

**PUBLIC ACCOUNTS  
OF THE  
REPUBLIC OF TRINIDAD AND TOBAGO  
FOR THE  
FINANCIAL YEAR 2023**



REPUBLIC OF TRINIDAD AND TOBAGO



**VOLUME I  
ACCOUNTS OF THE TREASURY  
AND  
ACCOUNTS OF RECEIVERS OF REVENUE  
OF  
MINISTRIES AND DEPARTMENTS**



**FINANCIAL YEAR 2023**

**ACCOUNTS OF THE TREASURY DIVISION**

**AND**

**ACCOUNTS OF RECEIVERS OF REVENUE**

**(RECEIPTS AND DISBURSTMENTS)**

**OF THE**

**MINISTRIES AND DEPARTMENTS**

**FOR THE**

**FINANCIAL YEAR 2023**

**VOLUME I**

**2023**

**ACCOUNTS OF THE TREASURY**

**VOLUME 1 (PART A)**

## VOLUME 1 (PART A)

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# INTRODUCTION

## PART 1

### MINISTER OF FINANCE

In accordance with the Exchequer and Audit Act, Chapter 69:01 “Treasury” means the Minister, and includes such officer or officers in the Ministry of Finance as may be deputed by the Minister to exercise powers and to perform duties under this Act.”

2. The Minister of Finance is responsible for the control and management of the financial affairs of the State. One of the core agencies through which this is accomplished is the Treasury Division. Most of the responsibilities of the Treasury Division emanate from various laws and regulations, the principal of these being the Constitution of the Republic of Trinidad and Tobago (Chapter 8); the Exchequer and Audit Act, Chapter 69:01; the Financial Regulations to the Exchequer and Audit Act; the Exchequer and Audit (Electronic Funds Transfer) Regulations, 2015; the Financial Instructions 1965; the Electronic Funds Transfer (EFT) Financial Instructions for Collection of Public Moneys Via LINX Debit Card/ Credit Card Online Solution, 2020.

### TREASURY DIVISION

#### Vision

3. To be the premier Public Sector institution in the region for innovative public financial management and accountability systems.

#### Mission

4. To contribute to enhancing the quality of life of citizens, by promoting good governance of the State’s resources through the provision of dynamic Financial Management Systems and Services in a timely and professional manner.

#### Responsibilities

5. The core responsibilities of the Treasury Division are to provide financial management and accounting services to Ministries and Departments; to produce the Consolidated Accounts and ensure that the Public Accounts of the Republic of Trinidad and Tobago are laid in Parliament on a timely basis, and to administer superannuation and/or terminal benefits to retired public officers/beneficiaries. To facilitate these operations, the Treasury Division is divided into three broad functional areas as follows: -

- (i) Financial Management;
- (ii) Treasury Management, and
- (iii) Pensions Management.

6. In the execution of its responsibilities for the management of the financial affairs of the State, the Treasury Division develops, implements and monitors financial management and accounting systems throughout the Public Service. In monitoring the systems, it has the authority to inspect all offices and to have such access to all official books, documents and other records as may be necessary for the exercise of its powers. In addition, the Division ensures that the internal audit functions efficiently and effectively. This internal control exists to provide each Accounting Officer with the assurance that accounting systems are adequate and operating in accordance with Government's legislation/accounting policies/guidelines so as to provide accurate, relevant and reliable financial information.

### **Public Financial Management (PFM) Reform**

7. The Government of the Republic of Trinidad and Tobago (GoRTT) has initiated reforms since 2016 to strengthen the public financial management arrangements of the country. The reform efforts are aimed at putting in place modern institutional and technological systems and procedures, for effective, efficient and transparent public financial management and reporting. The proposed reforms with respect to public finances are to be implemented under five (5) broad headings, with many distinct complementary components as follows:

- Budget Management - covering budget preparation and execution and the introduction of a new Chart of Accounts.
- Public Investment Policy and Implementation - inclusive of pre-investment reviews, project preparation and analysis, the ranking, selection, execution of projects and their subsequent monitoring and evaluation.
- Treasury Operations - inclusive of the adoption of new Accounting Standards (modified cash), new reporting standards, that is, Cash Basis International Public Sector Accounting Standards (IPSAS), cash management and cash forecasting, bank reconciliation processes, and General Ledger operations linked directly to a new Chart of Accounts.
- The Information Technology (IT) Environment for public financial management - introduction of a fully functional Integrated Financial Management Information System (IFMIS) with one central data base and operation on one single entry point for all classifications of fiscal data.
- The Internal Audit Function - to align current practices with the standards of the International Professional Practices Framework of Internal Auditing, thereby overhauling the Internal Audit Function of the Public Service of Trinidad and Tobago.

8. The following are updates on ongoing PFM initiatives:

**(a) Cash Basis International Public Sector Accounting Standards (Cash Basis IPSAS) and Treasury Accounting Reform**

The International Public Sector Accounting Standards Board (IPSASB) develops accounting standards for public sector entities referred to as International Public Sector Accounting Standards (IPSAS). The Treasury Division is seeking to adopt the IPSAS cash basis of accounting in respect of financial reporting and eventually progress to modified accrual basis of accounting. Cash basis means a basis of accounting that recognizes transactions and other events only when cash is received or paid.

Full compliance with the Standards for Cash Basis IPSAS requires the presentation of the following mandatory financial statements:

- (i) Statement of Cash Receipts and Payments;
- (ii) Comparative Statement of Budget and Actual Amounts; and
- (iii) Notes and Accounting Policies.

Notwithstanding, additional accounting policies and disclosures can be adopted to enhance the usefulness of the financial statements for accountability and decision-making purposes. In this regard, since 2019 the Treasury Division has been presenting the “**Cash Basis Consolidated Statement of Assets and Liabilities**” using the concepts and accounting standards of the IPSAS cash basis of accounting.

Ministries and Departments have been preparing and submitting monthly and annual Cash Basis IPSAS compliant Statement of Receipts and Payments for consolidation by the Treasury Division. The key challenge being faced is the timely submission of Cash Basis financial reports from the Ministries and Departments due mainly to the manual environment in which we operate. Further, the IFMIS will be configured to produce IPSAS Statements in an efficient and timely manner.

**(b) Finalization of the New Chart of Accounts (CoA)**

A Chart of Accounts (CoA) is a financial organizational tool that provides a complete and systematic listing of every account in an accounting system. It defines each class of items for which money or the equivalent was received or spent. The current CoA is not consistent with international standards of recording and reporting on government financial statistics.

A draft of a new Chart of Accounts was completed in 2015, in accordance with the economic and accounting principles of the Government Financial Statistics (GFS) manual of the International Monetary Fund (IMF).

The Budget Division has been reviewing the draft Government Financial Statistics (GFS) compliant Chart of Accounts (CoA) with a view to signing off on its completeness. The review is partially completed and a consultant was engaged to assist with the review and sign off. It is expected that the New CoA will be finalized and implemented in fiscal year 2024.

