



FOR COMPANIES OTHER THAN INSURANCE AND PETROLEUM COMPANIES
 Approved by the Board of Inland Revenue under Section 76 of the Income Tax Act,
 Chap. 75:01, as applied by Section 19 of the Corporation Tax Act, Chap. 75:02

2017 FORM 500 CTR

REGISTRATION INFORMATION CHANGE

CHANGE OF INFORMATION

IDENTIFICATION SECTION

PLEASE PRINT IN BLOCK LETTERS NAME AND ADDRESS OF COMPANY, IF DIFFERENT FROM ABOVE. USE BLACK INK ONLY

NAME OF COMPANY

NAME OF COMPANY (Cont'd)

ADDRESS OF COMPANY (STREET NO. AND NAME)

CITY OR TOWN

COUNTRY

E-MAIL ADDRESS

ADDRESS OF REGISTERED OFFICE (STREET NO. AND NAME)

CITY OR TOWN

COUNTRY

MAILING ADDRESS IF DIFFERENT FROM ABOVE (STREET NO. AND NAME)

CITY OR TOWN

COUNTRY

NATURE OF BUSINESS OR PRINCIPAL ACTIVITY

COUNTRY OF INCORPORATION

BIR File No.

VAT Registration No.

No. of Employees

Telephone No.

Telephone No.

Fax No.

Telephone No. of Managing Director

Accounting Period

From

DD MM YYYY

To

Company Registration No.

Date of Incorporation

Tick the Appropriate Box (See Instruction No. 6)

- | | | |
|---------------------------------------------------------|----------------------------------------------------|--------------------------------------------------|
| <input type="checkbox"/> Approved Small Company | <input type="checkbox"/> Investment Company | <input type="checkbox"/> Non-Resident Company |
| <input type="checkbox"/> Branch of Non-Resident Company | <input type="checkbox"/> Close Company | <input type="checkbox"/> Charitable Organization |
| <input type="checkbox"/> Approved Agriculture Holdings | <input type="checkbox"/> Approved Activity Company | <input type="checkbox"/> SME Listed Company |
| <input type="checkbox"/> Regional Development Company | | |





V1-17500CTRP02

BIR Number 2017

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COMPUTATION OF CORPORATION TAX/BUSINESS LEVY DUE AND PAID

RELIEFS

To Nearest Dollar, Omit Cents/Commas

Table with 4 columns: Line number, Description, Line number, and Amount. Rows include Gross Receipts/Sales, Chargeable Profits, Corporation Tax (with sub-rows for relief percentages), Double Tax Relief, Relief under Section 16 A, Venture Capital Tax Credit, Total Reliefs, Corporation Tax Liability, Business Levy Liability, and final liability calculations.

PAYABLE/REFUND

Table with 4 columns: Line number, Description, Line number, and Amount. Rows include Corporation Tax Paid, Business Levy Paid, TOTAL, and calculations for payable or refund based on liability comparisons.

GENERAL DECLARATION
IT IS AN OFFENCE PUNISHABLE BY FINE AND/OR IMPRISONMENT TO MAKE A FALSE RETURN
PLEASE SIGN GENERAL DECLARATION

I, _____ declare that this is a true and correct Return
(BLOCK LETTERS)
of the whole of the income or profits of _____

from every source whatsoever, chargeable under the Corporation Tax Act, Chap. 75:02 and that the Schedules and Statements included in this Return are true and correct, and I further declare that I am authorized by the said Company to sign this Return on its behalf.

Given under my hand this _____ day of _____, 2018.

PLEASE SIGN RETURN

Signature box with dotted line and text: Signature of Director or Authorized Agent

FOR OFFICIAL USE ONLY
Place Date Received Stamp Here

Failure to sign this return would result in a delay in processing.





