20.09.88	V 999039	interest accrued on F.D #670A placed for 6 mths 2.3.88-2.9.88 @4.27% interest for 184 days @ 4.27% C.A. #2186 d.d 2.9.88			762.50	
?.12.88		I.D.A R18 - being accrued interest as at 31.12.88				
	<u>Name of Co.</u>	<u>F.D #</u>	<u>Amount</u> \$ ¢	<u>Maturity</u> <u>Date</u>	<u>No. of days</u>	
	C.O.A o.b.o of English American Ins. Co.	686A	35,520.00	2.3.89	121- 6 mths at 4.32% - \$508.69	
	C.O.A o.b.o of Clico	685A	79,200.00	2.3.89	121- 6mths. at 4.32%- \$1,134.23	1,642.92
06.04.89		Interest accrued on gov't fixed deposit #686A placed for 6mths o.b.o Colonial life Insurance Co. Interest accrued for 181days \$760.93 Less:Interest accrued as at 31.12.88 \$508.69			252.24	
21.09.89	W 376067	Interest accrued on F.D. #714A for the period 2.3.89-2.9.89 interest accrued for 184days			1,054.66	
?.12.89	I.D.A. Run 9	to transfer accrued interest as at 31.12.89 o.b.o the following				

Date		Particulars	Amount \$ ¢	Total \$ ¢
		<div> <div>Co.</div> <div>F.D#</div> <div>Amount</div> <div>\$ ¢</div> </div> <div> <div>Clico</div> <div>018</div> <div>1,932.39</div> </div> <div> <div>English Amer. Co. Ltd.</div> <div>019</div> <div>866.65</div> </div>		2,799.04
15.03.90	W 569673	Interest accrued on gov't F.D.#19 placed for 6mths (2.9.89-2.3.90) @ 7.36% interest accrued for 181days - \$1,296.39 interest accrued as at 31.12.89 - \$866.65 Face value - \$79,200.00 Credit advice #404 d.d 2.3.90		429.74
21.09.90	W 732750	Interest accrued on gov't F.D.#046 placed for 6mths (2.3.90-2.9.90) @ 7.37% interest accrued for 184days - Face value - \$35,520.00 Credit advice #1787 dated 3.9.90		1,319.67
? .12.90	I.D.A R11	being transfer of accrued interest as at 31.12.90 on behalf of the foll. gov't fixed deposits held at the Central Bank		
		<div> <div>Name of Co.</div> <div>F.D #</div> <div>Amount</div> <div>\$ ¢</div> <div>Maturity</div> <div>No. of days</div> </div> <div> <div>C.O.A o.b.o of English American Ins. Co.</div> <div>070</div> <div>35,520.00</div> <div>2.3.91</div> <div>121- 6 mths at 7.38% - \$869.00</div> </div> <div> <div>C.O.A o.b.o of Clico</div> <div>069</div> <div>79,200.00</div> <div>2.3.91</div> <div>121- 6mths. at 7.38%- \$1,937.64</div> </div>		2,806.64
? .12.90	I.D.A R16	being net appreciation on revaluation of securities for 1990 held on behalf of the Trinidad Assurance Co. Ltd. Book Value \$244,042.50 Market Value \$245,152.50		1,110.00
08.10.91	X 328199	Interest accrued on gov't F.D.#110 placed for 6mths (2.3.91-2.9.91) @ 7.37% Face value - \$35,520.00 Credit advice #1773 dated 3.9.91		1,319.67
25.03.91	A 562779	Interest accrued on gov't F.D.#070 placed for 6mths (2.9.90-2.3.91) @ 7.38% interest accrued for 181days \$1,299.92 Less: int. accrued as at 31.12.90 \$869.00 Face value - \$35,520.00 Credit advice #411 dated 4.3.91		430.92

Date		Particulars	Amount		Total	
			\$	¢	\$	¢
?.12.91	I.D.A R13	being transfer of accrued interest as at 31.12.91 on behalf of the foll. gov't fixed deposits held at the Central Bank				
	<u>Name of Co.</u>	<u>F.D #</u>	<u>Amount</u>	<u>Maturity</u>	<u>No. of days</u>	
			\$ ¢	<u>Date</u>		
	C.O.A o.b.o of English American Ins. Co.	156	35,520.00	2.3.92	121- 6 mths at 7.14% - \$840.74	
	C.O.A o.b.o of Clico	155	79,200.00	2.3.92	121- 6mths. at 7.14%- \$1,874.63	2,715.37
23.03.92	X 219092	Interest accrued on gov't fixed deposit #156 i.r.o 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) interest acc. as at 31.12.91 - 121 days interest acc. for 61 days (1.1.92 - 2.3.92) C.A #312 dated 4.3.92			\$1,263.43 \$840.74	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 C.A #1171 dd. 12.6.92				878.04
?.12.92	I.D.A R9	being transfer of accrued interest as at 31.12.92 on behalf of the foll. gov't fixed deposits held at the Central Bank				
	<u>Name of Co.</u>	<u>F.D #</u>	<u>Amount</u>	<u>Maturity</u>	<u>No. of days</u>	
			\$ ¢	<u>Date</u>		
	C.O.A o.b.o Clico	287	79,200.00	2.3.93	121- 6 mths at 8.87% -	2,322.49
		C.A #5254 dated 31.11.92				
?.06.94	I.D.A R1	Being transfer of accrued interest as at 31.12.93 on behalf of the foll. fixed deposit held at the Central Bank				
	<u>Name of Co.</u>	<u>F.D #</u>	<u>Amount</u>	<u>Maturity</u>	<u>No. of days</u>	
			\$ ¢	<u>Date</u>		
	C.O.A o.b.o Clico	457	79,200.00	2.3.94	121- 6 mths at 8.87% -	
		C.A #3283 dated 31.12.93				2,328.85
?.06.94	I.D.A R15					25,015.00
?.12.95	I.D.A R16					2,000.00

Date		Particulars	Amount		Total	
			\$	¢	\$	¢
?.05.97	I.D.A R3	being net appreciation on revaluation on securities on behalf of T'dad Assurance Co. Ltd re:1996 revaluation statement Book value \$82,400.00 market value <u>\$90,000.00</u>				7,600.00
?.09.99	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
?.09.99	Error Book Adjustment	Incorrect Posting to 140 / 10. Adjusted through I.D.A. Run 15				9,150.00
?.09.99	Error Book Adjustment	Incorrect Posting to 140 / 10. Adjusted through I.D.A. Run 12				2,080.00
30.9.01	IDA Run 9	Being net appreciation on Revaluation of Securities held on behalf of Trinidad Assurance Company Limited as 30th September,2001.				3,245.00
28.02.03	IDA Run 1	Being net appreciation on Revaluation of Securities on behalf of T'dad Assurance Co. Ltd. As at 30.09.02 : Market Value -\$166,780.00 Book Value - \$141,720.00 Appreciation - \$25,060.00				25,060.00
30.09.05	IDA Run 6	Being amount representing Net Appreciation on 8.75% Bonds 2000/2005 (December) Sinking Fund which mutured 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
			Total Receipts			1,766,118.65
		Less: Payments				
Dec. '66	-DO-					(20,164.75)
Dec. '67	C.E. Run 1	to give effect to the withdrawal of \$50,000.00 (Canadian) worth of Gov't of Canada 33/4% bearer bonds 96/98 by Maritime Life Assurance Co. on 12.1.67 <u>Certificate Nos.</u> <u>Face Value</u> T - 15 - D00795 \$25,000.00 T - 15 - D00926 <u>\$25,000.00</u> \$50,000.00				(58,205.98)
Dec. '67	C.E. Run 1	to adjust net depreciation on revaluation of securities at 31.12.67 on behalf of the T'dad Assurance Co. Ordinance				

Date		Particulars	Amount		Total	
			\$	¢	\$	¢
		Total depreciation		\$36,856.70		
		Total appreciation		<u>\$14,984.73</u>		
		Net appreciation		\$21,871.97		(21,871.97)
25.3.70	Vr. #7					(4,413.24)
Apr. '70	Vr. #8	being amount owing to Ramnarine Bickram by the Federal Life & General Ins. Co. (in voluntary liquidation) payment being made on instructions of the Supervisor of Ins. per memo dated 1.4.60				(7,190.58)
2.07.70	Vr. #15	being amount owing to Ruby Ramnath by the Federal Life & General Ins. Co. (in voluntary liquidation) payment being made on instructions of the Supervisor of Ins. per memo dated 15.6.70				(165.65)
	Vr. #16	being amount owing to Ramnath Harripersad by the Federal Life & General Ins. Co. (in voluntary liquidation) payment being made on instructions of the Supervisor of Ins. per memo dated 15.6.70				(190.25)
		Amount due to Helen Mitchell on Federal Life & General Ins. Co. (in voluntary liquidation) folio 71 AG 14/40/8				(3,050.00)
Dec. '70		Being sale of \$48,000.00 face value of T&T 6 1/2% debentures 1976-81 (1960 Issue) held by the Comptroller of Accounts for Federal Life & General Ins. Co. (in voluntary liquidation) on 24.3.70				(43,948.80)
14.1.71	Vr. #1	Being amount owing to Messers Lawrence Narinesingh & Co. by the Federal Life & General Ins. Co. Payment being made on instructions of the supervisor of Ins. per memo dated 3.12.70				(2,322.26)
28.1.71	Vr. #3	Being amount owing to Carmen Pascall by the Federal Life & General Ins. Co. Payment being made on instructions of the supervisor of Ins. per memo dated 21.11.70				(3,000.00)
12.2.71	Vr. #4	Being amount owing to Messers M. Hamel Smith & Co. for Margaret Yarall by the Federal Life & General Ins. Co. Payment being made on instructions of the supervisor of Ins. per memo dated 3.2.71				(759.00)
18.2.71	Vr. #5 -					(797.00)
18.2.71	O.S.M					(1,783.86)
13.3.71	Vr.#6					(3,330.00)
Apr. '71	I.D.A.	Payment Cr.214/25 - being amount due in respect of claim by F.J. Archibald on Federal Life & General Ins. Co.				(5,089.59)

Date		Particulars	Amount		Total
			\$	¢	\$ ¢
Jun '71	C.E. Run 1	Being withdrawal of securities held by the Central Bank on behalf of the Comptroller of Accounts for Ins. Co. under their Statutory Dep. Ord. 1943			
<u>Insurance Co.</u>		<u>Type of security</u>	<u>Face value</u>		<u>Market value</u>
			\$	¢	\$ ¢
United Sec. Life Ins.		61/2% debs.-1979/83	50,000.00		45,470.00
First Nat.Ins. Co. Ltd		3% debs. 1973/83	22,560.00		12,854.69
New First Northerland		3% debs. 1973/83	76,800.00		43,760.64
English & Amer. Co.		3% debs. 1973/83	576.00		328.20
-Do-		4% debs. 1963/73	9,408.00		8,024.08
First Nat.Ins. Co. Ltd		3% debs. 1974/84	9,600.00		5,352.00
-Do-		61/2% debs 1979/83	81,200.00		73,843.28
			250,144.00		189,632.89
Jul. '71	Vr. #9-11				(189,632.89)
27.10.71	Vr. #12	Vr. #12 - being amount owing to Faiz Alzol Mohammed re. claim of Frank Lalchan vs Faiz Mohammed by the Federal Life & General Ins. Co. Ltd of Ins. per memo dated 13.8.71			(2,579.91)
30.10.71	I.D.A R1				(367.00)
Mar. '72	Vr. #1	Being settlement in full of claim from Mr. & Mrs. A.S Taylor. payment being made on instructions from the supervisor of Ins.			(210.00)
29.7.72	Vr. #2	Being settlement in full of claim from Capildeo & Capildeo. Payment being made on instructions from the supervisor of Ins. memo dated 12.6.72			(657.80)
	Vr. #3	Being settlement in full of claim from Mr.Chandra Ramlogan. Payment being made on instructions from the supervisor of Ins. memo dated 12.8.72			(504.00)
Dec. '72	C.E. Run 4	Cr. 214/25 - amount due from the Federal Life & General Ins. Co. paid to Mr. G.E.D Clyne by the Gov't of Grenada			(3,845.54)
3.5.73	Vr. #1	Being amount owing to Mr. Nath P. Sharma for claim T.Balroop vs Sidney Mitchell by the Federal & General Ins. Co. Payment being made on instructions from the supervisor of Ins. per memo dated 23.3.73			(860.00)
Dec. '73	C.E. Run 4	<u>Being Securities withdrawn as follows:</u>			
	<u>Security</u>	<u>Assurance Co.</u>	<u>Face value</u>	<u>Market value</u>	
			\$ ¢	\$ ¢	
	4% debs.	Barbados Mutual	\$62,400.00	\$53,220.96	
	51/2% funding	Colonial Fire Ins.	\$57,600.00	\$48,672.00	
					(101,892.96)
Dec. '75	C.E. R6	273/10			(9,897.60)

Date		Particulars	Amount		Total	
			\$	¢	\$	¢
Nov '85	I.D.A. Run 2	Cr. 273/10 - being the redemption of Gov't stocks				
	<u>Amount</u>	<u>Particulars</u>				
	43,760.64	T'dad & T'go 3% deb. 1973/83 - British Guyana and T'dad Mutual Life Assurance				
	36,960.00	T'dad & T'go 4% stock 1973/76 - Jamaican Mutual Life Assurance				
	510,278.72	T'dad & T'go 61/2% deb. 1976/81			(590,999.36)	
Dec. '85	I.D.A R15				(109,337.50)	
Dec.'88		being depreciation on revaluation of securities for 1988 held on behalf of the T'dad Assurance Co. Ltd				
		Book Value as at 31.12.88	\$258,332.50			
		Market Value as at 31.12.88	\$244,692.50		(13,640.00)	
Dec. '89		being depreciation on revaluation of securities for 1989 held on behalf of the T'dad Assurance Co. Ltd				
		Book Value as at 31.12.89	\$244,692.50			
		Market Value as at 31.12.89	\$244,042.50		(650.00)	
Dec '91	I.D.A R14	Being net depreciation on revaluation of securities for 1991 held on behalf of the T'dad Assurance Co. Ltd.				
		Book Value as at 31.12.91				
		Market Value as at 31.12.91	\$245,152.50		(5,405.00)	
			\$239,747.50			
13.7.92		Being cash proceeds re: maturity of T&T gov't deb. 3% 1974/84 for \$35,520.00. This amount was held on behalf of the English & American Ins. Co. Ltd and is now being released to Deloitte and Touche Chartered Accountants as authorised by the Sup. Ins. and approved by the C.O.A memo dated 6.5.92 refers			(35,520.00)	
Sept. '92	I.D.A R1	To adjust an amount incorreced debited to Head 112/17 and processed in Nov. 1985. Trinidad & Tobago 3% deb.1973/83 Face value \$96,000.00 at .7114 Market value \$68,294.40			(68,294.40)	
Dec.'92	I.D.A R14	Being net depreciation on revaluation of securities for 1992 held on behalf of the T'dad Assurance Co. Ltd.				
		Book Value as at 31.12.92	\$204,227.50			
		Market Value as at 31.12.92	\$192,092.50		(12,135.00)	
June '94	I.D.A R3	Being net appreciation on revaluation of securities held by the Crown Agents and others on behalf of the Consolidated Fund for the year 1993				
		Book Value as at 31.12.93	\$192,092.50			
		Market Value as at 31.12.93	\$204,600.00		(12,507.50)	
Dec '94	I.D.A R16				(79,200.00)	