**(c) Integrated Financial Management Information System (IFMIS)**

IFMIS testing and simulations continued during the financial year 2023. The completed Change Management Readiness Checklist highlighted the critical elements for a successful go-live. This checklist was succeeded by the implementation of a Security Access Matrix (SAM) for approved IFMIS users of the Ministry of Finance. Subsequently, a SAM policy and procedures document was developed by the Treasury Division in October 2023 and will be issued in conjunction with the Go-Live package for the Ministries, Department and Agencies.

The testing of cheque printing was undertaken for all accounts, and resulted in a successful cheque readability by the Central Bank of Trinidad and Tobago (CBTT). The IFMIS Economic Codes were effectively mapped to the modified Chart of Accounts and applied to the Payroll segment of the Expenditure Module. Subsequently, the IHRIS interface was completed and thorough testing continues to examine the validity of the generic import to the IFMIS.

Further, the IFMIS Expenditure Related Modules, will be fully configured and implemented in fiscal year 2024 on a phased basis. Phase 1 will consist of the Ministry of Finance being the pilot Ministry, where emphasis will be placed on the proper execution and functionality of the system. Roll out to other MDAs will be incorporated incrementally based on the success of Phase 1. Additionally, configuration of the Revenue and Cashiering Module commenced and is expected to be completed in the financial year 2024.

**(d) Reform of the Internal Audit Function**

The Internal Audit Reform was initiated to transition the Internal Audit function to a modernised Internal Audit. It was determined that to modernise the Internal Audit Function, the following must be implemented:

- i. A new conceptual definition of the Internal Audit Function is required, based on the standards set by the internationally recognised Institute of Internal Auditors (IIA);
- ii. The restructuring of the operational structure of the Internal Audit Units (IAU) within Ministries/Departments of the Central Government must be

undertaken and the skill set of personnel upgraded to ensure and enhance the professionalism of the staff; and

- iii. A central authority, or Central Internal Audit Secretariat, with the responsibility and oversight of all the IAUs, is critical, if there is to be successful transformation of the Internal Audit Function of the Central Government.

These major elements were approved by Cabinet Minute No. 285 dated February 11, 2021. By Ministry of Finance Circular No. 05 dated June 10, 2021 all Permanent Secretaries, Heads of Departments, Chief Administrator Tobago House of Assembly and Heads of Statutory Authorities, were informed of the new developments. Full cooperation and support in the initiative were sought to modernise the Internal Audit Function.

These Internal Audit activities were placed on hold as the Internal Audit Consultancy ended in March 2022. Successively, Cabinet by Minute No. 2088 of December 01, 2022, approved the re-engagement of the Internal Audit Consultant to provide assistance on the reform of the Internal Audit Function of the Central Government of the Republic of Trinidad and Tobago.

## **System Upgrades**

9. The Treasury Division in fulfilling its obligations continues to improve the Financial Management and Accounting Information System in order to ensure greater accountability, transparency and integrity with respect to the management of public funds. The Division continues to upgrade the technologies used so as to increase efficiencies and improve service delivery to its customers.

10. Some of the accomplishments and system upgrades are as follows: -

### **(a) Electronic Funds Transfer (EFT)**

Following the amendment to The Exchequer and Audit Act, Chapter 69:01 in June 2014 to allow for Electronic Funds Transfers, there have been several distinctive accomplishments. In 2015, the related (EFT) Regulations were made by the Minister of Finance. Subsequently, in 2020 the Minister of Finance approved Instructions to allow for the collection of public moneys by both LINX Debit Card and Online Credit/Debit Card giving effect to the Regulations. Further, in 2022 the Treasury Division in collaboration with the Trinidad and Tobago International Financial Centre (TTIFC) and other key stakeholders developed Financial Instructions to facilitate the

collection of Public Moneys via the Payments Service Provider Retail Payment Network (PSPRPN).

Additionally, in 2023 TTIFC undertook to develop an e-cashbook in compliance with the approved Instructions. This e-cashbook will report on all revenue received by Ministries, Departments and Agencies (MDAs) from a spectrum of payment channels, including over-the-counter, online, PSPRPN vouchers and, once implemented, self-service kiosks. The development of the e-cashbook will allow for all revenue collected electronically for Government services to be remitted timely to the Consolidated Fund and seamlessly brought to account. Currently, the e-cashbook was placed into practical use by the Ministry of Trade and Industry's (MTI) upgrade to the Single Electronic Window in July 2023.

Some of the Government Departments who have taken the initiative to implement EFT services are:

- The Judiciary implemented a Voucher Payment System through the use of a Payment Service Provider to offer vouchers for sale for the payment of products and services on the CourtPay Platform.
- The Ministry of Trade and Industry received approval to conduct payment transactions for products provided on the TTBizLink Platform, through the acceptance of credit/debit card online payments. On this platform, revenue can be collected online for several licenses and fees on behalf of Ministries and Departments, such as the Ministry of Health, the Ministry of Works and Transport and the Immigration Department.
- The Office of the Attorney General and Ministry of Legal Affairs is currently collecting revenue via online credit/debit card payments for its products and services.
- The Immigration Division of the Ministry of National Security is scheduled to go live in 2024 with EFT solutions to the public and will facilitate the online application process for student permits, e-visas and passports.
- The Ministry of Foreign and CARICOM Affairs has commenced works on upgrading its CSME e-Application Portal to facilitate payments by CARICOM nationals for a Skills Certificate.
- Other Ministries are exploring the option of providing self-service payment kiosks.

The Ministry of Finance through technical assistance with CAF Development Bank of Latin America and the Caribbean engaged a consultant to advance the digital transformation efforts of the Government of the Republic of Trinidad and Tobago.

The main objective of the project is to increase accessibility and improve the ease of complying with tax obligations for the citizens and businesses in Trinidad and Tobago by supporting the legal, regulatory and change management initiatives for the digitalisation of the online tax payment ecosystem.

Based on the key recommendations of this consultancy, the Ministry of Finance is currently working with key stakeholders to adopt a whole of State technology approach to drive and implement the digitisation agenda going forward.

Further, the Treasury Division in partnership with the Central Bank of Trinidad and Tobago (CBTT), the Bankers Association of Trinidad and Tobago (BATT) and the TTIFC is pursuing Payment of Government employees' salaries via the Automated Clearing House (ACH) system. Following successful implementation of the payment of salaries, incremental steps will be taken toward payment to local services providers and vendors via ACH.

#### **(b) Government Payment System (GPS)**

The Government Payment System (GPS) for cheque printing was updated in 2021. The project involving the migration of the service to a more robust, stable environment at the Government Data Centre was discontinued in 2022 as a result of the impending implementation of IFMIS. The GPS will be phased out incrementally as the IFMIS is implemented throughout the Public Service. IFMIS will be a more viable alternative for Automatic Clearing House (ACH)/Real Time Gross System (RTGS) transactions.