**SCHEDULE A
PROFIT AND LOSS
COMPUTATION OF NET PROFIT OR LOSS**
(See Instruction No.13)

INCOME			To Nearest Dollar, Omit Cents/Commas
1	Gross Receipts or Gross Sales	1	
2	Cost of Sales or Operations (Schedule D, Page 5)	2	
3	GROSS PROFITS (Line 1 less Line 2)	3	
4	Dividends including: Preference Dividends and other distributions from resident or non-resident companies [See Instruction 13(a)]	4	
5	Interest (Submit Schedule)	5	
6	Rents (Submit Schedule)	6	
7	Royalties	7	
8	Balancing Charges (Schedule P, Page 10)	8	
9	Short-Term Capital Gains	9	
10	Other Income (Submit Schedule)	10	
11	TOTAL INCOME (Sum of Lines 3 to 10)	11	
12	Less: Tax Exempt Income (Schedule E, Page 5)	12	
13	NET TOTAL INCOME	13	

DEDUCTIONS			To Nearest Dollar, Omit Cents/Commas
14	Remuneration of Directors (Schedule F, Page 6)	14	
15	Salaries and Wages (Not deducted elsewhere)	15	
16	Severance Pay (Submit Schedule)	16	
17	Repairs (Submit Schedule)	17	
18	Bad and Doubtful Debts (Submit Schedule)	18	
19	Gross Payments and Distributions (Schedule I, Page 8)	19	
20	Rates and Taxes (Submit Schedule)	20	
21	Advertising	21	
22	Contributions to Approved Funds, Schemes or Plans (Submit Schedule)	22	
23	Preference Dividends Paid	23	
24	Expenditure on Construction or Setting up of Child Care or Homework Facility (Schedule N, Page 10)	24	
25	Initial Allowance (Schedule O, Page 10)	25	
26	Wear and Tear Allowance (Schedule O, Page 10)	26	
27	Balancing Allowance (Schedule P, Page 10)	27	
28	Promotional Expenses (Schedule M, Page 9)	28	
29	Production Company Allowance (Schedule K, Page 9)	29	
30	Scholarship Allowance (Submit Schedule)	30	
31	Art and Culture, Sportsmen, Sporting Activities, Audio, Visual or Video Production, Fashion Industry Allowance (Schedule L, Pg. 9)	31	
32	Training and Re-training (up to 150% of Actual Expenditure) (Submit Schedule)	32	
33	Other Deductions (Include Business Expenses not mentioned above) (Submit Schedule)	33	
34	TOTAL DEDUCTIONS (Sum of Lines 14 to 33)	34	
35	CHARGEABLE PROFITS (Line 13 less Line 34)	35	
36	Less: Loss Relief (Schedule U, Page 13)	36	
37	Chargeable Profits after Losses (Line 35 less Line 36)	37	
38	Less: Group Relief (Schedule T, Page 13)	38	
39	CHARGEABLE PROFITS AFTER GROUP RELIEF (Line 37 less Line 38) (TRANSFER TO Page 2, Line 2)	39	





[Redacted BIR Number]

SCHEDULE B
COMPUTATION OF BRANCH PROFITS REMITTED OR DEEMED TO BE REMITTED
For Non-Resident Companies only
(See Instruction No.14)

To Nearest Dollar, Omit Cents/Commas

Chargeable Profits	\$	[Redacted]
Deduct: Corporation Tax (See page 2 line 3)	\$	[Redacted]
Profits Reinvested (Attach Statement)	\$	[Redacted]
Profits subject to Withholding Tax	\$	[Redacted]
Withholding Tax Calculated	\$	[Redacted]
Withholding Tax Paid	\$	[Redacted]
Date Paid	Receipt Number	
Balance Payable	\$	[Redacted]

SCHEDULE C
RECONCILIATION OF CHARGEABLE PROFITS WITH BALANCE OF PROFIT AND LOSS ACCOUNT
(See Instruction No.15)

To Nearest Dollar, Omit Cents/Commas

Net Profit/Loss as per Profit and Loss Account	\$	[Redacted]
Add Expenses not Allowable:		
(1) Depreciation.....	\$	[Redacted]
(2) Entertainment (25%)	\$	[Redacted]
(3) Donations.....	\$	[Redacted]
(4)	\$	[Redacted]
(5)	\$	[Redacted]
(6)	\$	[Redacted]
Deduct Allowable Expenses/Deductions not Charged and Exempt Income included in Accounts		
(1) Wear & Tear	\$	[Redacted]
(2)	\$	[Redacted]
(3)	\$	[Redacted]
(4)	\$	[Redacted]
(5).....	\$	[Redacted]
(6)	\$	[Redacted]
Chargeable Profits as on Page 2, Line 2	\$	[Redacted]





V1- 17500CTRP05

2017

BIR Number

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**SCHEDULE D
COST OF SALES OR OPERATIONS**
(See Instruction No.16)