Date		Particulars	Amount		Total	
			\$	¢	\$	¢
Sept '98	I.D.A R10	Being Net Depreciation on revaluatuion on securities held on behalf of Trinidad Assurance Companies Ltd re Sept. '98 Revaluation Statement Book Value - \$135,000.00 Market Value - \$125,850.00			(9,150.00)	
Sept.'03	VR.1	Treasury Adjustment : Debit 273/10 Being net depreciation on the Revaluation of Securities held on behalf of the T'dad Assurance Co. Ltd. as at 30.09.03. Market Value - \$164,420.00 Book Value - \$166,780.00 Depreciation - \$2,360.00			(2,360.00)	
30.09.05		IDA Run 6- Being Net Depreciation on the Revaluation of Securities held on behalf of the Trinidad Assurance Co. Ltd. as at 30/09/05.-Cr. Head-273/10			(5,460.00)	
30.09.06	IDA Run 4	Being amount representing Market Value of 8.75% Bonds 2000/2005 (December) Sinking Fund which mature December 2005 on behalf of Trinidad Assurance Companies Ordinance			(100,650.00)	
30.09.06	IDA Run 5	Being Net Depreciation on revaluation on securities held on behalf of Trinidad Assurance securities held on behalf of Trinidad Assurance Companies Ltd. As at 30/09/06 Cr Hd. 273/10 Book Value- \$51,870.00 Market Value- \$56,275.00			(4,405.00)	
30.09.07	IDA Run 3	Being Net Depreciation on revaluation on securities held on behalf of Trinidad Assurance securities held on behalf of Trinidad Assurance Companies Ltd. As at 30/09/07 Cr Hd. 273/10 Book Value- \$51,870.00 Market Value- \$51,195.00 Depreciation- \$675.00			(675.00)	
30.09.08	IDA Run7	Being Net Depreciation on revaluation on securities held on behalf of Trinidad Assurance securities held on behalf of Trinidad Assurance Companies Ltd. As at 30/09/08 Cr Hd. 273/10 Book Value- \$51,195.00 Market Value- \$50,015.00 Depreciation- \$1,180.00			(1,180.00)	
		Department's Balance as at 2009 September 30			3,306,848.04	
		Total Receipts- \$1,766,118.65				
		Less Total Payments- \$1,538,874.39				
		<u>\$3,306,848.04</u>				

Reconciliation Statement for the year ended 2009 September 30

Head: 140 - Treasury Deposits Trust Funds

**Sub-Head: 17 - U.S. naval Station/Trinidad Provident Fund
Interest Account**

	\$	¢
Department's Balance as at 2008 October 01	36,778.33	
ADD: Department's Receipts 2008/10/01 to 2009/09/30	0.00	
DEDUCT: Department's Payments 2008/10/01 to 2007/09/30 (IDA Feb 2008 RUN 1)	36,778.33	
Department Balance as at 2009 September 30	<u>0.00</u>	
Comptroller's Balance as at 2009 September 30	<u>0.00</u>	

Certificate

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

Reconciliation Statement for the year ended 2009 September 30**Head: 140 - Treasury Deposits Trust Fund****Sub-Head: 23 - Comptroller of Accounts in Trust
for Balraj and Chanandayal Deosarran**

	\$	¢
Department's Balance as at 2008 October 01	2,000.00	
ADD: Department's Receipts 2008.10.01 to 2009.09.30	0.00	
DEDUCT: Department's Payments 2008.10.01 to 2009.09.30	0.00	
Department's Balance as at 2009 September 30	<u>2,000.00</u>	
Comptroller's Balance as at 2009 September 30	<u>2,000.00</u>	

Certificate

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

Date	Receipt #	Particulars	Amount \$
30.10.86	V047517	Amount deposited in favour of Balraj and Chanandayal Deosarran	2,000.00
		TOTAL	2,000.00

Reconciliation Statement for the year ended 2009 September 30

Head: 140 - Treasury Deposits

Sub-Head: 25 - Petroleum Products Subsidy Fund

	\$ ¢
Department's Balance as at 2008 October 01	174,430,168.76
ADD: Department's Receipts 2008/10/01 to 2009/09/30	564,806,367.53
DEDUCT: Department's Payments 2008/10/01 to 2009/09/30	562,964,287.15
Department Balance as at 2009 September 30	<u>176,272,249.14</u>
Comptroller's Balance as at 2009. September 30	<u>176,272,249.14</u>

Certificate

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

COMPOSITION OF BALANCE

Date	Receipt No.	Particulars	Amount \$ ¢	Total \$ ¢
09.01.81	R 175235	Being refund of overclaims made on subsidy for the years 1977 - 1979		476,037.25
02.09.81	R 166405	Being refund of overclaims made on subsidy for the years 1974 - 1976 Texaco T'dad Ltd.		129,013.59
13.02.81	Q 898781	Being Petroleum Levy for the month of January 1981 T'dad Texaco Petroleum Ltd. \$4,440,787.24 T'dad & Tobago Oil Co. Ltd. \$2,368,051.99	6,808,839.23	
16.02.81	Q 898698	140-25 Amoco T'dad Oil Co.	14,004,800.29	
17.02.81	Q 832655	Being Petroleum Levy for the month of January 1981 Texaco Trinidad Inc.	3,680,817.50	
		Sub Total	24,494,457.02	
		LESS:PAYMENTS	(24,494,381.02)	76.00
02.02.84	S 462478	Being adjustment balance of refund of levy for the period Jan.'80 - Aug. '82		40.00
26.01.84	S 461503	Being refund of levy for the period Jan.'80 to April '82 National Petroleum Marketing Co.		269,411.02
	W 287069	Being Petroleum Levy for the month of June 1989 by Amoco T'dad Oil Co.	5,397,116.05	
21.07.89	W 287070	Being Petroleum Levy for the month of June 1989 by Texaco T'dad Inc. \$918,943.59 Trintopec \$2,435,031.65	3,353,975.24	
31.07.89	W 340159	Being Petroleum Levy for the month of June 1989 Trintoc (Pointe -a - Pierre) \$936,268.50 Trintoc (Point Fortin) \$1,422,915.89	2,359,184.39	

Date	Receipt No.	Particulars	Amount \$ ¢	Total \$ ¢
		Sub Total	11,110,275.68 (11,110,273.57)	2.11
28.08.89	W 343431	LESS:PAYMENTS		
		Being Petroleum Levy for the month of July 1989		
		Texaco T'dad Inc.	\$614,869.40	
		Amoco T'dad Oil Co.	\$3,301,945.46	
		Trintopec	\$1,634,485.56	5,551,300.42
29.08.89	W 343432	Being Petroleum Levy for the month of July 1989		
		Trintoc (Pointe -a - Pierre)	\$647,369.21	
		Trintoc (Point Fortin)	\$935,051.97	1,582,421.18
		Sub Total	7,133,721.60 (7,133,721.30)	0.30
07.12.95	AA 200568	LESS:PAYMENTS		
		Being Petroleum Levy for the month of October 1995		
		by Enron Gas and Oil T'dad Ltd.	186,816.81	
08.12.95	AA 200723	Being Petroleum Levy for the month of October 1995		
		by Premier Consolidated Oilfield	13,379.88	
12.12.95	AA 200917	Being Petroleum Levy for the month of October 1995		
		Amoco T'dad Oil Co.	\$1,391,152.66	
		Texaco T'dad Inc.	\$217,723.43	1,608,876.09
15.12.95	AA 203260	Being Petroleum Levy for the month of October 1995		
		by Trintomar	40,238.66	
27.12.95	AA 201429	Being Petroleum Levy for the month of October 1995		
		by Petrotrin	1,107,499.75	
19.12.95	AA 201139	Being Petroleum Levy for the month of October 1995		
		by Mora Oil Ventures Ltd.	6,438.82	
15.12.96	AA 203506	Being Petroleum Levy for the month of November 1995		
		by Mora Oil Ventures Ltd.	\$10,035.51	
		by Trintomar	\$42,796.55	52,832.06
17.12.96	AA 20355	Being Petroleum Levy for the month of November 1995		
		by Premier Consolidated Oilfield	\$16,017.38	
		by Enron Gas and Oil T'dad Ltd.	\$214,119.58	
		Amoco T'dad Oil Co.	\$1,567,581.19	
		by Petrotrin	\$1,324,233.19	
		Texaco T'dad Inc.	\$265,312.97	3,387,264.31
		Sub Total	6,403,346.38 (6,403,346.34)	0.04
Feb. '98		LESS:PAYMENTS		
		Receipt i.r.o T & T National Petroleum		
		Marketing Company Ltd. for February '98	3,921,462.24	
		Sub Total	3,921,462.24 (3,921,461.24)	1.00
17.11.98	I.D.A. Run 1 Nov. '98	LESS:PAYMENTS		
		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
21.07.00	A066950	Being Petroleum Levy for the month of 2000 by		
		B.P. Amoco Energy Co. of T & T	\$9,147,155.25	
		E.O.G Resources	\$532,822.61	
		Venture Production	\$123,542.41	
		Texaco T'dad Inc	\$1,519,065.23	11,322,585.50
27.7.00	A067142	Being Petroleum Levy for the month if June 2000		
		by Petrotrin	\$6,577,358.83	
		by Tracmac Energy Resources	\$25,819.19	6,603,178.02

Date	Receipt No.	Particulars	Amount \$ ¢	Total \$ ¢
27.7.00	A067146	Being Petroleum Levy for the month of June 2000 by Mora Oil Ventures Ltd	193,790.60	
27.7.00	A067145	Being Petroleum Levy for the month of June 2000 by Trintomar	71,738.07	
18.8.00	A067867	Being Petroleum Levy for the month of June 2000 by Primere Oil & Gas Ltd	258,456.28	
11.09.00	A068626	Being Petroleum Levy for the month of June 2000 by Trinidad Exploration and Dev. Ltd	2,602.78	
		Sub-Total	18,452,351.25	
		Less: Payments	(18,422,351.25)	30,000.00
09.10.02	A1102260	Payment of Petroleum Levy for July and August 2002. T'dad Exploration and Dev. Ltd.		6,098.55
30.10.02	A112189	Petroleum Levy for September 2002 re : New Horizon Exp. T'dad T'go Ltd.		2,310.62
02.07.03	A125658	Petroleum Levy i.r.o Vermillion Oil & Gas Ltd. May 2003 - \$45,071.48		45,071.48
02.07.03	A125660	Petroleum Levy for May 2003 re: New Horizon Exploration.		7,349.61
04.07.03	A125843	Petroleum Levy for May 2003 re: E.O.G. Resources Ltd. -\$249,391.84		249,391.84
17.07.03	A126383	Petroleum Levy for May 2003 re: Pet. Co. of T'dad T'go-\$6,454,940.13 Tracmac Energy Resources-\$46,944.77 Venture Prod. T'dad-\$107,059.98 B.P.T.T.-\$12,958,914.31		19,567,859.19
31.08.03	I.D.A. Run 1 Aug-03	Petroleum Levy paid by Min. of Energy o.b.o. E.O.G. Resources for June-Sept. 2002 and October-May 2003. Debit 111/570.VR#10 refers.		4,486,862.08
16.12.03	A136775	Pet. Levy July 2003 T'dad Explor. & Dev. Ltd		2,603.60
11.03.04	A140088	Petroleum Levy i.r.o. : T'dad Explor. & Dev. Ltd. Aug. & Sept. 2003. Ch.#004167 dd. 19.02.04 Amount - \$5,647.77 Less Vrs.# 14 & 15 ' 04. \$4,647.77 Balance \$1,000.00		1,000.00
15.04.04	A141520	Pet. Levy for January 2004 Citibank Ch. # 004207 dd. 01.04.04-\$2,102.27 T'dad Expl. & Dev. Ltd: October 2003 - \$3,185.85 November 2003 - \$2,494.49 December 2003 - \$2,208.75		9,991.36
15.04.04	A141520	Pet. Levy for February 2004 T'dad Expl. & Dev. Ltd. Citibank OPE #004207 dd. 01.04.04		2,379.86
23.04.04	A141863	Pet. Levy January 2003 Primera Oil & Gas Ltd. Rep. Bk. Fyzabad Ch. 044171 dd. 09.03.04		114,670.02

Date	Receipt No.	Particulars	Amount \$ ¢	Total \$ ¢
13.05.04	A142720	Pet. Levy for March 2004 T'dad Expl.& Dev. Ltd Citibank OPE Ch. #004236 dd. 03.05.04		2,444.45
28.05.04	A143382	Pet. Levy February 2003 Primera Oil & Gas Rep. Bk.Fyzabad Ch.#044450 dd. 14.05.04		98,571.12
17.06.04	A144124	Pet. Levy for April 2004 T'dad Expl. Dev. Ltd. Citibank QPE #004289 dd. 28.05.04		2,591.68
17.08.04	A146627	Pet. Levy for April 2003 Primera Oil & Gas Ltd Rep. Bk. Fyzabad Ch # 044675 dd. 05.08.04 - \$76,135.62 May 2003- Ch. #44676 dd. 05.08.04\$72,470.97		148,606.59
25.08.04	A146919	Pet. Levy for June 2004 Pet. Co. T&T Ltd. Rep. Bk. Siparia Ch. 0183526 dd. 11.08.04		12,866,368.09
25.08.04	A146920	Pet. Levy for June 2004 B.P.T.T. LLC Rep. Bk. Ch. 12209808 dd. 16.08.04		15,588,724.05
15.09.04	A147081	Petroleum Levy for July 2004 : BPT'dad & T'go LLC - Rep.Bank ch#246767 dd.09.09.04. Amt. \$17,422,568.47 Petrotrin - Rep. Bk. Ch# 0183824 dd.03.9.04 Amt. \$11,656,889.84		29,079,458.31
20.09.04	A147993	Petroleum Levy for July 2003 : Rep. Bk. Ch#044735 dd. 06.09.04		68,282.19
30.09.04	A150635 A150645	Petroleum Levy for July 2003 Citibank QPE. Ch#004332 dd. 30.06.04		2,053.38
20.10.04	A152717	Petroleum Levy iro. Primera Oil and Gas for July 2003.		79,962.75
27.10.04	A153028	Petroleum Levy for August 2004-BPTT		13,388,589.16
09.11.04	A153525	Petroleum Levy for August 2004-Petrotrin		12,609,250.66
16.11.04	A153695	Petroleum Levy for August 2003-Primera Oil and Gas.		75,231.24
18.01.05	A155976	Petroleum Levy for September 2004 and 1-6 October 2004-Primera Oil and Gas.		76,255.02
01.07.05	A165017	Petroleum Levy for February 2005 iro. Petrotrin Cheque # 0187651 dd.17.06.05-Republic Bank, Siparia.		13,483,665.21
11.10.06	A194094	Being payment of Petroleum Levy for the months of January to July 2006 in EDC Resources Re: Citibank Cheque #030639 dd 4.10.2006	17,316,375.36	17,316,375.36
31.07.08	IDA run 1 Jul-08	Being p/ment of petroleum levy obo bhp billiton iro wholesale marketing co.for June 08 CR adv.#1976 dd24.04.08 which was brought to account on COA rec.#A223824 dd20.5.08		