#### **Loans Management System**

11. A contract for the Supply, Installation and Commissioning of a Loans Management System (LMS) for the Treasury Division was awarded to Freebalance Inc. The contract was signed on February 14, 2022. Freebalance Inc. commenced work on the new LMS in March 2022 and developmental work continued in financial year 2023.

12. The new LMS will improve on the current manual/partially automated processes, eliminating redundancies, improving the business processes and therefore enhancing the overall performance of the Loans Management Section and the Treasury Division as a whole.

## **Integrated Global Payroll/Integrated Human Resource Information System (IGP/IhRIS)**

13. Cabinet by Minute No. 1701 dated September 22, 2022 agreed to the transition and appropriate allocation of the IGP/IhRIS portfolio from the Ministry of Finance to the Ministry of Public Administration (MPA). The MPA is now responsible for the implementation, roll-out and management of the electronic human resource information system for the Public Service while the Treasury Division continues to have the responsibility for the management of Payroll.

14. Subsequently, Cabinet by Minute No. 1922 dated October 18, 2023 agreed that a Memorandum of Understanding (MOU) between the Ministry of Public Administration and the Treasury Division, Ministry of Finance be developed regarding the Payroll responsibility.

## **Commonwealth Meridian System**

15. In 2023, Trinidad and Tobago completed its full transition to the new and upgraded Debt Database Commonwealth Meridian, replacing the Commonwealth Secretariat Debt Recording Management System (CS-DRMS). This transition brings several advanced functionalities to the forefront, enhancing the nation's debt management capabilities.

16. The Meridian System introduced numerous improvements, including the incorporation of accounting codes, greater integration with other financial systems, and a heightened focus on developing medium-term debt management strategies. These strategies address the importance of managing contingent liabilities and improving transparency in the debt management process and incorporates advanced and improved functionalities to better address emerging debt management requirements.

## **Pensions Management Branch**

17. The systematic framework of the Pensions Management Branch (PMB) is laid down by several Acts of Parliament and supplementary guidelines, Collective Agreements together with the application of public service policies, procedures and processes. It is designed to achieve the PMB's mandate to manage the timely payment of pensions, gratuities and retiring allowances to officers in the Public Service and some Statutory Authorities, gratuities to specific daily paid retirees as well as pensions to the widows and children of deceased public officers.

18. The operations of the PMB includes communicating with all Ministries and Departments (MDs) with respect to guidelines for the establishment of systems and internal controls as it pertains to pension and leave matters. In this context, a series of training workshops on the *Preparation of Pension and Leave Records* was conducted in collaboration with the Personnel Department, in FY 2023, for representatives from all MDs.

19. Such training is expected to improve the participants' understanding in the preparation of accurate pension and leave records; contribute to timely submissions of such records that would

ultimately facilitate the achievement of the PMB's mandate, and develop a stronger network with MDs to synergize efforts and resources.

20. Further, in the endeavour to progressively improve its service to our clients, the PMB facilitates payments of pensions through Overseas Missions/Embassies and other Governments on behalf of pensioners residing in those jurisdictions.

21. As the Public Service evolves, the established processes at the PMB are constantly under review to improve efficiency in its existing operations, reporting to management as well as Parliamentary and other Committees.

### **Improved Service Delivery**

22. The Treasury Division is well positioned to enhance collaboration across the Public Service by influencing better outcomes. We aim to utilise technology to deliver flexible and secure information and communication tools and systems that support stronger collaboration, policy development and service excellence. This will ensure excellence in our service delivery and in our contribution to good policy development and implementation.

23. The Treasury Division has embraced its role as a central agency ensuring an appropriate balance between this role and the levels of accountability and responsibility that rest with us, other central agencies and the wider Public Service. We remain aware of our environment and government priorities in an era of fiscal restraint and maintain a responsive framework that supports the Division's aspirations.

### **Remarks**

24. The Comptroller of Accounts extends her heartfelt appreciation to Permanent Secretaries and staff for their dedicated efforts and continued co-operation during financial year 2023. Your valuable input has contributed significantly toward the Treasury Division's efficient execution of our responsibility for producing the Public Accounts of the Republic of Trinidad and Tobago.

To the management and staff of the Treasury Division, your unwavering commitment and support have been the driving force behind the successes we have achieved in fulfilling our responsibility. A sincere thank you.

## PART 2

### SUBMISSION AND AUDIT OF THE PUBLIC ACCOUNTS OF THE REPUBLIC OF TRINIDAD AND TOBAGO

25. The Public Accounts of the Republic of Trinidad and Tobago is a major accountability report of the Government which is prepared annually by the Treasury Division on behalf of the Minister of Finance, as required by Section 24 of the Exchequer and Audit Act, Chapter 69:01. It covers the fiscal year of the Government, which ends on September 30. The information contained in the report originates from two sources of data:

- the summarized financial transactions presented in the accounts of the Republic of Trinidad and Tobago, maintained by the Comptroller of Accounts, and
- the detailed records, maintained by Ministries and Departments.

26. Each Ministry and Department is responsible for reconciling its accounts and statements to the control accounts of the Comptroller of Accounts, and for maintaining detailed records of the transactions in their accounts and statements. The report covers the financial transactions of the Government during the year.

27. Paragraphs 24 (1) (a), (b) and (c), 24 (2) (a) and (b) and 25 (1) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998 prescribe as follows: -

#### **24 (1) (a)**

The Treasury shall cause to be transmitted to the Auditor General accounts showing fully the financial position of the Republic of Trinidad and Tobago as at the end of the financial year. These accounts are to include the following statements: -

- (i) the Exchequer Account;
- (ii) the Statement of Public Debt;
- (iii) the Statement of Loans from Revenue;
- (iv) the Statement of Revenue showing the sums estimated to be received into the Exchequer Account and the sums actually so received in the period of account;
- (v) the Statement of Expenditure showing the sums to be issued out of the Exchequer Account and the sums actually so issued in the period of account;
- (vi) the Statement of the Loans or Credits Guaranteed by the State;
- (vii) the Statement of Assets and Liabilities; and
- (viii) such other Statements as Parliament may from time to time require.

#### **24 (1) (b)**

Accounting officers shall prepare and transmit to the Auditor General appropriation accounts of the moneys expended under the votes for which they were responsible, showing the services for which, the money was voted, the sums actually expended on each such service during the period of account, and the state of each vote compared with appropriation.

**24 (1) (c)**

Receivers of Revenue shall prepare and transmit to the Auditor General statements of their receipts and disbursements in such forms as the Treasury may direct.

**24 (2) (a)**

Any officer administering a fund established under the provision of section 43 shall, in respect of the fund, prepare, sign and transmit to the Auditor General an account relating to the period of account in such form as the Treasury may from time to time direct.