To Nearest Dollar, Omit Cents/Commas

		\$
1.	Stock at beginning of year	
2.	Purchases of Goods for Sale or Manufacture	
3.	Direct Salaries and Wages	
4.	Other Direct Costs per Accounts	
5.	Sum of Lines 1 to 4	
6.	Stock at end of year	
7.	Cost of Sales or Operations (Line 5 less Line 6) (Enter amount on Page 3, Schedule A, Line 2)	

**SCHEDULE E
TAX EXEMPT INCOME**
(See Instruction No.17)

To Nearest Dollar, Omit Cents/Commas

		\$
1.	Interest (Attach Schedule)	
2.	Dividends (Excluding Preference Dividends) and other Distributions from Resident Companies	
3.	Preference Dividends - Enter receipts of Preference Dividends paid out of Tax Exempt Profits where such Dividends are Exempt under Specific Enactments	
4.	Profits exempt under the Fiscal Incentives Act (Attach Schedule)	
5.	Approved Commerical Farming	
6.	Interest on Loans to Approved Small Companies/Approved Commerical Farming	
7.	Other Tax Exempt Income (Attach Schedule)	
TOTAL (Enter amount on Page 3, Schedule A, Line 12)		





[Redacted BIR Number box]

SCHEDULE F
REMUNERATION OF DIRECTORS (CLOSE COMPANIES ONLY)
 (See Instruction No.18)

To Nearest Dollar, Omit Cents/Commas

Name of Director (1)	Director's BIR Number (2)	Time devoted to business (Part Time/ Whole Time) (3)	State if Director is a Full-Time Employee of Company (4)	Share Capital owned by Director and Associates (5)	Ordinary Share Capital owned by Director and Associates (6) %	Director's Fee (7) \$	Other Remuneration (8) \$	Total Remuneration allowed as Deduction (9) \$

SCHEDULE G
DIVIDENDS AND OTHER DISTRIBUTIONS PAID OR CREDITED TO NON-RESIDENT SHAREHOLDERS
 (See Instruction No.19)

To Nearest Dollar, Omit Cents/Commas

Name of Shareholder (Surname First) (1)	Country of Residence (2)	Number of Shares (3)	Class of Shares (4)	Gross Dividends or Other Distributions (5) \$	Rate of Withholding Tax (6) %	Date Paid (7)	Withholding Tax deducted and Paid (8) \$





V1- 17500CTRP07

2017

BIR Number

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**SCHEDULE H
LIST OF SHAREHOLDING**

[See Instruction No.30(3)]

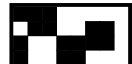
Name of Shareholder	Number of Voting Shares held at 31/12 in the year in which losses were incurred	Number of Shares held in the year in which change of Shareholding was made
	Year 1 - 31/12/.....	

In respect of each Year of Income in which an unrelieved loss was incurred, the Company should submit a listing of its shareholders and their respective Shareholdings as at the last day of the Year of Income involved. It may be convenient to use the format shown above.

An analysis showing the Years of Income in which the unrelieved loss was incurred and the loss incurred in each respective year should also be prepared.

To Nearest Dollar, Omit Cents/Commas

YEAR	LOSSES TO BE CARRIED FORWARD \$	YEAR	LOSSES TO BE CARRIED FORWARD \$
	[Redacted]		[Redacted]
	[Redacted]		[Redacted]
	[Redacted]		[Redacted]
	[Redacted]		[Redacted]
	[Redacted]		[Redacted]
	[Redacted]		[Redacted]





V1-17500CTRP08

BIR Number 2017

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SCHEDULE I
GROSS PAYMENTS AND DISTRIBUTIONS (TT\$ ONLY)
(See Instruction No. 20)

To Nearest Dollar, Omit Cents/Commas

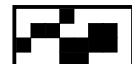
Table with 6 columns: Item, Total Payments, Payments to Residents, Payment to Non-Residents, Amount of Withholding Tax deducted and paid to the Board of Inland Revenue, Receipt No. and Date. Rows include Interest on debt, Rentals, Royalties, Management Charges, etc.

Note: Details of Payments are to be entered in Schedule J, as applicable.

SCHEDULE J
GROSS PAYMENTS AND DISTRIBUTIONS - DETAILS OF PAYEES
(See Instruction No. 20)

To Nearest Dollar, Omit Cents/Commas

Table with 6 columns: Type of Payment, Name of Payee, Address of Payee, Amount Paid, Address of Rental Property, B.I.R. Registration Number of Covenant. Multiple empty rows for data entry.