Date	Receipt No.	Particulars	Amount \$ ¢	Total \$ ¢
31/10/08	IDA run 1 Oct-08	Payment of petroleum levy on behalf of BHP i.r.o. whole sale marketing companies for the month of		17,958,962.24
31/10/08	IDA run 1 Oct-08	Payment of petroleum levy on behalf of BHP Biliton i.r.o. wholesale marketing companies for the month of August 2008		19,689,629.93
25/06/09	A239465	UNIPET/ cheque#111650 dated 16/6/09 Repayment of the difference received Re: subsidy Advances/Treasury surplus for		35,821.35
31/08/09	IDA run 1 Aug-09	Being payment of Petroleum levy on behalf of BHP Biliton I.r.o. wholesale marketing companies for the month of June 2009		7,524,492.30
31/08/09	IDA run 1 Aug-09	Being payment of Petroleum levy on behalf of BHP Biliton I.r.o. wholesale marketing companies for the month of May 2009		5,729,557.88
31/08/09	IDA run 1 Aug-09	Being payment of Petroleum levy on behalf of BHP Biliton I.r.o. wholesale marketing companies for the month of April 2009		6,648,959.58
31/08/09	IDA run 1 Aug-09	Being payment of Petroleum levy on behalf of BHP Biliton I.r.o. wholesale marketing companies for the month of February 2009		4,542,141.61
31/08/09	IDA run 1 Aug-09	Being payment of Petroleum levy on behalf of BHP Biliton I.r.o. wholesale marketing companies for the month of March 2009		4,445,216.84
31/08/09	IDA run 1 Aug-09	Being payment of Petroleum levy made out of f funds paid in by BHP biliton through credit Advice# 2497 dated 19/3/2009.COA Receipt#236375 dated:27/3/09		14,992,122.24
31/08/09	IDA run 1 Aug-09	Being payment of Petroleum levy on behalf of BHP Biliton I.r.o. wholesale marketing companies for the month of November 2008. This payment is made out of funds paid in by BHP Biliton through Credit Advice #2497 dated 19/3/2009. COA receipt# A236375 dated 27/3/09		9,282,059.49
31/08/09	IDA run 1 Aug-09	Being payment of Petroleum levy on behalf of BHP Biliton I.r.o. wholesale marketing companies for the month of December 2008. This payment is made out of funds paid in by BHP Biliton through Credit Advice #2497 dated 19/3/2009. COA receipt# A236375 dated 27/3/09		6,834,215.95
31/08/09	IDA run 1 Aug-09	Being payment of Petroleum levy on behalf of BHP Biliton I.r.o. wholesale marketing companies for the month of January 2009. This payment is made out of funds paid in by BHP Biliton through Credit Advice #2497 dated 19/3/2009. COA receipt# A236375 dated 27/3/09		4,281,244.00
		REPSOL E and PT and T Ltd Cheque#0000142437 dated 15/8/09 petroleum levy for August 2009		8,483,919.64

Date	Receipt No.	Particulars	Amount \$ ¢	Total \$ ¢
25/9/09	A244713	Being payment as detailed BPTT LLC Cheque# 0204240 dated 11/9/09 Petroleum levy for August 2009		16,957,879.00
		Less Total Payment		<u>103,402,812.39</u>
		Department's Balance as at 2009 September 30		176,272,249.14

Reconciliation Statement for the year ended 2009 September 30

Head: 140 - Treasury Deposits

**Sub-Head: 27 - Comptroller of Accounts in Trust for
Cecil Malcolm Craig**

	\$	¢
Department's Balance as at 2008 October 01	1,000.00	
ADD: Department's Receipts 2008/10/01 to 2009/09/30	0.00	
LESS: Department's Payments 2008/10/01 to 2009/09/30	0.00	
DEDUCT: September'07 IDA Run 1	0.00	
DR: 140/27 - CR: 7/6/FN1/011		
To transfer to Revenue the deposits which remained unclaimed over three years in accordance with Financial Regulations Part XIII paragraph 213(1) of 1965	1,000.00	
Department Balance as at 2009 September 30	<u>0.00</u>	
Comptroller's Balance as at 2009 September 30	<u><u>0.00</u></u>	

Certificate

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

Reconciliation Statement for the year ended 2009 September 30

Head 140 - Deposits (Trust Fund)

Sub Head 29 - Mortgage Re : Diawatee Nandoo

Department's Balance as at 2008 October 01	\$ 2,544.30
ADD: Department's Receipts 2008/10/01 to 2009/09/30	0.00
DEDUCT: Department's Payments 2008/10/01 to 2009/09/30	0.00
Department Balance as at 2009 September 30	2,544.30
Comptroller's Balance as at 2009 September 30	<u>2,544.30</u>

Certificate

Please see Statement of Declaration and Certification at Page 1 Volume

COMPOSITION OF BALANCE

Date	Particulars	Total
11.5.99	Receipt # A044108	\$
	Mortgage Payments Re: Diawatee Nandoo	¢
	Mortgage # 55	
	Principal 325.00 repayable at 12 % P.A. w.e.f. 1.1.68	
	Principal 325.00	
	Interest 1.1.68-31.12.98 1,209.00	
	1.1.99-28.2.99 6.50	
	<u>1,540.50</u>	
	Mortgage# 31	
	Principal 225.00 repayable at 12% P.A, w.e f.27.4.70	
	Principal 225.00	
	Interest 27.4.70-30.4.70 0.30	
	1.5.70- 30.4.98 756.00	
	1.5.98- 28.2.99 22.50	
	<u>1,003.80</u>	
		2,544.30
	Department's Balance as at 2009 September 30	<u>2,544.30</u>

Reconciliation Statement for the Year ended 2009 September 30

Head : 271 - Investments (General)

Sub-Head : 1 - Administrator General

	\$	¢
Departmental Balance as at 2008 October 01	1,168,887.36	
Add : Receipt for the period 2008/10/01 - 2009/09/30	35,703.99	
Deduct : Payments for the period 2008/10/01 - 2009/09/30	2,325.83	
Department's Balance as at 2009 September 30	1,202,265.52	
Comptroller's Balance as at 2009 September 30	1,202,265.52	

Certificate

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

COMPOSITION OF BALANCE

NAME	PARTICULARS	AMOUNT
		\$ ¢
Brown Lincoln	Investment with CBTT	35,000.00
Dowridge James	Investment with CBTT	5,660.93
Gajadhar Kimraji	Investment with CBTT	81,821.17
Goberdhan Estate	Investment with CBTT	7,484.56
Gray Hollis	Investment with CBTT	18,268.34
Hazare Sonny	Investment with CBTT	1,274.67
Holder Gladys	Investment with CBTT	20,510.00
Hosaney Lenny	Investment with CBTT	13,466.31
Hoyte Milton	Investment with CBTT	4,706.00
Mc Dougall Alfred	Investment with CBTT	14,789.43
Mc Leod Veronica	Investment with CBTT	39,997.50
Mc Lean Alfred	Investment with CBTT	5,090.00
Osborne Calvin Hubert	Investment with CBTT	17,157.00
Peters Eliza Estate	Investment with CBTT	6,533.21
Quintin Jeanna & Dudley	Investment with CBTT	11,888.18
Ramgoolam Enal	Investment with CBTT	9,877.06
Ramkissoo Rudolph	Investment with CBTT	6,422.12
Ramlakhan Sonny	Investment with CBTT	4,871.13
Rivers Ida Octavia	Investment with CBTT	40,000.00
Roberts Dennis	Investment with CBTT	56,000.00
Shorey Lisle K.	Investment with CBTT	29,994.48
Small Fitzroy	Investment with CBTT	8,500.00
Spears George	Investment with CBTT	31,752.67
Thompson S.	Investment with CBTT	9,949.70
Titus George	Investment with CBTT	23,724.62
Victor Mitchell	Investment with CBTT	4,934.79
Wharton Mildred	Investment with CBTT	10,800.00
Wharton Mildred G.	Investment with CBTT	5,219.72
Wickham Rainsford	Investment with CBTT	5,800.00
Ramsuair Moon	Investment with Unit Trust	670,771.93
TOTAL		1,202,265.52

Reconciliation Statement for the Year ended 2009 September 30

Head : 271 - Investment (General)

Sub-Head : 4 - Pool Betting

	\$	¢
Department's Balance as at 2008 October 01	1,350,000.00	
ADD: Department's Receipts 2008/10/01 - 2009/09/30		0.00
DEDUCT: Department's Payments 2008/10/01 - 2009/09/30		0.00
Department's Balance as at 2009 September 30	1,350,000.00	
Comptroller's Balance as at 2009 September 30	<u>1,350,000.00</u>	

Certificate

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

COMPOSITION OF BALANCE

NAME	PARTICULARS	AMOUNT
		\$ ¢
Bob Racing Services - San Juan	Investment With Central Bank	100,000.00
Bob Racing Services - St James	Investment With Central Bank	100,000.00
Ascot Racing Services	Investment With Central Bank	100,000.00
At the Post Racing Services	Investment With Central Bank	100,000.00
Southwell Racing Services	Investment With Central Bank	100,000.00
Federal Racing Services	Investment With Central Bank	100,000.00
Tobago Racing Services	Investment With Central Bank	100,000.00
Goodwood Racing Services	Investment With Central Bank	100,000.00
Goodwood Racing Services	Investment With Central Bank	50,000.00
Goodwood Racing Services	Investment With Central Bank	50,000.00
Pool Betting Deposits	Investment With Central Bank	50,000.00
Fairchance Racing Services	Investment With Central Bank	50,000.00
Fairchance Racing Services	Investment With Central Bank	50,000.00
Fairchance (2004) Racing Services	Investment With Central Bank	100,000.00
Sam's Racing Services	Investment With Central Bank	100,000.00
Doncaster Racing Services	Investment With Central Bank	100,000.00
TOTAL		1,350,000.00

Reconciliation Statement for the Year ended 2009 September 30

Head : 271 - Investment (General)

Sub-Head : 6 - Mora Oil Ventures

\$ ¢

Department's Balance as at 2008 October 01 **9,495,853.22**

ADD: : Department's Receipts 2008/10/01 - 2009/09/30 407,480.82

Deduct : Department's Payments 2008/10/01 - 2009/09/30 0.00

Department's Balance as at 2008 October 01 9,903,334.04

Comptroller's Balance as at 2009 September 30 **9,903,334.04**

Certificate

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

COMPOSITION OF BALANCE

NAME	PARTICULARS	AMOUNT	
		\$	¢
Ministry Of Energy	IDA- Sept 2004 Investment with TTUTC	7,784,663.62	
Ministry Of Energy	IDA- Oct-Dec, 2004 Investment with TTUTC	98,705.95	
Ministry Of Energy	IDA- Jan-March, 2005 Investment with TTUTC	98,368.53	
Ministry Of Energy	IDA- April-June, 2005 Investment with TTUTC	100,488.85	
Ministry Of Energy	IDA- July- Sept, 2005 Investment with TTUTC	102,959.35	
Ministry Of Energy	IDA Oct-Dec,2005 Investment with TTUTC	104,438.36	
Ministry Of Energy	IDA- Jan-March 2006 Investment with TTUTC	103,718.72	
Ministry Of Energy	IDA- April-June 2006 Investment with TTUTC	106,445.36	
Ministry Of Energy	IDA- July- Sept, 2006 Investment with TTUTC	109,032.72	
Ministry Of Energy	IDA Sept-Dec,2006 Investment with TTUTC	111,263.29	
Ministry Of Energy	IDA- Jan-March 2007 Investment with TTUTC	111,063.62	
Ministry Of Energy	IDA- April-June 2007 Investment with TTUTC	113,415.08	
Ministry Of Energy	IDA- July- Sept, 2007 Investment with TTUTC	116,135.31	
Ministry Of Energy	IDA-Oct-Dec,2007 Investment with TTUTC	117,161.82	
Ministry Of Energy	IDA -Jan-March, 2008 Investment with TTUC	117,897.44	
Ministry Of Energy	IDA -April-June, 2008 Investment with TTUC	98,036.49	
Ministry Of Energy	IDA - July - Sept, 2008 Investment with TTUC	102,058.71	
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	
TOTAL	174	9,903,334.04	

Reconciliation Statement for the Year ended 2009 September 30

Head : 272 - Investment (Special Funds)

Sub-Head : 1- Navigational aids Renewals Funds

	\$	¢
Department Balance as at 2008 October 01	0.00	
ADD : Department's Receipts 2008/10/01 - 2009/09/30	0.00	
DEDUCT : Department's Payments 2008/10/01 - 2009/09/30	0.00	
Departmental Balance as at 2009 September 30	0.00	
Comptroller's Balance as at 2009 September 30	0.00	

Certificate

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

Reconciliation Statement for the Year ended 2009 September 30

Head : 272 - Investment (Special Funds)

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

	\$	¢
Department Balance as at 2008 October 01		0.00
ADD : Department's Receipts 2008/10/01 - 2009/09/30		0.00
DEDUCT : Department's Payments 2008/10/01 - 2009/09/30		0.00
Departmental Balance as at 2009 September 30		0.00
Comptroller's Balance as at 2009 September 30		0.00

Certificate

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

Reconciliation Statement for the Year ended 2009 September 30

Head : 272 - Investment (Special Funds)

Sub-Head : 4 - Port Services Slipway and Machines

Tools And Vehicle Renewal Fund

	\$	¢
Department Balance as at 2008 October C		0.00
ADD: Department's Receipts 2008/10/01 - 2009/09/30		0.00
DEDUCT : Department's Payments 2008/10/01 - 2009/09/30		0.00
Departmental Balance as at 2009 September 30		0.00
Comptroller's Balance as at 2009 September 30		0.00

Certificate

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

Reconciliation Statement for the Year ended 2009 September 30

Head : 272 - Investment (Special Funds)

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

	\$	¢
		0.00
ADD : Department's Receipts 2008/10/01 - 2009/09/30		0.00
DEDUCT : Department's Payments 2008/10/01 - 2009/09/30		0.00
Department Balance as at 2008 October 01		<u>0.00</u>
Comptroller's Balance as at 2009 September 30		<u><u>0.00</u></u>

Certificate

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

Reconciliation Statement for the Year ended 2009 September 30

Head : 272 - Investment (Special Funds)

Sub-Head : 6 - Provident Fund

	\$	¢
Department Balance as at 2008 October 01	800,000.00	
ADD : Department's Receipts 2008/10/01 - 2009/09/30	0.00	
DEDUCT : Department's Payments 2008/10/01 - 2009/09/30	0.00	
Departmental Balance as at 2009 September 30	<u>800,000.00</u>	
Comptroller of Accounts Balance as at 2009 September 30	<u>800,000.00</u>	

Certificate

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

COMPOSITION OF BALANCE

NAME	PARTICULARS	AMOUNT
Ministry of Finance		\$ ¢
	IDA -Dec 1995 Investment with TTUTC	2,000,000.00
	IDA -Jan 2007 Withdrawal from TTUTC	(600,000.00)
	IDA - Sept 2008 Withdrawal from TTUC	(600,000.00)
	TOTAL	800,000.00

Reconciliation Statement for the Year ended 2009 September 30

Head : 272 - Investment (Special Funds)

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

	\$	¢
Department's Balance as at 2008 October 01	71,692,046.38	
ADD : Department's Receipts 2008/10/01 - 2009/09/30	2,836,422.35	
DEDUCT : Department's Payments 2008/10/01 - 2009/09/30	5,391,617.00	
Departmental Balance as at 2009 September 30	<u>69,136,851.73</u>	
Comptroller's Balance as at 2009 September 30	<u>69,136,851.73</u>	

Certificate

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

COMPOSITION OF BALANCE

NAME	PARTICULARS	BOOK VALUE
		\$ ¢
Yen Sinking Fund	Investment with CBTT	8,493,992.67
7.50% Bonds (1971-2011)) (1972-2012)(1974-2014)(1975-2015)	Investment with CBTT	600,000.00
10% Bonds 2012 (August)	Investment with CBTT	12,130,787.00
10.25% Bonds 2010 (February)	Investment with CBTT	12,511,120.00
10.25% Bonds 2010 (December)	Investment with CBTT	6,943,176.00
10.25% Bonds 2013 (June)	Investment with CBTT	3,363,525.00
Supplementary Fund	Investment with CBTT	25,094,251.06
	TOTAL	69,136,851.73

Reconciliation Statement for the Year ended 2009 September 30

Head : 272 - Investment (Special Funds)

Sub-Head : 13 - Trinidad and Tobago Defence Force

	\$	¢
Department Balance as at 2008 October 01	2,557,694.60	
Add : Department's Receipts 2008/10/01 - 2009/09/30	143794.47	
Deduct : Department's Payments 2008/10/01 - 2009/09/30	0.00	
Departmental Balance as at 2009 September 30	<u>2,701,489.07</u>	
Comptroller's Balance as at 2009 September 30	<u>2,701,489.07</u>	