**24 (2) (b)**

Any officer administering any trust or other fund or account not provided for in this section shall, if so directed by the Treasury prepare, sign and transmit to the Auditor General an account in such form as the Treasury may from time to time direct.

**25 (1)**

On receipt of the accounts prescribed by section 24, the Auditor General shall cause them to be examined and audited and shall, within a period of seven months after September 30, prepare and submit a report on the accounts to the Minister of Finance.

28. Section 116 (4) – (5) of the Constitution of the Republic of Trinidad and Tobago requires the Auditor General to submit reports annually to the Speaker, the President of the Senate and the Minister of Finance. The President of the Senate and the Speaker shall cause the report to be laid before the Senate and the House of Representatives at the next sitting of the Senate and the House respectively.

29. The accounts for the financial year ended September 30, 2022 must be submitted by January 31, 2023 to the Auditor General who is required to report on these accounts by April 30, 2023 in compliance with the statutory requirement.

**STATEMENTS SUBMITTED IN ACCORDANCE WITH SECTION 24(a) OF THE EXCHEQUER AND AUDIT ACT, CHAPTER 69:01**

(i) The Exchequer Account

30. The Exchequer Bank Account at Central Bank of Trinidad and Tobago showed a deficit of \$50,362,558,578.62 at September 30, 2023. This amount was reconciled with the records of the Treasury Division.

(ii) The Statement of Loans from General Revenue

31. At the end of the financial year 2023, the Statement of Loans from General Revenue reflects an outstanding balance of \$882,204,330.37. The year-end under review showed that \$62, 801,257.76 was repaid/written-off.

(iii) The Statement of Revenue

32. Total Revenue earned in the financial year under review was \$61,890,373,020.22. This reflects an increase of \$3,178,055,267.15 compared to total revenue earned in the previous financial year. The increase in revenue was largely as a result of an increase in Tax Revenue and Financing (Borrowings) of 8Bn and 5Bn respectively.

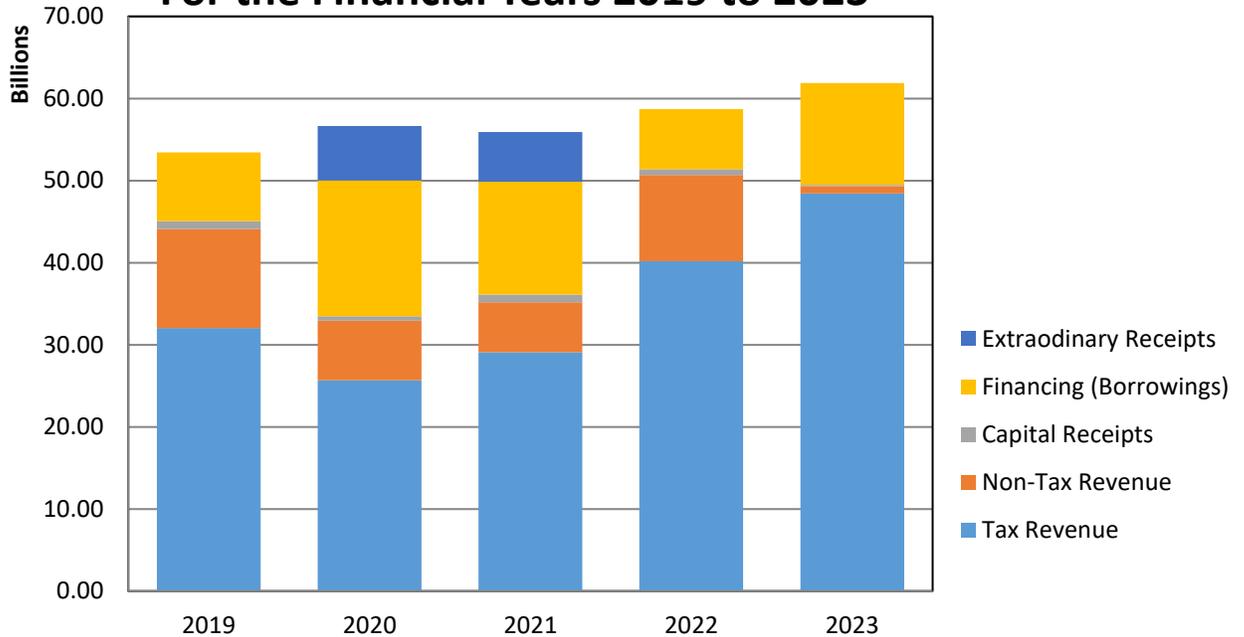
33. The Estimates of Revenue is classified into five (5) categories namely: - Tax Revenue, Non-Tax Revenue, Capital Receipts, Financing and Extraordinary Receipts. An analysis of revenue for the last five financial years is shown below:

**TABLE 1**

**COMPARATIVE REVENUE TABLE FOR THE FINANCIAL YEARS 2019 TO 2023**

	<b>Tax Revenue</b>	<b>Non-Tax Revenue</b>	<b>Capital Receipts</b>	<b>Financing (Borrowings)</b>	<b>Extraordinary Receipts</b>	<b>TOTAL</b>
	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
<b>2019</b>	32,035,748	12,051,219	979,783	8,356,603	0	53,423,353
<b>2020</b>	25,672,843	7,261,863	526,613	16,554,669	6,635,394	56,651,382
<b>2021</b>	29,085,325	6,105,578	921,005	13,762,885	6,040,559	55,915,352
<b>2022</b>	40,197,670	10,490,800	685,663	7,338,185	0	58,712,318
<b>2023</b>	48,452,522	884,094	158,862	12,394,895	0	61,890,373