V1-17500CTRP09

2017

BIR Number

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**SCHEDULE K
PRODUCTION COMPANY ALLOWANCE**
(See Instruction No.21)

To Nearest Dollar, Omit Cents/Commas

Category of Expenses (1)	Actual Expenditure (2) \$	Allowance [150% of Column (2)] (3) \$
TOTAL of Column (3) Limited to \$3,000,000		

Enter Total of Column (3) on Page 3, Schedule A, Line 29

**SCHEDULE L
ART AND CULTURE, SPORTSMEN, SPORTING ACTIVITIES, AUDIO, VISUAL
OR VIDEO PRODUCTION AND FASHION INDUSTRY ALLOWANCE**
(See Instruction No.22)

To Nearest Dollar, Omit Cents/Commas

Category of Sponsorship (1)	Actual Expenses Incurred (2) \$	[150% of Column (2)] (3) \$	Allowance Claimed Greater of Columns (2) and (3) (4) \$
Art and Culture			
Sportsmen/Sporting Activities			
Audio, Visual / Video Production			
Fashion Industry			
TOTAL of Column (4) Limited to \$3,000,000			

Enter Total of Column (4) on Page 3, Schedule A, Line 31

**SCHEDULE M
DETAILS OF PROMOTIONAL EXPENSES INCURRED**
[See Instruction No. 13(f)]

To Nearest Dollar, Omit Cents/Commas

	CATEGORY OF EXPENSES	\$
(a)	Advertising in foreign markets	
(b)	Providing promotional literature for overseas distribution	
(c)	The participation in trade fairs, trade missions and similar promotional activities	
(d)	Overseas travel for the purposes of conducting promotional activities	
(e)	Providing free samples and technical information on products	
(f)	Inviting buyers to Trinidad and Tobago	
(g)	The recruitment of specialist sales personnel operating in foreign markets for a maximum of two years	
(h)	Conducting foreign market surveys	
TOTAL		
	Calculate 150% of Total (Enter on Page 3, Schedule A, Line 28)	[Redacted box]





VI-17500TRP10

2017

BIR Number

[Redacted box]

SCHEDULE N
EXPENDITURE ON CONSTRUCTION OR SETTING UP OF
CHILD CARE OR HOME WORK FACILITY

(See Instruction No. 23)

To Nearest Dollar, Omit Cents/Commas

Table with 5 columns: Location of Facility, Completion Date, Expenditure Incurred, Deduction Claimed, Expenditure over \$500,000.

Enter Total of Column (4) up to maximum of \$3,000,000 on Page 3, Schedule A, Line 24
Enter Total of Column (5) in Schedule O, Line 4

SCHEDULE O
INITIAL AND WEAR AND TEAR ALLOWANCE

(See Instruction No. 24)

To Nearest Dollar, Omit Cents/Commas

Table with 8 columns: CLASS A, CLASS B, CLASS C, CLASS D, OTHER CLASS, TOTAL ALLOWANCES. Rows include Wear and Tear Rates, Written Down Value, Additions, Subtotal, Disposal Proceeds, and Worn and Tear Allowance.

SUMMARY OF ALLOWANCES

To Nearest Dollar, Omit Cents/Commas

Table with 3 columns: Description, Amount, Total. Rows include Initial Allowance, Less amount relating to non-qualifying use, Wear and Tear Allowance, and Worn and Tear Allowance claimed.

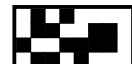
SCHEDULE P
BALANCING ALLOWANCES AND CHARGES

(See Instruction No. 25)

To Nearest Dollar, Omit Cents/Commas

Table with 5 columns: CLASS A, CLASS B, CLASS C, CLASS D, OTHER CLASS, TOTAL. Rows include Written Down Value, Disposal Proceeds, Balancing Charge, and Balancing Allowance.