Certificate

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

COMPOSITION OF BALANCE

NAME	PARTICULARS	AMOUNT
		\$ ¢
T'dad & T'go Defence Force	IDA- Investment August 2000 with TTUTC	1,500,000.00
T'dad & T'go Defence Force	IDA - Investment Nov 2000 with TTUTC	38,596.24
T'dad & T'go Defence Force	IDA - Investment Feb 2001with TTUTC	39,338.21
T'dad & T'go Defence Force	IDA - Investment May 2001 with TTUTC	40,405.23
T'dad & T'go Defence Force	IDA - Investment August 2001 with TTUTC	39,559.43
T'dad & T'go Defence Force	IDA - Investment Nov 2001 withTTUTC	34,476.70
T'dad & T'go Defence Force	IDA - Investment Feb 2002 with TTUTC	34,707.92
T'dad & T'go Defence Force	IDA - Investment May 2002 with TTUTC	36,698.23
T'dad & T'go Defence Force	IDA - Investment Aug 2002 with TTUTC	34,501.47
T'dad & T'go Defence Force	IDA - Investment Nov 2002 withTTUTC	30,402.09
T'dad & T'go Defence Force	IDA - Investment Feb 2003 with TTUTC	28,110.46
T'dad & T'go Defence Force	IDA - Investment May 2003 with TTUTC	29,827.87
T'dad & T'go Defence Force	IDA - Investment Aug 2003 with TTUTC	31,665.01
T'dad & T'go Defence Force	IDA - Investment Nov 2003 with TTUTC	29,425.77
T'dad & T'go Defence Force	IDA - Investment Feb 2004 with TTUTC	27,906.32
T'dad & T'go Defence Force	IDA - Investment May 2004 with TTUTC	28,277.34
T'dad & T'go Defence Force	IDA - Investment Aug 2004 with TTUTC	28,711.38
T'dad & T'go Defence Force	IDA - Investment Nov 2004 with TTUTC	28,804.66
T'dad & T'go Defence Force	IDA - Investment Feb 2005 with TTUTC	28,276.45
T'dad & T'go Defence Force	IDA - Investment May 2005 with TTUTC	28,970.27
T'dad & T'go Defence Force	IDA - Investment August 2005 with TTUTC	29,371.89
T'dad & T'go Defence Force	IDA - Investment Nov 2005 with TTUTC	29,453.90
T'dad & T'go Defence Force	IDA - Investment Feb 2006 with TTUTC	29,528.04
T'dad & T'go Defence Force	IDA - Investment May 2006 with TTUTC	30,596.74
T'dad & T'go Defence Force	IDA - Investment August 2006 with TTUTC	31,300.92
T'dad & T'go Defence Force	IDA - Investment May 2007 with TTUTC	66,502.36
T'dad & T'go Defence Force	IDA - Investment Sept 2007 with TTUTC	70,706.22
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
	TOTAL	2,701,489.07

Reconciliation Statement for the Year ended 2009 September 30

Head: 273 - Investment (Trust Funds)

Sub-Head: 2 - Land Assurance Fund

	\$	¢
Department Balance as at 2008 Oc		0.00
Add : Department's Receipts 2008/10/01 - 2009/09/30		0.00
Deduct : Department's Payments 2008/10/01 - 2009/09/30		0.00
Departmental Balance as at 2009 September 30		<u><u>0.00</u></u>
Comptroller of Accounts Balance as at 2009 September 30		<u><u>0.00</u></u>

Certificate

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

Reconciliation Statement for the Year ended 2009 September 30

Head : 273 - Investment (Trust Funds)

Sub-Head : 5 - Post Office Savings Bank

	\$	¢
Department Balance as at 2008 October 01	8,509,597.95	
Add : Department's Receipts 2008/10/01 - 2009/09/30	0.00	
Deduct : Department's Payments 2008/10/01 - 2009/09/30	0.00	
Departmental Balance as at 2009 September 30	<u>8,509,597.95</u>	
Comptroller's Balance as at 2009 September 30	<u>8,509,597.95</u>	

Certificate

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

COMPOSITION OF BALANCE

NAME	PARTICULARS	AMOUNT
		\$ ¢
Post Office Savings Bank	Investment with Central Bank	2,509,597.95
Post Office Savings Bank	Investment with Unit Trust Corporation 01/03/04	6,000,000.00
	TOTAL	8,509,597.95

Reconciliation Statement for the Year ended 2009 September 30

Head : 273 - Investment (Trust Funds)

Sub-Head : 6 - Public Trustee

	\$	¢
Department Balance as at 2008 October 01	4,299,756.47	
Add : Department's Receipts 2008/10/01 - 2009/09/30	138,416.11	
Deduct : Department's Payments 2008/10/01 - 2009/09/30	183,973.78	
Departmental Balance as at 2009 September 30	<u>4,254,198.80</u>	
Comptroller's Balance as at 2009 September 30	<u>4,254,198.80</u>	

Certificate

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

COMPOSITION OF BALANCE

NAME	PARTICULARS	AMOUNT
		\$ ¢
Alexander Shenelle	Investment with TTUTC	39,000.00
Alleyne Alejandro Antillo	Investment with TTUTC	40,200.00
Alleyne Shawn Winston	Investment with TTUTC	40,200.00
Alleyne Lesatra Carolina	Investment with TTUTC	40,200.00
Allsop N.A. Estate	Investment with TTUTC	25,820.00
Alston J.W. Estate	Investment with TTUTC	41,335.00
Arden June Trust	Investment with TTUTC	24,950.00
Artmann 11 GustavoTrust	Investment with TTUTC	179,700.00
Barker Lilian Trust	Investment with TTUTC	1,270.00
Bartholomew Emmanuel	Investment with TTUTC	49,925.00
Begg Eslyn	Investment with TTUTC	50,000.00
Billouin E.T.S. Est.	Investment with TTUTC	3,985.00
Boynton Doreen Trust	Investment with TTUTC	11,775.00
Brewster May Trust	Investment with TTUTC	1,268.00
Campbell Ambrosia Trust	Investment with TTUTC	12,015.00
Campbell Shiann Trust	Investment with TTUTC	12,015.00
Campbell Sinead Trust	Investment with TTUTC	12,015.00
Carter E.E. Trust	Investment with TTUTC	23,470.00
Cipriani A.A. Est.	Investment with TTUTC	13,483.00
Clark Keston Anthony Kareem	Investment with TTUTC	48,850.00
Craig Karissa	Investment with TTUTC	64,800.00
Cupid K.L. Carista Trust	Investment with TTUTC	6,770.00
Cupid M.D Shammah Trust	Investment with TTUTC	7,955.00
Cupid S.M.Princess Trust	Investment with TTUTC	6,770.00
Daniel Crystal Latifan	Investment with TTUTC	35,400.00
Da Silva Hilda Trust	Investment with TTUTC	15,595.00
Dee Shenfield	Investment with TTUTC	45,223.47
Diaz Victoria Trust	Investment with TTUTC	35,880.00
Dickson Michael Trust	Investment with TTUTC	9,700.00
Dorrock .J.	Investment with TTUTC	2,305.00
Doyle Sharon Trust	Investment with TTUTC	141,890.00
Durham Nathaniel Est.	Investment with TTUTC	5,080.00
Farr Francis Est.	Investment with TTUTC	5,700.00
Farrell Evelyn Trust	Investment with TTUTC	11,775.00

NAME	PARTICULARS	AMOUNT
Ferguson Felicia Trust	Investment with TTUTC	1,395.00
Feveck N.P. D. Est.	Investment with TTUTC	18,007.06
Forbes E. E.	Investment with TTUTC	159,060.00
Franco Wayne	Investment with TTUTC	183,785.00
Ganteaume E. M .Est.	Investment with TTUTC	19,506.00
Glasgow Victor Trust	Investment with TTUTC	4,995.00
Glouden Joseph Est.	Investment with TTUTC	528,065.00
Gomes John	Investment with TTUTC	64,990.00
Greenidge H.M.B. Estate	Investment with TTUTC	1,751.00
Harry Lindo L.Trust	Investment with TTUTC	19,900.00
Holder Michael S.	Investment with TTUTC	8,266.00
Howatsen C.W.	Investment with TTUTC	2,845.00
Howatson William Estate	Investment with TTUTC	2,619.00
Iles Elfreda Trust	Investment with TTUTC	2,570.00
Innis K. U. A Est.	Investment with TTUTC	37,011.94
James Olive Est.	Investment with TTUTC	9,880.00
Jordan Nkosi Kwame Patrick	Investment with TTUTC	46,410.00
Joseph George Est.	Investment with TTUTC	13,255.00
Knox Ella Est.	Investment with TTUTC	42,349.00
Long Grafton Est.	Investment with TTUTC	3,724.00
Lutchman Veronique Trust	Investment with TTUTC	17,900.00
Madrell Robert Trust	Investment with TTUTC	11,775.00
Madrell Zulma Trust	Investment with TTUTC	11,775.00
Marajah Reshmi	Investment with TTUTC	36,000.00
Marajah Shivani	Investment with TTUTC	36,000.00
Mc Alpin Makeda R. Trust	Investment with TTUTC	40,345.00
Mc Intosh L. E. Est.	Investment with TTUTC	215,990.00
Miller Robert J. Est.	Investment with TTUTC	34,255.00
Milne C.J. Est.	Investment with TTUTC	28,205.00
Mohammed Noor & Maneeram Trust	Investment with TTUTC	50,638.53
Mohammed Sasha Trust	Investment with TTUTC	63,060.00
Morris Hilton Est.	Investment with TTUTC	5,304.00
Neal Henry A. Est.	Investment with TTUTC	18,277.00
Neleskin Enid Trust	Investment with TTUTC	11,775.00
Ottley T. N. Est.	Investment with TTUTC	12,525.00
Phillips Felicia Est.	Investment with TTUTC	478,875.00
Phillips H. A. Est.	Investment with TTUTC	72,620.00

NAME	PARTICULARS	AMOUNT
Pierre Ingrid Trust	Investment with TTUTC	21,000.00
Pierre R. N. Est.	Investment with TTUTC	17,655.00
Pierre Rayna E.	Investment with TTUTC	19,290.00
Poole Reginald Trust	Investment with TTUTC	6,450.00
Prudhomme Stanley A. Est.	Investment with TTUTC	1,240.00
Read E. M. I. Est.	Investment with TTUTC	8,735.00
Reece Consuelo Trust	Investment with TTUTC	207,860.00
Rodriguez Paula Trust	Investment with TTUTC	45,195.00
Roudette Mc. Farlane Gerald Estate	Investment with TTUTC	63,500.00
Sankar Narace Trust	Investment with TTUTC	5,151.00
Sasaki Melzar & Sheila Trust	Investment with TTUTC	9,289.00
Sellier Carl Estate	Investment with TTUTC	49,803.00
Setra Doris Est.	Investment with TTUTC	49,433.00
Shalto Mitchum Trust	Investment with TTUTC	89,415.00
Simon Quincy F. Trust	Investment with TTUTC	15,273.00
Singuineau Charles Estate	Investment with TTUTC	3,410.00
Stewart Kiara Trust	Investment with TTUTC	23,866.00
Strachan Elfreda Est.	Investment with TTUTC	29,101.00
Straker E. B. Est.	Investment with TTUTC	12,270.00
Sylvan Augustus Est.	Investment with TTUTC	49,190.00
Thompson Archibald Est.	Investment with TTUTC	40,310.00
Thorne Martin L.Est.	Investment with TTUTC	3,746.00
Villain P. T. A. Est.	Investment with TTUTC	13,457.00
Webber John W. Est.	Investment with TTUTC	3,795.00
Whiteman Aneil N. Trust	Investment with TTUTC	12,015.00
Williams Jael Wayne Andy	Investment with TTUTC	64,000.00
Young Emma Estate	Investment with TTUTC	7,130.00
STG 100 3.5% War Loan Bearer Bonds	Foreign Securities	493.12
7 Inter City Western Bakeries	Foreign Securities	103.68
	TOTAL	4,254,198.80

Reconciliation Statement for the Year ended 2009 September 30

Head : 273 - Investment (Trust Funds)

Sub-Head : 8 - Sugar Industry Price Stabilization Fund

	\$	¢
Department Balance as at 2008 October 01	164,022.00	
Add : Department's Receipts 2008/10/01 - 2009/09/30	0.00	
Deduct : Department's Payments 2008/10/01 - 2009/09/30	0.00	
Departmental Balance as at 2009 September 30	<u>164,022.00</u>	
Comptroller's Balance as at 2009 September 30	<u>164,022.00</u>	

Certificate

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

COMPOSITION OF BALANCE

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

Reconciliation Statement for the Year ended 2009 September 30

Head : 273 - Investment (Trust Funds)

Sub-Head : 9 - Sugar Industry Rehabilitation Fund

	\$	¢
Department Balance as at 2008 October 01	140,000.00	
Add : Department's Receipts 2008/10/01 - 2009/09/30	0.00	
Deduct : Department's Payments 2008/10/01 - 2009/09/30	0.00	
Departmental Balance as at 2009 September 30	<u>140,000.00</u>	
Comptroller of Accounts Balance as at 2009 September 30	<u>140,000.00</u>	

Certificate

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

COMPOSITION OF BALANCE

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

Reconciliation Statement for the Year ended 2009 September 30

Head : 273 - Investment (Trust Funds)

Sub-Head : 10 - Trinidad Assurance Companies Ordinance

	\$	¢
Department Balance as at 2008 October 01	50,015.00	
Add : Department's Receipts 2008/10/01 - 2009/09/30	0.00	
Deduct : Department's Payments 2008/10/01 - 2009/09/30	0.00	
Departmental Balance as at 2009 September 30	<u>50,015.00</u>	
Comptroller's Balance as at 2009 September 30	<u>50,015.00</u>	

Certificate

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

COMPOSITION OF BALANCE

NAME	PARTICULARS	AMOUNT
10 % Bonds 2008 (October)	Security with Central Bank	\$ ¢
		50,015.00
	TOTAL	50,015.00

Reconciliation Statement for the Year ended 2009 September 30

Head : 273 - Investment (Trust Funds)

Sub-Head : 12 - Cane Farmers Rehabilitation Board Fund

	\$	¢
Department Balance as at 2008 October 01	30,000.00	
Add : Department's Receipts 2008/10/01 - 2009/09/30	0.00	
Deduct : Department's Payments 2008/10/01 - 2009/09/30	0.00	
Departmental Balance as at 2009 September 30	<u>30,000.00</u>	
Comptroller of Accounts Balance as at 2009 September 30	<u>30,000.00</u>	

Certificate

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

COMPOSITION OF BALANCE

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

Reconciliation Statement for the Year ended 2009 September 30

Head : 273 - Investment (Trust Funds)

Sub-Head : 16 - Sugar Industry Labour Welfare Committee

	\$	¢
Department Balance as at 2008 October 01	5,000,000.00	
Add : Department's Receipts 2008/10/01 - 2009/09/30	0.00	
Deduct : Department's Payments 2008/10/01 - 2009/09/30	0.00	
Departmental Balance as at 2009 September 30	<u>5,000,000.00</u>	
Comptroller's Balance as at 2009 September 30	<u>5,000,000.00</u>	

Certificate

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

COMPOSITION OF BALANCE

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

Reconciliation Statement for the Year ended 2009 September 30

Head : 273 - Investment (Trust Funds)

Sub-Head : 17 - Official Receiver

	\$	¢
Department Balance as at 2008 October 01		0.00
Add : Department's Receipts 2008/10/01 - 2009/09/30		0.00
Deduct : Department's Payments 2008/10/01 - 2009/09/30		0.00
Departmental Balance as at 2009 September 30		<u>0.00</u>
Comptroller's Balance as at 2009 September 30		<u>0.00</u>

Certificate

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

Reconciliation Statement for the Year ended 2009 September 30

Head : 274 - Investments (Consolidated Fund)

	\$	¢
Department Balance as at 2008 October 01	2,607,109.18	
Add : Department's Receipts 2008/10/01 - 2009/09/30	0.00	
Deduct : Department's Payments 2008/10/01 - 2009/09/30	0.00	
Departmental Balance as at 2009 September 30	<u>2,607,109.18</u>	
Comptroller's Balance as at 2009 September 30	<u>2,607,109.18</u>	