### Comparative Revenue for For the Financial Years 2019 to 2023



(iv) The Statement of Expenditure

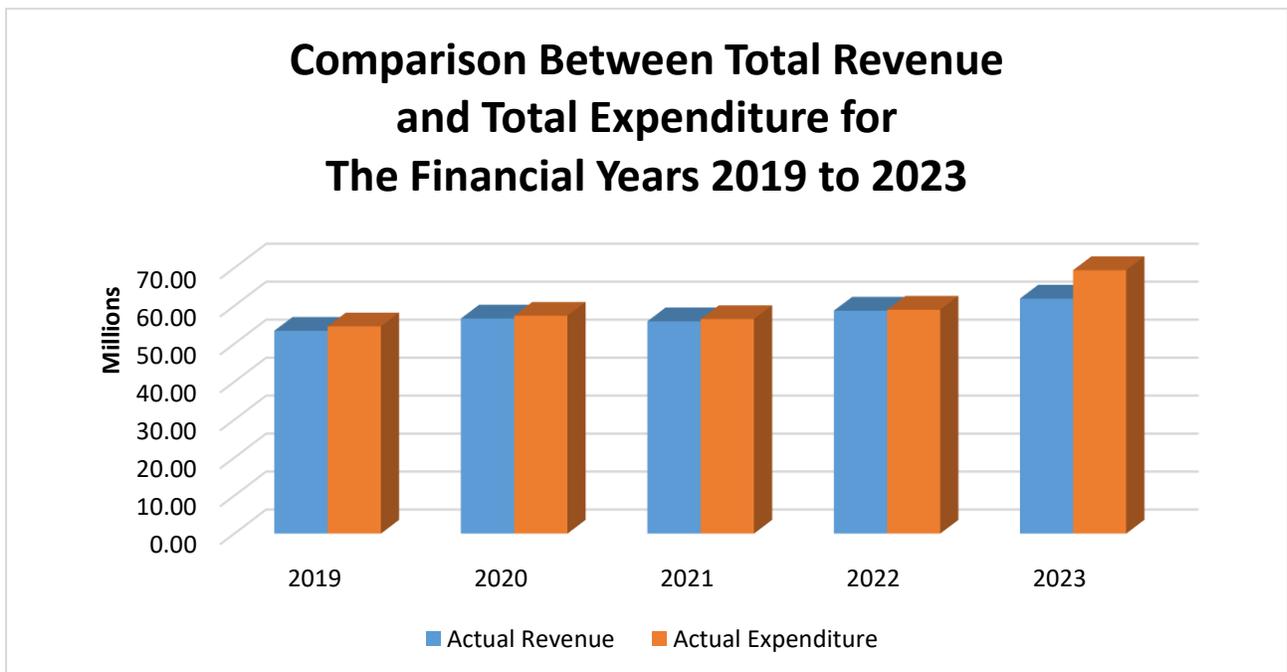
34. According to the books of the Treasury, the actual expenditure incurred in the financial year was \$69,379,928,103.38 which represents an increase of approximately 10Bn (17%) from the last financial year. The original provisions for the year totalled \$67,944,048,911.00.

35. A comparison between Total Revenue and Total Expenditure for the last five (5) financial years is shown on Table 2: -

**TABLE 2**

**COMPARISON BETWEEN TOTAL REVENUE AND TOTAL EXPENDITURE  
FOR THE FINANCIAL YEARS 2019 TO 2023**

	Actual Revenue	Actual Expenditure	Surplus/(Deficit- Financed by the Exchequer Account	% of surplus/(Deficit to Revenue
	\$'000	\$'000	\$'000	\$'000
<b>2019</b>	53,423,353	54,581,187	(1,157,834)	-2.2%
<b>2020</b>	56,651,382	57,388,008	(736,626)	-1.3%
<b>2021</b>	55,915,352	56,498,515	(583,163)	-1%
<b>2022</b>	58,712,318	58,974,347	(262,029)	-0.4%
<b>2023</b>	61,890,373	69,379,928	(7,489,555)	-12.1%



**Table 2 Paragraph 48 refers.**

(v) The Statement of Public Debt

36. The Public Debt comprises balances on long-term loans and credit instruments raised on the domestic and foreign markets. The Public Debt recorded at September 30, 2023 was \$ 102,517,804,492.45. This figure represents an overall increase of \$3,707,482,122.07 when compared with the previous year as detailed below:-

	<b>2022</b>	<b>2023</b>
Head 19: Local Loans	66,963,098,552.90	70,788,965,052.03
Head 19: External Loans	28,443,228,427.58	28,413,170,227.29
Head 18: Ministry of Finance	<u>3,403,995,389.90</u>	<u>3,315,669,213.13</u>
<b>Total</b>	<b><u>98,810,322,370.38</u></b>	<b><u>102,517,804,492.45</u></b>

The analysis with respect to the Public Debt is contained in the Public Debt Statements.



**MINISTRY OF FINANCE  
TREASURY DIVISION**



## **SECTION 1**

# **STATEMENT OF DECLARATION & CERTIFICATION**

**2023**

**STATEMENT OF DECLARATION AND CERTIFICATION**

The following Statements for the Financial Year 2023 which are statutorily due by January 31, 2024 in accordance with Section 24 (1) (a) and (b) and 24 (2) (a) and (b) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998 are submitted:

**Volume 1 (Part 1):**

**Section 24 (1) (a):**

- (i) the Exchequer Account;
- (ii) the Statement of Public Debt;
- (iii) the Statement of Loans from Revenue;
- (iv) the Statement of Revenue showing the sums estimated to be received into the Exchequer Account and the sums actually so received in the period of account;
- (v) the Statement of Expenditure, showing the sums to be issued out of the Exchequer Account and the sums actually so issued in the period of account;
- (vi) the Statement of the Loans or Credits guaranteed by the State
- (vii) the Statement of Assets and Liabilities.

**Section 24 (1) (b):**

Appropriation Accounts

- (i) Head: 18 - Ministry of Finance;
- (ii) Head: 19 - Charges on Account of the Public Debt, and
- (iii) Head: 20 - Pensions and Gratuities.

**Section 24 (2) (a): Section 43 (2)**

- (i) Funds

**Section 24 (2) (b):**

- (i) Other Funds

**Volume 1 (Part 2):**

**Financial Instructions 1965 Part XIII No. 212**

- (i) Deposit Accounts Financial Statements

2. The Treasury Division's internal control procedures provide reasonable assurance as to the integrity and reliability of the Financial Statements.

3. As Accounting Officer, I certify that the Financial Statements for the financial year ended September 30, 2023 have been reconciled with the records of the Treasury and in my opinion, these Financial Statements fairly reflect the financial position of the Government of the Republic of Trinidad and Tobago for the year ended September 30, 2023.



Accounting Officer  
Permanent Secretary  
Ministry of Finance

January 31 2024



Comptroller of Accounts  
January 31, 2024



Treasury Director (Ag.)

Treasury Management  
January 31 2024

4. **Section 24 (1) (c):**  
Statements of Receipts and Disbursements

In accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01, as amended by Act No. 23 of 1998, the following Statements of Receipts and Disbursements in respect of moneys collected under the particular items of Revenue are submitted by the respective Receivers of Revenue of the Ministry of Finance:-

- (i) Permanent Secretary, Ministry of Finance;
- (ii) Permanent Secretary, Ministry of Finance (Investment Division);
- (iii) Comptroller of Accounts;
- (iv) Comptroller of Customs and Excise;
- (v) Chairman Board of Inland Revenue, and
- (vi) Office of the Supervisor of Insolvency.

5. **Section 58L**  
Seized Assets Fund

- (i) Proceeds of Crime Act, Chap 11:27

6. **Divisional Appropriation Accounts**

The following Divisional Appropriation Accounts are submitted by the respective Divisional Heads of the Ministry of Finance:-

- (i) Head: 18 (AU 12) Comptroller of Accounts;
- (ii) Head: 18 (AU 13) Chairman Board of Inland Revenue;
- (iii) Head: 18 (AU 14) Comptroller of Customs and Excise, and
- (iv) Head: 20 (AU 28) Pensions and Gratuities.