*Balancing Allowance is granted only when there is no asset remaining in the Class
Enter Total Balancing Charge on Page 3, Schedule A, Line 8
Enter Total Balancing Allowance on Page 3, Schedule A, Line 27





V1- 17500CTRP11

2017

BIR Number

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**SCHEDULE Q
BALANCE SHEET**
(See Instruction No.26)

BALANCE SHEET AS AT

To Nearest Dollar, Omit Cents/Commas

ASSETS		END OF INCOME YEAR		BEGINNING OF INCOME YEAR	
		(a) Amount \$	(b) Total \$	(c) Amount \$	(d) Total \$
1	Cash in hand and in bank				
2	Accounts receivable and prepayments				
	Less: Allowance for Bad Debts				
3	Inventories				
4	(a) Amounts due from Directors				
	(b) Amounts due from related Companies				
5	Other Current Assets				
6	Investments (Submit Schedule)				
7	Assets subject to depreciation				
	Less: Accumulated depreciation				
8	Other Assets (Submit Schedule)				
9	TOTAL ASSETS				
LIABILITY AND EQUITY					
10	Accounts payable and accruals				
11	Bank Overdraft				
12	(a) Amounts due to Directors				
	(b) Amounts due to related Companies				
13	Current portion of long-term debt				
14	Other Current Liabilities				
15	Long-term debt				
16	Other Liabilities (Submit Schedule)				
17	Share Capital				
	(a) Preference Shares				
	(b) Ordinary Shares				
18	Capital Reserves				
19	Revenue Reserves				
20	Profit and Loss Balance				
21	TOTAL LIABILITIES AND EQUITY				





**SCHEDULE R
DOUBLE TAX RELIEF**

(See Instruction No.27)

To Nearest Dollar, Omit Cents/Commas

Name of Company or Person from whom income is received (group according to Country)	Type of Income (Dividends, Interest, Royalties, Rent, etc.)	% of the Issued Shares or Voting Stock of the Paying Company owned by the Receiving Company, where applicable.	Gross Income before Deduction of Tax in Foreign Country	Tax paid in Foreign Country	Rate of Tax in Foreign Country	Double Tax Relief Claimed
(1)	(2)	(3) %	(4) \$	(5) \$	(6) %	(7) \$
Enter Total of Column (7) on Page 2, Line 4						\$

**SCHEDULE S
VENTURE CAPITAL TAX CREDIT**

(See Instruction No.28)

To Nearest Dollar, Omit Cents/Commas

Venture Capital Company in which Investment is held	Amount of Investment	Rate of Tax in year of Investment	Venture Capital Tax Credit [Col. (2) x Col. (3)]	Credit brought forward	Credit Claimed	Credit to be carried forward [Col. (4)+Col. (5) - Col. (6)]
(1)	(2) \$	(3) %	(4) \$	(5) \$	(6) \$	(7) \$
Enter Total of Col. (6) on Page 2, Line 6						





VI- 17500CTRP13

2017

BIR Number

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**SCHEDULE T
GROUP RELIEF**
(See Instruction No.29)

Name of Surrendering Company and B.I.R File Number	Accounting Period for which relief is claimed by Surrendering Company	Trading Loss surrendered [Enter on Page 13, Schedule U, Col. (5) of Surrendering Company's return]

Name of Claimant Company and B.I.R File Number	Accounting Period for which relief is claimed by Claimant Company	Chargeable Profits of Claimant Company utilized by group relief [Enter on Page 3, Schedule A, Line 38 of Claimant Company's return]

**SCHEDULE U
COMPUTATION OF LOSS RELIEF**
(See Instruction No.30)

To Nearest Dollar, Omit Cents/Commas

Category of Profits/Losses	Brought forward Losses	Current Year Losses, if any.	Available Loss to be set off	Current Year's Net Profits/Income	Amount of Losses set off	Net Profits/Income after Losses set off	Losses Carried forward if any
	(1) \$	(2) \$	(3) \$	(4) \$	(5) \$	(6) \$	(7) \$
(a) Farming							
(b) Operation of Mines							
(c) Trade or Business							
(d) Hotel Operations							
(e) Pioneer/Fiscal Incentives							
(f) Interest							
(g) Rentals/Royalties							
(h) Short-Term Capital Gains							
(i) Other							
TOTALS							

Enter Total of Column (5) on Page 3, Schedule A, Line 36

Was there a change in Shareholding? Yes No

If Yes, complete Schedule H, Page 7





VI- 17500CTRP14

BIR Number **2017**

SCHEDULE V
STATEMENT OF BUSINESS LEVY LIABILITY AND COMPUTATION OF
INTEREST ON SHORT PAYMENTS
(See Instruction No. 31)