Certificate

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

COMPOSITION OF BALANCE

NAME	PARTICULARS	AMOUNT
		\$ ¢
Consolidated Fund	Fixed Deposit with Central Bank	2,602,575.00
British Guiana Mutual Fire Insurance	Security	1,363.39
United Nations 2% Bonds 1964/1988	Security	3,170.79
	TOTAL	2,607,109.18

**DEPOSIT ACCOUNTS
FINANCIAL STATEMENTS
FOR THE
FINANCIAL YEAR 2009**

**COMPTROLLER OF CUSTOMS
AND EXCISE**

Reconciliation Statement for the year ended 2009 September 30

Head: 111 - Treasury Deposits

Sub-Head: 70 - Excise Supervision

	\$	¢
Department's Balance as at 2008 October 01	147,205.29	
ADD: Department's Receipts 2008/10/01 to 2009/09/30	477,812.76	
DEDUCT: Department's Payments 2008/10/01 to 2007/09/30	(478,781.56)	
Department Balance as at 2009 September 30	146,236.49	
Plus or Minus Discrepancies		<u>(932.80)</u>
Comptroller's Balance as at 2009 September 30	<u><u>145,303.69</u></u>	

Certificate

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

APPENDIX

DEDUCT	Receipt No. A 209833 dated 16.09.2007 was a receipt that was not credited. The amount of \$932.80 was paid to compensate overpayment on Voucher No. 82 dated 17.08.2007 and Receipt No. A 209833 dated 16.09.2007 was issued.	
	TOTAL	\$ 932.80

COMPOSITON OF BALANCE

Date	Receipt No.	Particulars	Total \$ ¢
Department's Balance as at 2008 October 01			147,205.29
15/05/09	A238043	Excise Supervision for November '08 Colvin Belle - 5671.00 (Receipt is not used in financial year 2008-2009)	5,671.00
14/09/09	A244269	Excise Supervision for August '09 Keelan Kauffmann -4702.20 (Receipt is not used in financial year 2008-2009)	4,702.20
16/09/08	A228493	Excise Supervision for July '08 Colvin Belle - 5671.00 (Receipt not dated in financial year 2008-2009)	(5,671.00)
30/09/08	A229142	Excise Supervision for September '08 Irwin Alexis - 5671.00 (Receipt not dated in financial year 2008-2009)	(5,671.00)
Department's Balance as at 2009 September 30			146,236.49
DISCREPANCIES			
16/09/07	A209833	This receipt was not credited to the 111/70 account. It was issued to compensate an overpayment on voucher no. 82 dd. 17/08/07	(932.80)
Comptroller's Balance as at 2009 September 30			145,303.69

Reconciliation Statement for the year ended 2009 September 30

Head: 111 - Treasury Deposits

Sub-Head: 200 - Comptroller of Customs and Excise

	\$	¢
Department's Balance as at 2008 October 01	547,843,848.27	
ADD: Department's Receipts 2008/10/01 to 2009/09/30	65,960,546.08	
DEDUCT: Department's Payments 2008/10/01 to 2007/09/30	12,572,039.10	
Department Balance as at 2009 September 30	<u>601,232,355.25</u>	
Plus or Minus Discrepancies :	DEDUCT:	2,093.28
	DEDUCT:	750.00
	ADD:	3,000.00
Comptroller's Balance as at 2009 September 30	<u>601,232,511.97</u>	

CERTIFICATE

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

COMPOSITION OF BALANCE

Date	Receipt No.	Particulars	Amount \$ ¢
Department's Balance as at 2008 October 01			
Daily Deposits to the Comptroller of Customs & Excise for the month of October 2008			
07/10/08	A233619		205,764.68
07/10/08	A233812		88,795.61
07/10/08	A233832		139,989.57
08/10/08	A233872		23,282.97
09/10/08	A233919		147,700.12
10/10/08	A233991		223,110.53
13/13/08	A234054		83,122.79
14/10/08	A234093		522,781.69
15/10/08	A234138		132,134.45
16/10/08	A234175		82,349.89
17/10/08	A234220		90,946.60
21/10/08	A234330		57,350.39
21/10/08	A234336		64,926.79
22/10/08	A234401		95,528.63
23/10/08	A234443		931,522.45
24/10/08	A234516		92,922.44
29/10/08	A234588		54,909.46
29/10/08	A234592		212,955.62

Date	Receipt No.	Particulars	Amount \$ ¢
30/10/08	A234659		46,979.21
31/10/08	A234704		123,396.23
TOTAL:.....			3,420,470.12
District Revenue Office Deposits to the Comptroller of Customs & Excise for the month of October 2008			
03/10/08	BE026787		11,177.85
03/10/08	BE026799		21,853.77
03/10/08	BE026904		7,815.92
09/10/08	BE026927		56,577.57
09/10/08	BE026944		39,156.02
10/10/08	BE026955		18,952.89
10/10/08	BE026969		83,165.23
13/10/08	BE026980		65,563.46
13/10/08	BE026993		33,992.52
14/10/08	BE027208		45,173.27
21/10/08	BE027211		59,903.00
20/10/08	BE027229		66,158.26
21/10/08	BE027254		70,645.23
22/10/08	BE027265		245,052.51
22/10/08	BE027280		42,789.12
23/10/08	BE027293		33,149.29
17/10/08	BE046967		24,955.35
17/10/08	BE046981		36,132.76
20/10/08	BE046996		53,128.30
23/10/08	BE201604		37,782.92
27/10/08	BE201616		33,560.85
29/10/08	BE201628		102,006.18
29/10/08	BE201642		21,429.01
21/10/08	BE201654		5,386.40
22/10/08	BE201668		55,736.27
02/10/08	BE277309		67,389.24
06/10/08	BE277322		75,365.74
07/10/08	BE277337		67,172.93
09/10/08	BE277350		16,435.92
10/10/08	BE277365		19,189.94
13/10/08	BE277374		28,508.01
13/10/08	BE277378		45,206.39
17/10/08	BE280929		51,324.03
17/10/08	BE280933		37,637.10
17/10/08	BE280943		59,814.99
21/10/08	BE280972		14,693.75
24/10/08	BE280991		19,849.16
20/10/08	BE281002		42,992.41
23/10/08	BE281064		17,947.33
24/10/08	BE281072		35,178.35
27/10/08	BE281081		7,326.75
27/10/08	BE282117		68,253.88
29/10/08	BE282124		22,099.16
30/10/08	BE282150		26,608.04
TOTAL:.....			1,994,237.07
Daily Deposits to the Comptroller of Customs & Excise for the month of November 2008			
25/11/08	A193179		52,545.68
26/11/08	A193197		32,722.12

Date	Receipt No.	Particulars	Amount \$ ¢
27/11/08	A193253		76,674.22
30/11/08	A193366		73,673.02
04/11/08	A234814		75,344.65
04/11/08	A234819		52,423.95
06/11/08	A234935		177,739.47
07/11/08	A234981		92,357.40
07/11/08	A234982		67,845.58
10/11/08	A235049		195,690.11
11/11/08	A235084		22,904.43
12/11/08	A235150		392,227.63
13/11/08	A235219		130,511.34
14/11/08	A235250		59,402.38
17/11/08	A235320		170,289.67
18/11/08	A235389		67,234.54
19/11/08	A235448		73,148.48
20/11/08	A235542		10,058.75
21/11/08	A235556		218,760.84
25/11/08	A235685		156,279.32
TOTAL:.....			2,197,833.58
District Revenue Office Deposits to the Comptroller of			
Customs & Excise for the month of November 2008			
06/11/08	BE201681		80,215.26
06/11/08	BE201694		35,323.38
10/11/08	BE233007		58,654.54
10/11/08	BE233020		23,744.99
12/11/08	BE233031		115,993.74
12/11/08	BE233042		61,870.66
04/11/08	BE233054		23,972.07
20/11/08	BE233072		26,137.83
05/11/08	BE233084		143,382.84
06/11/08	BE233098		32,978.46
07/11/08	BE233932		6,420.95
10/11/08	BE233945		74,045.75
11/11/08	BE233958		36,205.46
25/11/08	BE233968		35,425.44
25/11/08	BE233980		16,656.73
14/11/08	BE233992		16,538.78
17/11/08	BE276205		73,720.51
18/11/08	BE276216		26,494.54
04/11/08	BE282166		28,394.46
06/11/08	BE282176		4,350.00
04/11/08	BE282188		31,936.88
10/11/08	BE300822		50,371.62
13/11/08	BE300845		5,357.33
06/11/08	BE301816		13,614.85
10/11/08	BE301820		4,600.00
11/11/08	BE301827		47,493.95
19/11/08	BE301843		61,717.47
19/11/08	BE301855		800.00
14/11/08	BE301868		23,511.29
17/11/08	BE301878		14,459.00
19/11/08	BE357006		6,550.00
24/11/08	BE357011		31,732.51

Date	Receipt No.	Particulars	Amount \$ ¢
25/11/08	BE357017		26,078.65
28/11/08	BE357043		32,986.66
TOTAL:.....			1,271,736.60
Daily Deposits to the Comptroller of Customs & Excise for the month of December 2008			
09/12/08	A150815		65,860.18
10/12/08	A150851		93,257.63
12/12/08	A150970		71,317.58
12/12/08	A150979		70,688.28
16/12/08	A151085		124,969.35
17/12/08	A151119		139,567.15
17/12/08	A151131		88,821.14
18/12/08	A151173		152,472.63
19/12/08	A151220		98,171.63
22/12/08	A151273		342,114.79
23/12/08	A151334		71,071.90
24/12/08	A151381		268,666.03
29/12/08	A151400		15,832.81
30/12/08	A151456		38,259.87
31/12/08	A151524		125,809.83
01/12/08	A193419		60,235.39
02/12/08	A193465		113,238.53
03/12/08	A193534		300,223.27
04/12/08	A193572		193,474.18
05/12/08	A193635		52,048.21
08/12/08	A193682		91,811.25
TOTAL:.....			2,577,911.63
District Revenue Office Deposits to the Comptroller of Customs & Excise for the month of December 2008			
03/12/08	BE276228		27,324.70
04/12/08	BE276241		56,365.95
04/12/08	BE276255		101,901.39
01/12/08	BE276267		35,220.27
04/12/08	BE276277		14,885.51
05/12/08	BE276290		48,915.60
24/12/08	BE283307		35,189.74
30/12/08	BE283320		56,819.05
30/12/08	BE283330		17,022.99
31/12/08	BE283342		13,889.17
01/12/08	BE357049		32,274.35
03/12/08	BE357069		5,110.56
05/12/08	BE357090		9,764.24
04/12/08	BE357097		30,146.97
02/12/08	BE357213		25,686.49
02/12/08	BE357219		35,137.24
01/12/08	BE357227		19,147.75
03/12/08	BE357231		7,630.00
09/12/08	BE357249		115,016.85
11/12/08	BE357261		35,300.92
12/12/08	BE357271		21,823.18
15/12/08	BE357293		26,577.32
12/12/08	BE357703		50,693.03
15/12/08	BE357736		103,542.23
16/12/08	BE357756		58,822.62

Date	Receipt No.	Particulars	Amount \$ ¢
18/12/08	BE357769		22,995.00
19/12/08	BE357911		27,578.99
22/12/08	BE357930		20,663.06
30/12/08	BE357960		21,971.18
TOTAL:.....			1,077,416.35
Daily Deposits to the Comptroller of Customs & Excise for the month of January 2009			
02/01/09	A151178		46,949.61
05/01/09	A151607		11,908.43
06/01/09	A151667		58,643.06
07/01/09	A151753		113,278.02
08/01/09	A151799		26,644.36
09/01/09	A151866		151,283.43
12/01/09	A151927		218,446.29
13/01/09	A229370		59,803.27
14/01/09	A229416		265,412.28
15/01/09	A229487		80,596.93
16/01/09	A229544		71,051.11
19/01/09	A229593		255,806.88
20/01/09	A229673		544,335.66
21/01/09	A231714		138,546.15
22/01/09	A231757		64,243.91
23/01/09	A231796		63,801.65
26/01/09	A231864		365,103.35
27/01/09	A231909		91,953.34
28/01/09	A231966		119,208.31
29/01/09	A232014		78,120.77
30/01/09	A232075		109,063.39
TOTAL:.....			2,934,200.20
Customs & Excise for the month of January 2009			
07/01/09	BE283359		50,853.74
08/01/09	BE283371		98,063.41
08/01/09	BE283386		19,711.96
09/01/09	BE283399		47,248.63
09/01/09	BE283611		88,840.19
12/01/09	BE283636		51,553.07
23/01/09	BE283648		21,592.56
24/01/09	BE283664		700.00
29/01/09	BE283675		44,272.55
15/01/09	BE283686		14,927.26
19/01/09	BE283698		7,046.22
20/01/09	BE283913		30,507.18
21/01/09	BE283925		20,390.73
22/01/09	BE283940		54,491.88
22/01/09	BE283954		76,265.33
23/01/09	BE283971		174,128.98
26/01/09	BE283986		7,685.60
26/01/09	BE283999		222,386.10
06/01/09	BE325111		32,357.30
07/01/09	BE325124		77,915.07
08/01/09	BE325137		35,965.01
30/01/09	BE325150		20,274.61
09/01/09	BE325164		50,516.48

Date	Receipt No.	Particulars	Amount \$ ¢
12/01/09	BE325177		69,687.18
02/01/09	BE357965		76,239.94
02/01/09	BE357969		73,074.48
02/01/09	BE357977		14,138.42
05/01/09	BE357994		11,398.37
02/01/09	BE358201		35,633.19
05/01/09	BE358207		35,024.21
06/01/09	BE358220		75,405.45
05/01/09	BE358224		17,732.29
07/01/09	BE358248		22,709.12
06/01/09	BE358255		59,666.84
08/01/09	BE358269		31,679.86
09/01/09	BE359101		35,757.19
12/01/09	BE359105		63,400.46
16/01/09	BE359117		30,805.73
13/01/09	BE359128		10,872.86
14/01/09	BE359138		13,132.15
15/01/09	BE359143		31,857.88
16/01/09	BE359169		2,850.00
19/01/09	BE359188		94,999.24
20/01/09	BE359207		35,364.92
28/01/09	BE359233		21,673.81
27/01/09	BE359243		5,514.98
22/01/09	BE359501		44,312.04
21/01/09	BE359507		63,484.06
23/01/09	BE359524		15,669.24
26/01/09	BE359549		1,950.00
TOTAL:.....			2,241,727.77
Daily Deposits to the Comptroller of Customs & Excise for the month of February 2009			
03/02/09	A232228		100,534.08
03/02/09	A232234		70,313.90
04/02/09	A232282		12,218.18
06/02/09	A232382		141,533.95
06/02/09	A232391		127,582.65
09/02/09	A232480		54,536.90
10/02/09	A232539		43,691.68
17/02/09	A232771		22,030.74
17/02/09	A232776		23,434.77
18/02/09	A232815		64,879.94
18/02/09	A232816		92,163.77
18/02/09	A232821		62,082.92
18/02/09	A232869		69,417.84
20/02/09	A232957		276,733.45
20/02/09	A232994		130,633.15
25/02/09	A233033		26,707.92
26/02/09	A233091		21,853.85
27/02/09	A233142		197,949.72
TOTAL:.....			1,538,299.41
District Revenue Office Deposits to the Comptroller of			
Customs & Excise for the month of February 2009			
03/02/09	BE325190		13,983.30
04/02/09	BE325200		20,280.66