7. **Provident Fund Act, Chapter 23:57 as amended by Section 2 (b) (ii) of the Finance (Miscellaneous Provisions) Act No. 39 of 2000**

The Report on the working of the Government Employees' Provident Fund for the financial year ended September 30, 2023 is submitted.



**MINISTRY OF FINANCE  
TREASURY DIVISION**



## **SECTION 2**

# **TREASURY STATEMENTS**

**EXCHEQUER ACCOUNT**

**RECEIPTS AND PAYMENTS**

**AND**

**BANK RECONCILIATION STATEMENTS**

**AS AT**

**SEPTEMBER 30, 2023**

**EXCHEQUER ACCOUNT AS AT 30TH SEPTEMBER, 2023**  
**RECEIPTS AND PAYMENTS FOR THE FINANCIAL YEAR 2022-2023**

**Treasury Card balance as at 1st October, 2022** **(42,886,671,494.61)**

**Add: Receipts into Exchequer Account for 01.10.22 to 30.09.23**

October 2022	1,878,534,623.14	
November 2022	2,589,665,985.95	
December 2022	3,569,727,501.59	
January 2023	8,378,863,311.55	
February 2023	3,145,719,617.12	
March 2023	2,132,349,602.28	
April 2023	7,643,061,136.15	
May 2023	3,948,574,706.12	
June 2023	5,002,803,065.17	
July 2023	8,685,265,996.32	
August 2023	5,938,886,598.60	
September 2023	8,990,589,550.38	<b>61,904,041,694.37</b>

**Less: Payments from Exchequer Account for 01.10.22 to 30.09.23**

October 2022	2,384,541,745.22	
November 2022	4,886,616,597.23	
December 2022	4,524,229,000.15	
January 2023	5,822,600,909.47	
February 2023	4,016,933,220.05	
March 2023	4,816,615,247.61	
April 2023	4,637,671,737.76	
May 2023	5,636,240,621.69	
June 2023	3,901,476,260.98	
July 2023	8,495,618,905.70	
August 2023	6,764,410,519.39	
September 2023	13,492,974,013.13	<b>69,379,928,778.38</b>

<b>Treasury Card balance as at 30th September, 2023</b>	<b>(50,362,558,578.62)</b>
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**RECONCILIATION STATEMENT OF THE EXCHEQUER BANK ACCOUNT AS AT 30TH SEPTEMBER 2023**

Treasury Cash Card Balance as at 30th September 2023									(50,362,558,578.62)
<b>Add:</b>	Unpaid Cheques: Current Year Balance as at 30th September 2023							2,515,790,316.97	(47,846,768,261.65)
<b>Less:</b>	(i) Amount short posted as Paid Cheques on 18th June, 1980					(288.00)			
	(ii) Amount short posted as Paid Cheques on 30th April, 1982					(7,176.74)			
								(7,464.74)	(47,846,775,726.39)
<b>Add:</b>	Unpaid Balance: Previous Years 2021/2022							0.00	(47,846,775,726.39)
<b>Add:</b>	Unpaid Cheque Balance as at 30th September 2023							0.00	(47,846,775,726.39)
<b>Add:</b>	Outstanding Credits (Appendix A)					0.60			
	Short Charges (Appendix B)					1.68			
	Debit Adjustments to be made by Central Bank (Appendix H)					1,198,224,681.01			
								1,198,224,683.29	(46,648,551,043.10)
<b>Add:</b>	Paid Cheques for September 2023 not yet taken up by Central Bank (Paymaster)							750,594,477.29	(45,897,956,565.81)
<b>Less:</b>	Overcharges (Appendix C)					(594.29)			
	Outstanding Debits (Appendix D)					(0.02)			
	Overposting by Central Bank (Appendix E)					(10.00)			
	Short posting by Treasury (Appendix F)					(0.09)			
	Credit Adjustments to be made by Central Bank (Appendix G)					(2,632,097,086.98)			
								(2,632,097,691.38)	(48,530,054,257.19)
<b>Less:</b>	<u>Cheque No.</u>	<u>Cheque Date</u>	<u>Amount</u>	<u>Date Cleared</u>	<u>Over Cleared</u>				
	P00147128	4/29/2013	514,314.71	04/30/13	(1.00)			(1.00)	
	P00115445	7/7/2013	589.73	07/18/11	(0.01)			(0.01)	
								(1.01)	(48,530,054,258.20)
<b>Add:</b>	Amounts to be adjusted Re: Incorrect clearing by Central Bank								
	<u>Cheque No.</u>	<u>Cheque Date</u>	<u>Amount</u>	<u>Date Cleared</u>	<u>Short Cleared</u>				
	P24/569892	03/31/1999	2,370.98	04/01/1999	0.03				
	P24/680472	03/31/2000	1,603.56	04/06/2000	0.02				
	P00589079	08/21/2012	295.86	09/03/2012	0.30				
	P01246166	02/19/2013	1,549.87	03/21/2013	0.30			0.65	0.65
									(48,530,054,257.55)

<b>Less:</b> Amount not yet marked off	<b>Cheque amounts</b>	
	30,000.00	
	30,000.00	
	30,000.00	
	93,000.00	
	28,000.00	
	993,000.00	
	<u>223,000.00</u>	
		(1,427,000.00) <u>(1,427,000.00)</u>
		(48,531,481,257.55)
<b>Add:</b> Amount not yet marked off		<u>1,309,000.00</u>
		(48,530,172,257.55)
<b>Less:</b> Amount not yet taken up by Central Bank (October 2016 )		<u>(10,000.00)</u>
		(48,530,182,257.55)
<b>Add:</b> Amount not yet taken up by Central Bank (January 2017)		<u>0.33</u>
		(48,530,182,257.22)
<b>Less:</b> Amount not yet taken up by Central Bank (March 2017)		<u>(700.00)</u>
		(48,530,182,957.22)
<b>Less:</b> Amount not yet taken up by Central Bank (March 2017)		<u>(114.98)</u>
		(48,530,183,072.20)
<b>Less:</b> Amount not yet taken up by Central Bank (Add Adj. Fleet Card) - Client # 033150520/523		<u>(505.94)</u>
		(48,530,183,578.14)
<b>Add:</b> Amount not yet taken up by Central Bank (DA #1057 dd 14.12.17) Transfer to Exq Ac #2		<u>673,183,302.48</u>
		(47,857,000,275.66)
<b>Add:</b> Amount not yet taken up by Central Bank (IDA R2 CBIR) - Client # 033150134		<u>35,188,756.04</u>
		(47,821,811,519.62)
<b>Add:</b> Cheque #P00161843 dd 2018/08/02 was erroneously scanned by Central Bank as 94,516.85 instead of 94,516.88 (see copy of cheque attached)		<u>0.03</u>
		(47,821,811,519.59)
<b>Add:</b> Cheque #P00045437 dd 2018/08/29 was erroneously scanned by Central Bank as 7,575.00 instead of 7,875.00 (see copy of cheque attached)		<u>300.00</u>
		(47,821,811,219.59)
<b>Add:</b> Transfer from Green Fund Account - (IDA R2 CBIR) Client #033150134 dd 16.02.18 /033150524		<u>486,796.99</u>
		(47,821,324,422.60)
<b>Add:</b> Transfer from Funds Account - (IDA R2 CBIR) Client # 033150134 dd 16.02.18 /033150523		<u>35,675,553.03</u>
		(47,785,648,869.57)