Date of Incorporation of Business
(dd mm yyyy)

To Nearest Dollar, Omit Cents/Commas

Quarters (1)	Actual Gross Sales/Receipts for 2017 (Jan. - Dec.) (2) \$	Business Levy Liability [0.6 % of Column (2)] (3) \$	Tax Offset [Limited to amount in Column (3)] (4) \$
Jan. to Mar.	<input type="text"/>	<input type="text"/>	<input type="text"/>
April to June	<input type="text"/>	<input type="text"/>	<input type="text"/>
July to Sept.	<input type="text"/>	<input type="text"/>	<input type="text"/>
Oct. to Dec.	<input type="text"/>	<input type="text"/>	<input type="text"/>
TOTAL	<input type="text"/>		<input type="text"/>
Total Business Levy Liability Enter on Page 2, Line 9		<input type="text"/>	

Quarters	Business Levy Paid (5) \$	Compute 90% of Col. (3) (6) \$	*Compute 10% of Col. (3) for the previous quarter (7) \$	Minimum Payment Due Col. (6) + Col. (7) (8) \$	Short Payments Col. (8) minus Col. (4) + Col. (5) (9) \$
Jan. to Mar.	<input type="text"/>	<input type="text"/>		<input type="text"/>	<input type="text"/>
April to June	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
July to Sept.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Oct. to Dec.	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
TOTAL	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

NOTE: Interest must be calculated at 20 % per annum from the date following the end of the quarter when the Business Levy Liability became due to 30th April, 2018 or to date of payment whichever is the earlier.

* For the 2nd, 3rd and 4th quarters, compute 10% of Column (3) of the previous quarter and insert it in this column. For example : compute 10% of the 1st quarter (January to March) and insert the amount in this column against the 2nd quarter (April to June).





V1- 17500CTRP15

2017

BIR Number

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SCHEDULE W
INSTALLMENTS PAID IN RESPECT OF CORPORATION TAX, BUSINESS AND GREEN FUND LEVY
FOR THE YEAR OF INCOME 2017
(See Instruction No.32)

To Nearest Dollar, Omit Cents/Commas

CORPORATION TAX				BUSINESS LEVY			GREEN FUND LEVY			
(1)				(2)			(3)			
\$				\$			\$			
Quarters	Date Paid	Receipt No.	Amount \$	Date Paid	Receipt No.	Amount \$	Date Paid	Receipt No.	Amount \$	
Jan. to Mar.										
April to June										
July to Sept.										
Oct. to Dec.										
Other Payments in respect of 2017 Liability										
Total Installments paid				TOTAL				TOTAL		
(Enter amount on Page 2, Line 11)				(Enter amount on Page 2, Line 12)						





VI- 17500CTRP16

2017

BIR Number

[Redacted box]

SCHEDULE X
STATEMENT OF GREEN FUND LEVY LIABILITY AND COMPUTATION OF
INTEREST ON SHORT PAYMENTS

(See Instruction No. 33)

To Nearest Dollar, Omit Cents/Commas

Table with 3 columns: Quarters (1), Actual Gross Sales/Receipts for 2017 (2), Green Fund Levy Liability [0.3 % of Column (2)] (3). Rows include Jan. to Mar., April to June, July to Sept., Oct. to Dec., and TOTAL.

Table with 6 columns: Quarters, Green Fund Levy Paid (4), Compute 90% of Col. (3) (5), *Compute 10% of Col. (3) for the previous quarter (6), Minimum Payment Due Col. (5) + Col. (6) (7), Short Payments Col. (7) - Col. (4) (8). Rows include Jan. to Mar., April to June, July to Sept., Oct. to Dec., and TOTAL.

NOTE: Interest must be calculated at 20 percent per annum from the date following the end of the quarter when the Green Fund Levy Liability became due to 30th April, 2018 or to date of payment whichever is the earlier.

* For the 2nd, 3rd and 4th quarters, compute 10% of Column (3) of the previous quarter and insert it in this column. For example : compute 10% of the 1st quarter (January to March) and insert the amount in this column against the 2nd quarter (April to June).

TOTAL GREEN FUND LEVY LIABILITY

If Column (3) is greater than Column (4), enter Green Fund Levy Payable

[Redacted box]

If Column (3) is less than Column (4), enter Green Fund Levy Refund

[Redacted box]