Date	Receipt No.	Particulars	Amount \$ ¢
04/02/09	BE325615		15,203.92
25/02/09	BE325626		4,330.16
25/02/09	BE325638		5,326.34
26/02/09	BE325652		28,966.32
09/02/09	BE325666		110,683.74
10/02/09	BE325682		32,374.02
16/02/09	BE325693		46,116.09
18/02/09	BE325807		19,715.40
18/02/09	BE325819		27,902.21
02/02/09	BE325832		8,138.46
03/02/09	BE325846		6,155.95
06/02/09	BE325862		25,123.66
05/02/09	BE325875		19,565.93
11/02/09	BE325887		25,496.73
12/02/09	BE325897		18,217.62
27/02/09	BE343308		81,105.12
27/02/09	BE343323		46,388.28
04/02/09	BE354257		4,908.00
04/02/09	BE359263		11,353.07
06/02/09	BE359584		30,469.35
05/02/09	BE359590		13,385.42
04/02/09	BE359596		5,019.00
03/02/09	BE418721		78,992.92
09/02/09	BE418725		55,126.28
12/02/09	BE418729		6,844.00
10/02/09	BE418737		48,953.77
11/02/09	BE418755		204,279.77
12/02/09	BE418770		7,094.01
13/02/09	BE418787		4,302.59
16/02/09	BE419108		3,819.79
18/02/09	BE419125		31,013.10
07/02/09	BE419144		9,187.77
20/02/09	BE419604		2,600.00
TOTAL:.....			1,072,422.75
Daily Deposits to the Comptroller of Customs & Excise for the month of March 2009			
03/03/09	A233289		26,108.78
03/03/09	A233293		153,905.98
04/03/09	A233366		235,789.93
05/03/09	A233402		49,416.47
09/03/09	A233578		131,810.85
09/03/09	A233583		101,151.02
10/03/09	A233618		33,035.89
11/03/09	A233657		39,294.69
12/03/09	A235724		70,982.48
17/03/09	A235840		54,484.41
17/03/09	A235854		72,535.09
18/03/09	A235960		229,467.88
19/03/09	A236001		49,772.31
20/03/09	A236044		177,786.50
25/03/09	A236239		82,765.08
25/03/09	A236246		263,090.64
25/03/09	A236254		452,758.81

Date	Receipt No.	Particulars	Amount \$ ¢
26/03/09	A236303		456,533.54
27/03/09	A236343		75,682.83
TOTAL:.....			2,756,373.18
District Revenue Office Deposits to the Comptroller of Customs & Excise for the month of March 2009			
04/03/09	BE343334		18,528.52
05/03/09	BE343345		8,108.04
05/03/09	BE343355		43,034.54
06/03/09	BE343368		25,480.46
09/03/09	BE343382		104,554.96
09/03/09	BE343394		14,179.82
12/03/09	BE343518		10,773.30
13/03/09	BE343530		8,623.94
20/03/09	BE343540		52,764.94
20/03/09	BE343551		72,211.85
02/03/09	BE343563		16,864.31
03/03/09	BE343574		60,464.98
04/03/09	BE343586		21,524.51
06/03/09	BE343901		64,563.40
25/03/09	BE418352		26,285.36
24/03/09	BE418370		12,012.83
25/03/09	BE418375		55,606.74
02/03/09	BE419158		4,780.20
02/03/09	BE419165		26,188.04
02/03/09	BE419175		2,100.00
09/03/09	BE419182		12,371.97
02/03/09	BE419195		3,550.00
03/03/09	BE419725		16,413.66
04/03/09	BE419737		20,523.79
05/03/09	BE419745		47,355.75
10/03/09	BE419770		1,750.00
11/03/09	BE419777		16,059.52
12/03/09	BE419796		1,850.00
06/03/09	BE419811		21,638.62
09/03/09	BE419815		2,500.00
16/03/09	BE419847		2,600.00
17/03/09	BE419857		19,293.09
18/03/09	BE419867		17,140.25
19/03/09	BE419881		30,187.23
23/03/09	BE419898		23,028.89
TOTAL:.....			884,913.51
Daily Deposits to the Comptroller of Customs & Excise for the month of April 2009			
01/04/09	A236480		40,293.45
01/04/09	A236486		64,337.48
02/04/09	A236531		112,637.76
06/04/09	A236654		35,447.41
06/04/09	A236660		12,016.39
07/04/09	A236684		84,604.64
08/04/09	A236726		30,908.28
09/04/09	A236790		308,099.86
14/04/09	A236852		230,324.70
20/04/09	A236970		427,135.77

Date	Receipt No.	Particulars	Amount \$ ¢
20/04/09	A236977		187,199.59
21/04/09	A237066		47,605.92
22/04/09	A237095		80,327.40
24/09/09	A237184		49,088.29
27/04/09	A237254		86,683.41
28/04/09	A237298		90,440.94
28/04/09	A237311		84,903.80
29/04/09	A237364		70,993.43
29/04/09	A237423		73,683.00
TOTAL:.....			2,116,731.52
District Revenue Office Deposits to the Comptroller of			
Customs & Excise for the month of April 2009			
08/04/09	BE343912		31,257.90
08/04/09	BE343922		13,724.82
09/04/09	BE343934		2,100.00
14/04/09	BE343945		125,123.34
14/04/09	BE343957		9,546.04
16/04/09	BE343968		26,230.27
17/04/09	BE343984		25,310.84
21/04/09	BE343996		18,564.54
21/04/09	BE350507		48,372.16
22/04/09	BE350521		47,636.80
22/04/09	BE350535		16,824.37
24/04/09	BE350550		26,617.09
24/04/09	BE350567		31,889.65
24/04/09	BE350581		98,290.20
02/04/09	BE350593		12,779.74
06/04/09	BE350606		10,613.29
07/04/09	BE350621		6,164.84
01/04/09	BE418390		37,032.06
01/04/09	BE418398		3,703.58
06/04/09	BE436820		6,297.20
01/04/09	BE436828		23,954.23
06/04/09	BE436854		16,622.42
07/04/09	BE436875		39,722.54
08/04/09	BE436896		39,736.57
09/04/09	BE436900		1,200.00
14/04/09	BE437019		1,900.00
17/04/09	BE437023		7,264.29
20/04/09	BE437035		1,850.00
23/04/09	BE437061		23,712.64
21/04/09	BE437071		35,426.21
23/04/09	BE437075		36,783.63
22/04/09	BE437501		2,750.00
23/04/09	BE437505		15,099.71
24/04/09	BE437510		2,250.00
TOTAL:.....			846,350.97
Daily Deposits to the Comptroller of Customs & Excise for the month of May 2009			
01/05/09	A237532		146,997.43
04/05/09	A237568		60,639.28
05/05/09	A237624		102,219.60
06/05/09	A237657		34,969.41

Date	Receipt No.	Particulars	Amount \$ ¢
14/05/09	A237694		86,747.74
07/05/09	A237717		157,139.45
12/05/09	A237866		36,323.90
12/05/09	A237873		89,962.59
12/05/09	A237881		16,212.02
13/05/09	A237920		51,790.11
15/05/09	A238015		65,622.29
18/05/09	A238074		45,734.60
20/05/09	A238160		21,133.81
20/05/09	A238165		73,008.50
21/05/09	A238216		65,650.02
22/05/09	A238265		96,258.53
25/05/09	A238329		56,153.84
26/05/09	A238375		340,120.91
27/05/09	A238420		62,078.22
28/05/09	A238472		29,501.76
29/05/09	A238533		28,501.26
TOTAL:.....			1,666,765.27
District Revenue Office Deposits to the Comptroller of			
Customs & Excise for the month of May 2009			
07/05/09	BE350635		31,058.14
07/05/09	BE350647		12,610.02
07/05/09	BE350658		5,778.70
07/05/09	BE350671		9,375.90
07/05/09	BE350682		4,879.15
07/05/09	BE350695		35,715.95
08/05/09	BE350908		64,210.77
08/05/09	BE350920		22,017.28
13/05/09	BE350933		14,413.74
15/05/09	BE350944		45,273.54
19/05/09	BE350959		54,267.90
21/05/09	BE350970		99,738.50
22/05/09	BE350982		30,918.81
26/05/09	BE350994		73,506.51
27/05/09	BE393706		25,364.24
01/05/09	BE393719		3,849.61
29/05/09	BE393732		17,304.64
29/05/09	BE393743		33,143.97
30/05/09	BE393755		26,289.82
14/05/09	BE393769		33,613.46
05/05/09	BE437550		5,441.00
05/05/09	BE437555		11,529.95
05/05/09	BE437560		33,420.11
05/05/09	BE437565		4,490.78
06/05/09	BE437578		17,479.10
06/05/09	BE437582		2,850.00
04/05/09	BE437593		24,673.38
06/05/09	BE489516		3,763.88
11/05/09	BE489522		42,056.11
07/05/09	BE489544		3,828.12
08/05/09	BE489548		17,785.06
12/05/09	BE489570		5,879.38

Date	Receipt No.	Particulars	Amount \$ ¢
13/05/09	BE489580		25,320.65
14/05/09	BE490009		53,153.10
05/05/09	BE490030		34,111.97
15/05/09	BE490034		10,274.52
18/05/09	BE490043		1,750.00
19/05/09	BE490069		17,167.33
20/05/09	BE490074		7,529.38
28/05/09	BE490216		6,006.25
22/05/09	BE490220		39,429.85
21/05/09	BE490401		59,141.91
25/05/09	BE490406		5,998.36
27/05/09	BE490411		16,887.33
TOTAL:.....			1,093,298.17
Daily Deposits to the Comptroller of Customs & Excise for the month of June 2009			
02/06/09	A238624		38,985.34
03/06/09	A238691		76,633.68
04/06/09	A238739		42,237.78
05/06/09	A238799		216,759.30
08/06/09	A238853		47,336.98
09/06/09	A238912		45,153.49
09/06/09	A238917		73,506.88
10/06/09	A238967		46,696.41
12/06/09	A239035		89,347.73
15/06/09	A239069		39,922.69
16/06/09	A239112		283,180.97
17/06/09	A239162		83,533.24
18/06/09	A239221		99,694.22
22/06/09	A239264		182,833.32
23/06/09	A239321		82,843.52
25/06/09	A239419		55,204.20
25/06/09	A239458		120,221.92
29/06/09	A239562		53,913.81
30/06/09	A239594		104,807.13
30/06/09	A239599		78,797.18
TOTAL:.....			1,861,609.79
District Revenue Office Deposits to the Comptroller of Customs & Excise for the month of June 2009			
04/06/09	BE393781		27,771.68
05/06/09	BE393792		18,843.76
05/06/09	BE394005		13,342.00
08/06/09	BE394018		37,039.37
09/06/09	BE394031		6,452.18
09/06/09	BE394043		9,170.44
09/06/09	BE394056		8,162.76
10/06/09	BE394069		63,853.23
10/06/09	BE394082		26,291.76
22/06/09	BE394094		113,078.95
18/06/09	BE394306		21,443.81
23/06/09	BE394327		38,340.67
24/06/09	BE394334		41,897.40
29/06/09	BE394347		69,368.83
18/06/09	BE419301		3,000.00

Date	Receipt No.	Particulars	Amount \$ ¢
02/06/09	BE490228		2,250.00
03/06/09	BE490249		35,576.46
03/06/09	BE490253		2,900.00
04/06/09	BE490273		20,836.49
04/06/09	BE490280		10,232.96
15/06/09	BE490293		18,831.25
12/06/09	BE490446		2,600.00
12/06/09	BE490450		166,564.11
12/06/09	BE490474		36,161.77
17/06/09	BE490478		16,128.72
17/06/09	BE491306		9,281.35
10/06/09	BE491321		19,951.82
09/06/09	BE491338		14,588.17
18/06/09	BE491345		14,543.81
22/06/09	BE491355		21,834.89
23/06/09	BE491370		10,837.60
TOTAL:.....			901,176.24
Daily Deposits to the Comptroller of Customs & Excise for the month of July 2009			
01/07/09	A241733		76,333.81
02/07/09	A241741		90,264.27
03/07/09	A241797		33,398.77
06/07/09	A241846		74,864.92
07/07/09	A241903		65,240.21
08/07/09	A241951		123,833.74
09/07/09	A241988		190,655.15
10/07/09	A242030		976,895.51
13/07/09	A242088		42,949.68
14/07/09	A242135		122,890.57
15/07/09	A242177		135,531.21
16/07/09	A242208		711,625.28
17/07/09	A242269		33,030.51
20/07/09	A242304		280,086.02
21/07/09	A242343		62,623.39
22/07/09	A242421		182,342.98
23/07/09	A242452		255,662.88
24/07/09	A242521		470,855.62
27/07/09	A242566		634,469.18
28/07/09	A242608		46,780.05
29/07/09	A242663		61,422.27
30/07/09	A242696		508,276.90
31/07/09	A242737		115,836.91
TOTAL:.....			5,295,869.83
District Revenue Office Deposits to the Comptroller of Customs & Excise for the month of July 2009			
02/07/09	BE394360		38,220.27
06/07/09	BE394372		9,155.92
06/07/09	BE394384		4,557.50
07/07/09	BE394397		23,753.31
07/07/09	BE401504		33,091.20
09/07/09	BE401522		7,752.04
09/07/09	BE401535		75,429.94
13/07/09	BE401547		23,719.37

Date	Receipt No.	Particulars	Amount \$ ¢
13/07/09	BE401559		80,073.42
10/07/09	BE401571		24,390.90
10/07/09	BE401584		36,684.54
14/07/09	BE401597		11,944.54
14/07/09	BE401709		66,424.77
15/07/09	BE401722		28,434.16
17/07/09	BE401732		48,898.22
17/07/09	BE401746		12,376.81
21/07/09	BE401757		15,163.06
21/07/09	BE401769		62,968.86
21/07/09	BE401783		6,469.26
21/07/09	BE401794		222,198.84
21/07/09	BE401812		11,578.07
23/07/09	BE401817		62,566.05
23/07/09	BE401831		19,106.89
24/07/09	BE401842		32,171.73
27/07/09	BE401859		62,468.83
27/07/09	BE401874		36,940.37
29/07/09	BE401891		17,032.38
29/07/09	BE401899		66,370.66
29/07/09	BE477112		64,408.07
29/07/09	BE477124		76,520.90
30/07/09	BE477136		39,278.93
01/07/09	BE491383		17,698.51
02/07/09	BE523914		21,201.61
02/07/09	BE523923		1,000.00
06/07/09	BE523942		17,756.64
07/07/09	BE523951		5,705.85
02/07/09	BE523977		21,073.30
06/07/09	BE523995		27,152.29
08/07/09	BE524000		37,593.84
01/07/09	BE524001		52,127.31
09/07/09	BE524024		58,734.43
09/07/09	BE524028		16,617.60
13/07/09	BE524039		22,037.70
13/07/09	BE524048		28,826.99
20/07/09	BE524084		7,777.63
20/07/09	BE524094		16,888.80
16/07/09	BE524601		41,343.98
16/07/09	BE524617		52,379.42
17/07/09	BE524635		29,360.37
21/07/09	BE524649		18,089.54
22/07/09	BE524654		5,400.00
23/07/09	BE524665		11,688.79
28/07/09	BE524681		5,093.80
28/07/09	BE524685		6,039.82
28/07/09	BE524698		19,631.07
31/07/09	BE525216		7,158.13
31/07/09	BE525221		52,859.74
TOTAL:.....			1,921,386.97
Daily Deposits to the Comptroller of Customs & Excise for the month of August 2009			
03/08/09	A242799		595,411.59
04/08/09	A242848		170,949.87