<b>Less:</b> Transfer to Treasury Deposits - (I.D.A. Run 8 - September 2018) Client No. 033150534	<u>(4,243,689.64)</u> (47,789,892,559.21)
<b>Add:</b> Transfer from Treasury Deposits - (Closing Entries R3 Tobago) Client # 033150083 dd 17.01.19	<u>10,786.00</u> (47,789,881,773.21)
<b>Add:</b> Transfer from Treasury Deposits -(IDA R15) Client No. 033150537/033150539 dd 24.01.19	<u>6,300.00</u> (47,789,875,473.21)
<b>Add:</b> Transfer from Treasury Suspense - Client No. 033150545	<u>0.02</u> (47,789,875,473.19)
<b>Less:</b> Transfer to Treasury Funds -(OSM Minus Sup# 1-South Africa) Client# 033150129 dd 22.02.19	<u>(2,497.00)</u> (47,789,877,970.19)
<b>Less:</b> Transfer to Treasury Deposits/Funds - Client # 033150174 dd 29.03.19 / 033150207	<u>(26,111,933.39)</u> (47,815,989,903.58)
<b>Add:</b> Transfer from Treasury Funds - (Fleet Card) Client # 033150091 dd 22.01.19 / 033150226	<u>250.00</u> (47,815,989,653.58)
<b>Less:</b> Cash Transaction # 38/39	<u>(630,887.30)</u> (47,816,620,540.88)
<b>Add:</b> Transfer from Treasury Funds	<u>394.34</u> (47,816,620,146.54)
<b>Less:</b> Transfer to Treasury Deposits/Funds - Client # 033150605 dd 20.12.19	<u>(11,555,630.02)</u> (47,828,175,776.56)
<b>Less:</b> Transfer to Treasury Suspense - Client # 033150533 dd 11.12.19	<u>(1,668,660.88)</u> (47,829,844,437.44)
<b>Less:</b> Transfer to Treasury Suspense - Client # 033150552 dd 11.12.19	<u>(3,946.11)</u> (47,829,848,383.55)
<b>Add:</b> Amount off	<u>0.03</u> (47,829,848,383.52)
<b>Less:</b> IDA Run 1 (December 2019) Client # 033150027 dd 28.01.20	<u>(147,264,514.72)</u> (47,977,112,898.24)
<b>Less:</b> Transfer to Treasury Suspense - Client # 033150633 dd 13.01.20	<u>(27.54)</u> (47,977,112,925.78)
<b>Less:</b> Transfer to Treasury Deposits - Client # 033150637 dd 21.01.20	<u>(420,313.61)</u> (47,977,533,239.39)
<b>Less:</b> Transfer to Treasury Suspense - Client # 033150575 dd 22.01.20	<u>(2,253.15)</u> (47,977,535,492.54)

<b>Less:</b> Transfer to Treasury Suspense - Client # 033150574 dd 22.01.20	<u>(2,367.52)</u>
	(47,977,537,860.06)
<b>Less:</b> Transfer to Treasury Suspense - Client # 033150573 dd 22.01.20	<u>(4,450.96)</u>
	(47,977,542,311.02)
<b>Less:</b> Transfer to Treasury Suspense - Client # 033150638 dd 23.01.20	<u>(16,480.11)</u>
	(47,977,558,791.13)
<b>Less:</b> Transfer to Treasury Suspense - Client # 033150542 dd 12.02.20	<u>(381,033.37)</u>
	(47,977,939,824.50)
<b>Add:</b> Transfer from Treasury Funds	<u>1,000,000.00</u>
	(47,976,939,824.50)
<b>Less:</b> Transfer to Unemployment Fund	<u>(1,306.80)</u>
	(47,976,941,131.30)
<b>Add:</b> Transfer from Treasury Suspense Client # 033150422 dd 30.11.2020	<u>3,199,600.07</u>
	(47,973,741,531.23)
<b>Less:</b> Transfer of Paid Cheque dd 20.01.2021	<u>(848,196.68)</u>
	(47,974,589,727.91)
<b>Add:</b> Transfer from Treasury Suspense Client # 033150153 dd 17.03.2021	<u>2,000.00</u>
	(47,974,587,727.91)
<b>Add:</b> Transfer from Paymaster on 12.07.21 Difference between Summary of Cheques Paid and Central Bank Daily Transaction Report	<u>0.34</u>
	(47,974,587,727.57)
<b>Add:</b> Transfer from Paymaster on 29.07.21 Difference between Summary of Cheques Paid and Central Bank Daily Transaction Report	<u>0.01</u>
	(47,974,587,727.56)
<b>Less:</b> Previous Year (2019/2020) cheque encashed on 28th September, 2021	<u>(92.00)</u>
	(47,974,587,819.56)
<b>Less:</b> Amount incorrectly debited to Account on 16th September, 2021	<u>(100.00)</u>
	(47,974,587,919.56)
<b>Add:</b> Transfer from Treasury Funds Client #033150478 dd 07.10.21	<u>560,410.40</u>
	(47,974,027,509.16)
<b>Add:</b> Transfer from Treasury Suspense Client #033150016 dd 01.11.21	<u>36,707,411.78</u>
	(47,937,320,097.38)
<b>Less:</b> Transfer to Treasury Funds Client# 033150508, CBL# 176 dd 17.12.2021	<u>(6,884.96)</u>
	(47,937,326,982.34)
<b>Less:</b> Amount not taken up by Central Bank (Cheque#P00318297,Amt. 990.00 Cheque# P00315673, Amt. 420.00)	<u>(1,410.00)</u>
	(47,937,328,392.34)
<b>Less:</b> Difference between Summary of Cheques Paid and Central Bank Statement dated 17th May 2022 Amt (123,750,073.34 - 123,747,111.34)	<u>(2,962.00)</u>
	(47,937,331,354.34)