Date	Receipt No.	Particulars	Amount \$ ¢
05/08/09	A242894		55,309.27
06/08/09	A242938		306,048.25
07/08/09	A243010		375,092.48
10/08/09	A243063		47,459.40
11/08/09	A243107		3,193,118.26
12/08/09	A243184		327,908.37
13/08/09	A243197		680,942.02
14/08/09	A243252		72,231.40
18/08/09	A243338		56,493.11
18/08/09	A243343		455,200.90
19/08/09	A243393		71,588.34
20/08/09	A243436		54,383.83
21/08/09	A243475		1,149,129.05
24/08/09	A243514		159,907.37
26/08/09	A243596		657,767.65
26/08/09	A243601		35,916.92
27/08/09	A243652		106,501.80
28/08/09	A243707		441,976.38
TOTAL:.....			9,013,336.26
District Revenue Office Deposits to the Comptroller of			
Customs & Excise for the month of August 2009			
06/08/09	BE477156		26,186.52
07/08/09	BE477161		20,307.42
11/08/09	BE477170		38,844.61
11/08/09	BE477184		84,381.89
11/08/09	BE477196		30,569.31
11/08/09	BE477310		9,627.41
12/08/09	BE477321		20,818.89
12/08/09	BE477334		24,507.21
13/08/09	BE477346		18,144.62
13/08/09	BE477359		11,547.62
14/08/09	BE477372		49,127.53
24/08/09	BE477396		63,968.55
24/08/09	BE477409		26,019.66
24/08/09	BE477421		103,802.38
24/08/09	BE477436		48,036.19
24/08/09	BE477450		88,921.94
24/08/09	BE477463		38,275.90
04/08/09	BE525237		10,222.83
10/08/09	BE525278		5,956.69
10/08/09	BE525282		17,772.06
10/08/09	BE525286		8,259.04
10/08/09	BE525290		13,714.27
13/08/09	BE525624		10,595.20
13/08/09	BE525628		20,312.14
10/08/09	BE525636		11,036.44
13/08/09	BE525640		64,269.31
13/08/09	BE525653		19,660.50
14/08/09	BE525666		26,653.41
18/08/09	BE525672		4,621.88
18/08/09	BE556410		21,335.27
21/08/09	BE556436		32,381.48
21/08/09	BE556440		24,279.26

Date	Receipt No.	Particulars	Amount \$ ¢
24/08/09	BE556444		26,153.68
24/08/09	BE556451		15,336.66
26/08/09	BE556469		45,319.49
TOTAL:.....			1,080,967.26
Daily Deposits to the Comptroller of Customs & Excise for the month of September 2009			
01/09/09	A243787		595,365.52
02/09/09	A243819		425,759.26
03/09/09	A243889		624,239.42
04/09/09	A243935		313,225.80
07/09/09	A243992		281,364.54
08/09/09	A244043		457,864.13
09/09/09	A244091		83,339.35
10/09/09	A244148		92,606.00
11/09/09	A244209		268,081.59
14/09/09	A244270		138,260.92
15/09/09	A244315		736,161.67
16/09/09	A244374		758,642.74
17/09/09	A244456		93,997.08
18/09/09	A244514		810,281.62
23/09/09	A244608		57,085.85
25/09/09	A244657		999,285.67
28/09/09	A244767		25,435.13
28/09/09	A244775		17,919.94
28/09/09	A244792		86,530.34
29/09/09	A244818		71,463.23
29/09/09	A244823		33,068.38
28/09/09	A244877		22,546.20
25/09/09	A244940		43,061.82
23/09/09	A244952		99,102.07
18/09/09	A244961		16,499.73
30/09/09	A244974		14,787.36
22/09/09	A245014		30,341.59
29/09/09	A245029		22,080.21
29/09/09	A245033		164,722.91
30/09/09	A245158		53,692.46
30/09/09	A245171		42,878.00
30/09/09	A245193		45,420.64
30/09/09	A245203		98,253.11
30/09/09	A245287		4,600.00
30/09/09	A245291		39,053.26
30/09/09	A245292		597,752.53
30/09/09	A245301		72,168.29
30/09/09	A245312		16,593.35
30/09/09	A245316		8,542.15
18/09/09	A245325		1,142,924.65
TOTAL:.....			9,504,998.51
District Revenue Office Deposits to the Comptroller of Customs & Excise for the month of September 2009			
15/09/09	BE464109		32,980.03
16/09/09	BE464121		58,225.64
18/09/09	BE464133		92,265.85
18/09/09	BE464143		63,025.34
01/09/09	BE464154		6,511.15

Date	Receipt No.	Particulars	Amount \$ ¢
03/09/09	BE464166		52,484.76
04/09/09	BE464177		19,419.72
08/09/09	BE464190		40,437.11
25/09/09	BE464303		7,311.42
10/09/09	BE464315		166,154.12
29/09/09	BE464327		61,441.00
29/09/09	BE464340		59,141.09
29/09/09	BE464351		238,878.95
07/09/09	BE477476		7,651.60
11/08/09	BE477487		32,114.65
13/08/09	BE477499		17,715.26
07/09/09	BE477823		73,614.21
07/09/09	BE477835		48,223.34
14/09/09	BE477847		20,352.20
08/09/09	BE477859		12,857.78
08/09/09	BE477869		103,392.44
09/09/09	BE477883		35,085.10
13/09/09	BE477896		31,325.60
01/09/09	BE525692		28,336.32
01/09/09	BE557008		10,799.18
01/09/09	BE557012		6,170.35
01/09/09	BE557016		5,429.76
03/09/09	BE557025		17,735.76
02/09/09	BE557045		39,788.41
03/09/09	BE557058		66,482.93
04/09/09	BE557062		116,426.81
10/09/09	BE557601		4,453.75
10/09/09	BE557605		14,430.14
11/09/09	BE557615		26,801.88
11/09/09	BE557627		37,048.95
15/09/09	BE557631		48,562.47
16/09/09	BE557652		4,622,325.25
18/09/09	BE557673		11,591.53
22/09/09	BE557685		28,023.01
22/09/09	BE558409		24,522.49
18/09/09	BE558429		99,691.83
17/09/09	BE558435		33,517.07
25/09/09	BE558446		89,068.23
23/09/09	BE558459		49,555.82
TOTAL:.....			6,661,370.30
31/10/08	IDA	To Credit 111/200, To debit 07/01/FN3/003	250.00
31/12/08	IDA	To Credit 111/200, To debit 07/01/FN3/004	250.00
28/02/09	IDA	To Credit 111/200, To debit 111/47	250.00
16/10/08	IDA	To decrease total deposits due to Internal Adjustments	
		To credit 04/01/FN3/001 for the month of October 2008	(74,900.00)
31/01/09	IDA	To decrease total deposits due to Internal Adjustments	
		To credit 04/01/FN3/001 for the month of January 2009	(830,519.39)
31/03/09	IDA	To decrease total deposits due to Internal Adjustments	
		To credit 04/01/FN3/001 for the month of March 2009	(490,177.61)
30/04/09	IDA	To decrease total deposits due to Internal Adjustments	

Date	Receipt No.	Particulars	Amount \$ ¢
		To credit 04/01/FN3/001 for the month of April 2009	(1,094,908.63)
30/05/09	IDA	To decrease total deposits due to Internal Adjustments	
		To credit 04/01/FN3/001 for the month of May 2009	(227,602.39)
30/06/09	IDA	To decrease total deposits due to Internal Adjustments	
		To credit 04/01/FN3/001 for the month of June 2009	(1,605,338.30)
30/07/09	IDA	To decrease total deposits due to Internal Adjustments	
		To credit 04/01/FN3/001 for the month of September 2009	(515,965.25)
30/09/09	IDA	To decrease total deposits due to Internal Adjustments	
		To credit 04/01/FN3/001 for the month of September 2009	(499,306.78)
03/01/07	A199192	To decrease total expenditure to date due to the amount being refunded to PCS Nitrogen Ltd (Vr. No. 1 dd 07/10/08)	(57,579.73)
28/11/06	A197875	To decrease total expenditure to date due to the amount being refunded to Petroleum Co. of T & T(Vr. No. 2 dd 07/10/08)	(1,164,314.63)
13/12/07	A215873	To decrease total expenditure to date due to the amount being refunded to The Amateur Swimming Ass.(Vr. No. 3 dd 07/10/08)	(22,500.00)
03/11/06	A194914	To decrease total expenditure to date due to the amount being refunded to Petroleum Co. of T & T(Vr. No. 4 dd 07/10/08)	(60,852.62)
03/01/07	A199192	To decrease total expenditure to date due to the amount being refunded to Petroleum Co. of T & T(Vr. No. 5 dd 07/10/08)	(244,641.28)
23/02/07	A201638	To decrease total expenditure to date due to the amount being refunded to Petroleum Co. of T & T(Vr. No. 6 dd 07/10/08)	(756,402.38)
13/02/07	A201101	To decrease total expenditure to date due to the amount being refunded to Petroleum Co. of T & T(Vr. No. 7 dd 07/10/08)	(1,003,053.39)
23/11/06	A197701	To decrease total expenditure to date due to the amount being refunded to Petroleum Co. of T & T(Vr. No. 8 dd 07/10/08)	(34,741.11)
29/01/07	BD400995	To decrease total expenditure to date due to the amount being refunded to Petroleum Co. of T & T(Vr. No. 13 dd 16/10/08)	(302,305.53)
31/10/06	BD319316	To decrease total expenditure to date due to the amount being refunded to Petroleum Co. of T & T(Vr. No. 14 dd 16/10/08)	(18,732.06)
12/07/01	A083754	To decrease total expenditure to date due to the amount being refunded to Prestige Holding Ltd (Vr. No. 14 dd 09/12/08)	(32,652.02)
17/07/01	A083908	To decrease total expenditure to date due to the amount being refunded to Prestige Holding Ltd (Vr. No. 30 dd 09/12/08)	(32,652.02)
16/08/01	A087065	To decrease total expenditure to date due to the amount being refunded to Prestige Holding Ltd (Vr. No. 31-33 dd 09/12/08)	(96,422.06)

Date	Receipt No.	Particulars	Amount \$ €
14/08/01	A086965	To decrease total expenditure to date due to the amount	
		being refunded to Prestige Holding Ltd (Vr. No. 34-40 dd 09/12/08)	(226,749.03)
24/07/01	A086229	To decrease total expenditure to date due to the amount	
		being refunded to Prestige Holding Ltd (Vr. No. 41 dd 09/12/08)	(16,295.67)
17/07/01	A083908	To decrease total expenditure to date due to the amount	
		being refunded to Ramdularie Mahabir (Vr. No. 50 dd 03/01/09)	(3,480.75)
30/01/07	BD401206	To decrease total expenditure to date due to the amount	
		being refunded to Petroleum Co. of T&T (Vr. No. 27 dd 15/01/09)	(522,742.59)
19/03/07	BD453129	To decrease total expenditure to date due to the amount	
		being refunded to Petroleum Co. of T&T (Vr. No. 28 dd 15/01/09)	(287,933.49)
16/08/01	A087067	To decrease total expenditure to date due to the amount	
		being refunded to Prestige Holding Ltd (Vr. No. 61-62dd 26/01/09)	(64,846.39)
03/02/07	BD401376	To decrease total expenditure to date due to the amount	
		being refunded to Bristow Caribbean Ltd (Vr. No. 63 dd 26/01/09)	(77,038.31)
16/01/08	A216918	To decrease total expenditure to date due to the amount	
		being refunded to Petroleum Co. of T&T (Vr. No. 47 dd 31/01/09)	(147,842.00)
16/09/05	BE046240	To decrease total expenditure to date due to the amount	
		being refunded to Central Equipment Rentals (Vr. No. 64 dd 10/03/09)	(92,822.96)
03/09/08	BE131958	To decrease total expenditure to date due to the amount	
		being refunded to Central Equipment Rentals (Vr. No. 64 dd 10/03/09)	(103,389.14)
08/02/07	A200886	To decrease total expenditure to date due to the amount	
		being refunded to Medcorp Ltd (Vr. No. 92 dd 16/03/09)	(700,000.00)
17/09/08	A228558	To decrease total expenditure to date due to the amount	
		being refunded to Universal Concerts Ltd (Vr. No. 93-96 dd 02/04/09)	(88,822.49)
24/10/05	A174770	To decrease total expenditure to date due to the amount	
		being refunded to Planet Sales (Vr. No. 97 dd 02/04/09)	(23,305.71)
25/10/05	A174795	To decrease total expenditure to date due to the amount	
		being refunded to Allied Industrial Supplies (Vr. No. 98 dd 09/04/09)	(23,313.62)
01/02/08	A217639	To decrease total expenditure to date due to the amount	
		being refunded to frank Somers (Vr. No. 111 dd 20/04/09)	(10,000.00)
30/09/08	A229301	To decrease total expenditure to date due to the amount	
		being refunded to PCS Nitrogen Ltd (Vr. No. 114 dd 20/04/09)	(17,430.80)
30/01/07	BD401206	To decrease total expenditure to date due to the amount	
		being refunded to Petroleum Co. of T&T (Vr. No. 147 dd 02/06/09)	(652,621.41)
22/12/06	BD400161	To decrease total expenditure to date due to the amount	
		being refunded to Petroleum Co. of T&T (Vr. No. 148 dd 02/06/09)	(247,801.62)

Date	Receipt No.	Particulars	Amount \$ ¢
07/07/03	BC008389	To decrease total expenditure to date due to the amount being refunded to C & B Enterprises Ltd. (Vr. No. 130-136 dd 05/06/09)	(25,500.00)
16/09/03	BC116783	To decrease total expenditure to date due to the amount being refunded to C & B Enterprises Ltd. (Vr. No. 137-141dd 05/06/09)	(11,500.00)
16/09/03	BC116785	To decrease total expenditure to date due to the amount being refunded to C & B Enterprises Ltd. (Vr. No.142-146 dd 05/06/09)	(11,800.00)
09/04/09	BD1001049	To decrease total expenditure to date due to the amount being refunded to Caribbean Freight Logistics (Vr. No.157 dd 23/09/09)	(11,019.62)
24/03/09	BD1003248	To decrease total expenditure to date due to the amount being refunded to Victor Bryan (Vr. No.158 dd 23/09/09)	(11,823.50)
Department's Balance as at 2009 September 30			601,232,355.25
DISCREPANCIES			
20/11/06	BD379898	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)
30/09/07	IDA	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)
14/08/09	A243338 A243343	The total amount of deposits to the Comptroller of Customs & Excise for the 14/08/09 is \$511694.01 but the treasury card had the total deposits for that day as \$514694.01, an excess of \$3000.00.	3,000.00
Comptroller's Balance as at 2009 September 30			601,232,511.97

Reconciliation Statement for the year ended 2009 September 30

Head: 111 - Treasury Deposits

Sub-Head: 244 - Customs Brokers' Board

	\$	¢
Department's Balance as at 2008 October 01	353,037.17	
ADD: Department's Receipts 2008/10/01 to 2009/09/30	342,020.00	
DEDUCT: Department's Payments 2008/10/01 to 2007/09/30	216,540.41	
Department Balance as at 2009 September 30	478,516.76	
Plus or Minus Discrepancies (if any)		0.00
Comptroller's Balance as at 2009 September 30	478,516.76	

Certificate

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

COMPOSITION OF BALANCE

Date	Receipt No.	Particulars	Amount \$ ¢
Department's Balance as at 2008 October 01			353,037.17
22.01.2009	A 231755	Renewal of Licences (Receipt not dated in financial year 2008-2009)	1,800.00
03.02.2009	A 232225	- do -	18,700.00
05.02.2009	A 232339	- do -	19,600.00
20.04.2009	A 236967	- do -	8,400.00
21.04.2009	A 237046	- do -	8,500.00
24.04.2009	A 237212	- do -	15,800.00
28.07.2009	A 242633	- do -	15,900.00
30.07.2009	A 242714	- do -	7,900.00
31.07.2009	A 242748	- do -	7,900.00
Department's Balance as at 2009 September 30		- do -	457,537.17

Month	Receipts \$ ₪	Expenditure \$ ₪
September, 2008 B/F	353,037.17 (A)	
October, 2008	32,135.00	18,508.17
November, 2008	NIL	NIL
December, 2008	15,700.00	25,514.74
January, 2009	69,385.00	26,242.63
February, 2009	136,600.00	25,762.64
March, 2009	NIL	36,014.75
April, 2009	56,500.00	24,630.80
May, 2009	NIL	15,050.16
June, 2009	NIL	NIL
July, 2009	31,700.00	25,616.20
August, 2009	NIL	NIL
September, 2009		19,200.32
TOTAL	342,020.00 (B)	216,540.41
TOTAL A + B	695,057.17	
C/F Balance	478,516.76	

Month	Receipts	Expenditure
	\$ ¢	\$ ¢
October, 2008	A 233781	7,200.00
	A 233782	8,300.00
	A 233913	7,045.00
	A 233912	9,590.00
December, 2008	A 150890	8,500.00
	A 150891	7,200.00
January, 2009	A 151853	11,100.00
	A 151854	7,950.00
	A 229414	16,835.00
	A 229415	25,000.00
	A 231754	6,700.00
	A 231755	1,800.00
February, 2009	A 232223	19,300.00
	A 232224	11,200.00
	A 232225	18,700.00
	A 232338	15,200.00
	A 232339	19,600.00
	A 232340	17,400.00
	A 232426	17,000.00
	A 232427	18,200.00
April, 2009	A 236966	13,800.00
	A 236967	8,400.00
	A 236968	10,000.00
	A 237046	8,500.00
	A 237212	15,800.00
July, 2009	A 242633	15,900.00
	A 242714	7,900.00
	A 242748	7,900.00

Reconciliation Statement for the year ended 2009 September 30**Head: 111 - Treasury Deposits****Sub-Head: 257 - Unpaid Wages and Salaries Finance****(Customs and Excise)**

	\$	¢
Department's Balance as at 2008 October 01	464,498.93	
ADD: Department's Receipts 2008/10/01 to 2009/09/30	5,883.45	
DEDUCT: Department's Payments 2008/10/01 to 2007/09/30	12,827.70	
Department Balance as at 2009 September 30	457,554.68	
Plus or Minus Discrepancies :	-	
Comptroller's Balance as at 2009 September 30	457,554.68	

CERTIFICATE

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

COMPOSITION OF BALANCE

Date	Receipt No.	Particulars	Amount \$ ¢
Department's Balance as at 2008 October 01			463,707.63
08/10/08	A233890	Undrawn wages for December 2006 Bernard Gill - 110.00	110.00
01/12/08	A193395	Undrawn wages for December 2006 Walter Hosein - 325.00	325.00
30/04/09	A237416	In respect to overpayment received Randolph Jones - 1132.00	1,132.00
26/06/09	A239509	Undrawn wages for 1-30/04/09 Cindy Alexander - 228.00	228.00
26/06/09	A239508	Undrawn wages for 1-30/04/09 Cindy Alexander - 50.00	50.00
26/06/09	A239506	Undrawn wages for 1-31/03/09 Cindy Alexander - 50.00	50.00
08/07/09	A241977	Undrawn wages for 1-15/05/09 Anand Missir - 78.00	78.00
14/07/09	A242143	Undrawn wages for 10-20/06/09 Glendon Gibbs - 2296.00	2,296.00

Date	Receipt No.	Particulars	Amount \$ €
20/08/09	A243465	Undrawn wages for 01/01/05-30/09/08 David Dharamjit - 102.82 Pramanan Seupersad - 382.50 Rajendra Solomon - 308.98 Stephen Hinds - 33.75 Jaggernath Dass - 14.40	842.45
09/09/09	A244133	Undrawn wages for July 2009 Dexter Robertson - 50.00	
09/09/09	A224134	Dexter Robertson - 228.00	278.00
18/09/09	A244552	Undrawn wages for August 2009 Dexter Robertson - 228.00	
18/09/09	A244553	Dexter Robertson - 50.00	278.00
16/02/07	A201249	To reduce total expenditure to date due to payment made to LPR Shyam Ali Vr. No. 1 dated 07/10/08	(355.00)
14/05/07	A204883	To reduce total expenditure to date due to payment made to LPR Shyam Ali Vr. No. 1 dated 07/10/08	(288.00)
14/05/07	A204884	To reduce total expenditure to date due to payment made to LPR Shyam Ali Vr. No. 1 dated 07/10/08	(605.00)
14/05/07	A204885	To reduce total expenditure to date due to payment made to LPR Shyam Ali Vr. No. 1 dated 07/10/08	(1,332.00)
14/05/07	A204886	To reduce total expenditure to date due to payment made to LPR Shyam Ali Vr. No. 1 dated 07/10/08	(312.00)
14/05/07	A204887	To reduce total expenditure to date due to payment made to LPR Shyam Ali Vr. No. 1 dated 07/10/08	(240.00)
14/05/07	A204888	To reduce total expenditure to date due to payment made to LPR Shyam Ali Vr. No. 1 dated 07/10/08	(48.00)
14/05/07	A204889	To reduce total expenditure to date due to payment made to LPR Shyam Ali Vr. No. 1 dated 07/10/08	(60.00)
08/06/07	A205980	To reduce total expenditure to date due to payment made to LPR Shyam Ali Vr. No. 1 dated 07/10/08	(60.00)
08/06/07	A205981	To reduce total expenditure to date due to payment made to LPR Shyam Ali Vr. No. 1 dated 07/10/08	(1,211.00)
08/06/07	A205982	To reduce total expenditure to date due to payment made to LPR Shyam Ali Vr. No. 1 dated 07/10/08	(312.00)
22/06/07	A206439	To reduce total expenditure to date due to payment made to LPR Shyam Ali Vr. No. 1 dated 07/10/08	(944.00)
22/06/07	A206440	To reduce total expenditure to date due to payment made to LPR Shyam Ali Vr. No. 1 dated 07/10/08	(288.00)
22/06/07	A206442	To reduce total expenditure to date due to payment made to LPR Shyam Ali Vr. No. 1 dated 07/10/08	(240.00)
22/06/07	A206443	To reduce total expenditure to date due to payment made to LPR Shyam Ali Vr. No. 1 dated 07/10/08	(1,259.00)
22/06/07	A206444	To reduce total expenditure to date due to payment made to LPR Shyam Ali Vr. No. 1 dated 07/10/08	(605.00)
02/07/07	A206845	To reduce total expenditure to date due to payment made to LPR Shyam Ali Vr. No. 1 dated 07/10/08	(276.00)

Date	Receipt No.	Particulars	Amount \$ ₪
16/07/07	A207452	To reduce total expenditure to date due to payment made to LPR Shyam Ali Vr. No. 1 dated 07/10/08	(96.00)
16/07/07	A207453	To reduce total expenditure to date due to payment made to LPR Shyam Ali Vr. No. 1 dated 07/10/08	(312.00)
28/09/07	A210835	To reduce total expenditure to date due to payment made to LPR Shyam Ali Vr. No. 1 dated 07/10/08	(600.00)
28/09/07	A210839	To reduce total expenditure to date due to payment made to LPR Shyam Ali Vr. No. 1 dated 07/10/08	(1,422.80)
19/09/08	A228682	To reduce total expenditure to date due to payment made to Sandra Soyer Vr. No. 2 dated 07/10/08	(560.00)
19/09/08	A228683	To reduce total expenditure to date due to payment made to Sandra Soyer Vr. No. 2 dated 07/10/08	(120.00)
19/09/08	A228684	To reduce total expenditure to date due to payment made to Sandra Soyer Vr. No. 2 dated 07/10/08	(1,065.90)
Department's Balance as at 2009 September 30			457,554.68
Plus or Minus any Discrepancies			—
Comptroller's Balance as at 2009 September 30			457,554.68

**DEPOSIT ACCOUNTS
FINANCIAL STATEMENTS
FOR THE
FINANCIAL YEAR 2009**

**CHAIRMAN, BOARD OF INLAND
REVENUE**

Reconciliation Statement for the year ended 2009 September 30

Head: 111 - Treasury Deposits

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

	\$ ¢
Department's Balance as at 1st October 2008	4,321.08
Add: Departments' Receipts 01/10/08 to 30/09/09	13.13
Deduct: Departments' Payments 01/10/08 to 30/09/09	4,050.47
Departments' Balance as at 30th September, 2009	<u>283.74</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 2009	<u><u>79.00</u></u>

Certificate

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

COMPOSITION OF BALANCE

Year	Amount \$ ¢
2009	13.13
2008	1.43
2007	206.53
2006	62.65
TOTAL	283.74

COMPOSITION OF BALANCES

Nariva/Mayaro

1st October, 2008 to 30th September, 2009

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

1st October, 2007 to 30th September, 2008

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

1st October, 2006 to 30th September, 2007

DATE	RECEIPTS NO.	PARTICULARS	AMOUNT \$ ¢
15/12/06	BD/4432027	MAYARO VIDEO CLUB	0.48
23/07/07	BD/547688	TRINIDAD AND TOBAGO MORTGAGE FINANCE COMPANY	206.05
		TOTAL	206.53

1st October, 2005 to 30th September, 2006

DATE	RECEIPTS NO.	PARTICULARS	AMOUNT \$ ¢
14/10/05	BC/0937265	JEN CAM LIMITED	0.50
6/3/2006	BD/0123751	ABREY ROBERTS	29.04
11/4/2006	BD/0075301	ST. JOSEPH'S ESTATE LIMITED	15.00
29/05/06	BD/0183098	OSCAR'S S. RILEY	10.00
29/05/06	BD/0183097	D. RAMPERSAD	8.11
		TOTAL	62.65

Reconciliation Statement for the year ended 2009 September 30

Head 111: Treasury Deposits

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

	\$	¢
Department'S Balance as at 30th September, 2009	907.98	
ADD: DepartMENT'S Receipts 2008/10/01 to 2009/09/30	5.89	
DEDUCT: Department's Payments 2008/10/01 to 2009/09/30	24.37	
Department's Balance as at 2009 September 30	889.50	
Comptroller's Balance as at 2009 September 30	<u>889.50</u>	

Certificate

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

COMPOSITION OF BALANCE

YEAR	AMOUNT \$ ¢
2006	43.56
2007	641.84
2008	198.21
2009	5.89
TOTAL	889.50

**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		4.89
		TOTAL		5.89

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

NO.	DATE	NAME OF TAXPAYER	RECEIPT NO.	AMOUNT
				\$ ¢
1	24/10/2007	B. Grosvenor	BD 388799	9.25
2	28/01/2008	John Michael Gray	BD 0963237	1.00
3	28/01/2008	Peter Augustus	BD 0963204	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	1.00
9	26/06/2008	Ansar Baksh	BD 154906	4.71
10	30/06/2008	Matile Allan	BD 082811	0.04
11	30/06/2008	Mahadeo Baldeosingh	BD 082812	0.01
12	04/7/2008	Mary K. Borde	BE 54989	1.00
13	24/07/2008	Irma Justina Tyner	BE 200200	3.71
14	25/07/2008	Patricia Perrott	BE 0828235	7.72
		TOTAL		197.15

COMPOSITION OF BALANCE FOR THE PERIOD

1ST OCTOBER 2006 TO 30TH SEPTEMBER 2007

NO.	DATE	NAME OF TAXPAYER	RECEIPT NO.	AMOUNT \$ ¢
1	09/10/2006	Isidore Vialva	BD 0975100	159.11
2	07/12/2006	Mary K. La Borde	BD 407837	0.12
3	07/02/2007	Indarjit & Lynette Dial	BD 496596	13.88
4	20/03/2007	Bentley A. Thompson	BD 539687	6.15
5	28/05/2007	Marian Pilgrim	BD 388571	239.23
6	18/06/2007	Irma Justin Tyner	BD 683563	20.74
7	29/06/2007	Hugh A. S. Clerk	BD 388618	3.68
8	29/06/2007	Matile Allan	BD 388622	0.04
9	20/06/2007	T.T.M.F	BD 683567	8.00
10	9/7/2007	Arnold Mohammed, Kathleen & John Mc Kee	BD 684271	2.95
11	16/07/2007	Sheila Wells	BD 697814	2.62
12	27/07/2007	Lynette Dial	BD 720018	4.72
13	21/08/2007	Phillip M. Clegg	BD 720439	161.07
14	22/08/2007	Godfrey Hall	BD 720442	3.67
15	25/09/2007	Mary Kwailan. La Borde	BD 721287	15.86
		TOTAL		641.72

COMPOSITION OF BALANCE FOR THE PERIOD

1ST OCTOBER 2005 TO 30TH SEPTEMBER 2006

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

Reconciliation Statement for the year ended 2009 September 30

Head: 111 - Treasury Deposits

Sub Head: 191 - Revenue Officer, Victoria

	\$	¢
Department Balances at 30.09.08	611.43	
Add Department's Receipts 01.10.08 - 30.09.09	<u>12.70</u>	
	624.13	
Deduct Payments		Nil
Department's Balance as at 30.09.09	<u>624.13</u>	
Adjustments - Less		
IDA dated 2006 Run I was processed twice in July 2006 and November 2004	73.93	
Comptroller Balance as at 30.09.09	<u><u>5,500.20</u></u>	

Certificate

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

COMPOSITION OF BALANCES

DATE	RECEIPTS NO.	NAME OF DEPOSITOR	AMOUNT
			\$ ¢
23.01.09	BE 359428	Diana and Edward Mungal	12.7
29.08.08	BE 131561	Cynthia Chukwueze	0.50
08.05.07	BD 536234	Millicent Costello	1.5
16.04.07	BD 501831	Lennox and Sybil Leon-Soon	10
13.09.05	T 0108304	Cynthia Chukwueze	1.5
12.08.05	T 0107577/80	National Energy Skills	80.45
04.04.05	T 0069600	Rajesh Limited	1.00
01.04.05	T 0069448	Glenda Cox	20.6
16.05.05	BC 758677	Beryl Cheong	2.1
19.05.05	BC 759302	T. Balgobin-Ali	0.42
10.06.03	BC 008401	Alexander Carter	25.86
24.06.03	BC 008482	Trinidad and Tobago Mortgage Finance	467.5
		TOTAL	624.13

Reconciliation Statement for the year ended 2009 September 30

Head: 111 - Treasury Deposits

Sub- Head: 193 - Revenue Officer, St. George East

	\$	¢
Department's Balance as at 2008 October 01		0.00
ADD: Departments' Receipts 2008/10/01 to 2009/09/30		22.09
DEDUCT: Departments' Payments 2008/10/01 to 2007/09/30		0.00
Department Balance as at 2009 September 30	<u>28,912.92</u>	
Comptroller's Balance as at 2009 September 30	<u>28,890.83</u>	(Debit)

CERTIFICATE

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

COMPOSITION OF BALANCE

Date	Receipt No.	Particulars	Amount \$ ¢
02.11.92	23351	Less: Voucher # 1 (1994) Refund of over-remittance of Spirit Grocer's Licence to Tricia Ramjag. Incorrectly debited to 111/193.	300.00
11.11.92	23352	Less: Voucher # 3 (1994) Refund of over-payment of Spirit Grocer's Licence to L.M. Hosein. Incorrectly debited to 111/193.	100.00
11.11.92	23352	Less: Voucher # 53 (1993) Refund of over-payment of Spirit Grocer's Licence to B. Satwar & Others. Incorrectly debited to 111/193.	15,600.00
		Less: Voucher # 53 (1993) Refund of over-payment of Land and Building Taxes. Assessment No. 3ZG/173 to G. & M. Charles. Incorrectly debited to 111/193 instead of 18/02/009/02.	439.20
		Less: Voucher # 2-8 (1992) for Refund of over-payment of Spirit Grocer's Licence. Incorrectly debited to 111/193.	2,100.00
14.12.89	407924	Add: Amount erroneously credited to 111/193 for Central Workshop, Eastern Main Road, Mt. Hope.	35.00
04.06.03	DRS Credit		0.06

COMPOSITION OF BALANCE

DATE	NAME	RECEIPT NO.	AMOUNT
			\$ ¢
15.01.09	Imtiaz Ali & Others	361823	3.09
04.03.09	Asa Wright Centre	412377	0.26
04.03.09	Deanne Letran	412363	3.18
22.04.09	Ansute Estate Limited	413396	7.00
24.06.09	T.T.M.F.	494606	2.71
02.07.09	Olive Rodriguez	438946	5.85
			22.09