<b>Less:</b> Difference between Summary of Cheques Paid and Central Bank Statement dated 20th May 2022 Amt (173,879,084.20-173,873,180.70)	<u>(5,903.50)</u> (47,937,337,257.84)
<b>Less:</b> Difference between Summary of Cheques paid and Central Bank dated August 16th 2022 Amt (128,821,756.40-128,692,052.46).	<u>(129,703.94)</u> (47,937,466,961.78)
<b>Less:</b> Difference between Summary of Cheques paid and Central Bank dated September 14th 2022 Amt (236,601,184.84-236,601,184.68).	<u>(0.16)</u> (47,937,466,961.94)
<b>Less:</b> Difference between Summary of Cheques paid and Central Bank dated September 16th 2022 Amt (43,149,461.41-43,149,461.31).	<u>(0.10)</u> (47,937,466,962.04)
<b>Add:</b> Difference between Summary of Cheques paid and Central Bank dated September 20th 2022 Amt (167,935,836.45-167,935,835.95).	<u>0.50</u> (47,937,466,961.54)
<b>Less:</b> Transfer to Treasury Deposits/Infrastructure Development Fund Client# 033150454 dated 16.01.2023.	<u>(373,199,870.07)</u> (48,310,666,831.61)
<b>Less:</b> Transfer to Treasury Deposits/Funds Client#033150544 dated 16.01.2023.	<u>(25,534,829.39)</u> (48,336,201,661.00)
<b>Less:</b> Difference remaining between Paymaster Bank Statement and Central Bank Statement dated 06th February 2023 Amt. (342,775,667.79 - 342,760,141.02 ).	<u>(15,526.77)</u> (48,336,217,187.77)
<b>Add:</b> Transfer from Treasury Deposits Client # 033150552 dated 08th March 2023.	<u>445,701,544.99</u> (47,890,515,642.78)
<b>Add:</b> Difference between Summary of Cheques Paid and Central Bank Statement dated 20th March 2023 Amt. (110,250,661.67 - 110,250,660.96 )	<u>0.71</u> (47,890,515,642.07)
<b>Less:</b> Difference between Central Bank Statement and Summary of Cheques Paid dated 21st March 2023 Amt. (121,503,829.18 - 120,640,953.55 ).	<u>(862,875.63)</u> (47,891,378,517.70)
<b>Less:</b> Difference between Central Bank Statement and Summary of Cheques Paid dated 23rd March 2023 Amt. (179,073,882.49 - 178,611,988.49).	<u>(461,894.00)</u> (47,891,840,411.70)
<b>Less:</b> Difference between Central Bank Statement and Summary of Cheques Paid dated 24th March 2023 Amt. ( 245,900,950.70 - 245,885,950.70 ).	<u>(15,000.00)</u> (47,891,855,411.70)
<b>Less:</b> Difference between Central Bank Statement and Summary of Cheques Paid dated 18th April 2023 Amt. ( 53,049,592.25 - 53,014,983.67 ).	<u>(34,608.58)</u> (47,891,890,020.28)
<b>Less:</b> Difference remaining between Paymaster Bank Statement and Summary of Cheques Paid dated 24th April 2023 Amt. ( 869,708.32 - 91,478.32 (21,078.32 + 70,400.00 ) Adj. done in August 2023.	<u>(778,230.00)</u> (47,892,668,250.28)

Less: Difference between Central Bank Statement and Summary of Cheques Paid dated 26th April 2023 Amt. ( 252,746,045.41 - 251,929,180.46 )	-816,864.95 -47,893,485,115.23
<b>Add: Difference between Summary of Cheques Paid and Central Bank Statement dated 24th April 2023 Amt. (694,359,283.36 - 693,579,053.36).</b>	<b>780,230.00</b> -47,892,704,865.23
Less: Difference between Central Bank Statement and Summary of Cheques Paid dated 02nd May 2023 Amt. ( 353,176,472.33 - 353,155,568.33 )	-20,904.00 -47,892,725,769.23
Less: Difference between Central Bank Statement and Summary of Cheques Paid dated 11th May 2023 Amt. ( 72,002,213.71 - 62,969,663.71 )	-9,012,550.00 -47,901,738,339.23
<b>Add: Cheques Run on the 17th April 2023 in error</b>	<b>55,365.25</b> -47,901,682,973.98
<b>Add: Duplicate Transaction on the 25th April 2023 cheques # 00486327, 00643706 &amp; 00644272</b>	<b>6,799.50</b> -47,901,676,174.48
<b>Add: Difference between Summary of Cheques Paid and Central Bank Statement dated 07th June 2023 Amt. (84,915,097.03 - 84,528,397.03).</b>	<b>386,700.00</b> -47,901,289,474.48
Less: Difference between Central Bank Statement and Summary of Cheques Paid dated 12th June 2023 Amt. ( 66,097,394.09 - 66,097,394.03 )	-0.06 -47,901,289,474.54
Less: Difference between Central Bank Statement and Summary of Cheques Paid dated 21st June 2023 Amt. ( 123,433,125.73 - 123,426,725.74 )	-6,399.99 -47,901,295,874.53
<b>Add: Difference between Summary of Cheques Paid and Central Bank Statement dated 25th July 2023 Amt. (227,001,427.75 - 227,001,427.39).</b>	<b>0.36</b> -47,901,295,874.17
<b>Add: Difference between Summary of Cheques Paid and Central Bank Statement dated 08th August 2023 Amt. ( 336,265,799.03 - 336,265,798.63).</b>	<b>0.40</b> -47,901,295,873.77
Less: Transfer to Treasury Suspense Client # 033150446 dated 29th September 2023	-248,892,984.39 -48,150,188,858.16
Less: Difference between Central Bank Statement and Summary of Cheques Paid dated 22nd September 2023 Amt. ( 804,457,108.22 - 804,457,108.19 )	-0.03 -48,150,188,858.19
Less : Amount overstated by Central Bank on March 20th 2023. Adjustment done in September Treasury Card. To be brought to account in Central Bank on November 28th 2023	-1,325,163.95 -48,151,514,022.14
<b>CENTRAL BANK BALANCE AS AT 30TH SEPTEMBER 2023</b>	<b>48,151,514,022.14</b>

Prepared by: *SHBodran*  
January 31st, 2024

Checked by: *Amal Patel*  
January 31st 2024

**ADJUSTMENTS TO BE MADE BY CENTRAL BANK AS AT 30TH SEPTEMBER 2023**

APPENDIX A:  
OUTSTANDING CREDITS

December 1982	0.60
<b>TOTAL:</b>	<u><u>0.60</u></u>

APPENDIX B:  
SHORT CHARGES

December 1972	0.60
30th April, 1979	0.08
4th February, 1980	1.00
<b>TOTAL:</b>	<u><u>1.68</u></u>

APPENDIX C:  
OVERCHARGES

January 1975	294.26
30th September, 1982	300.00
March 1979	0.03
<b>TOTAL:</b>	<u><u>594.29</u></u>

APPENDIX D:  
OUTSTANDING DEBITS

June 1977	0.02
<b>TOTAL:</b>	<u><u>0.02</u></u>

APPENDIX E:  
OVERPOSTING BY CENTRAL BANK

10th September, 1977	10.00
<b>TOTAL:</b>	<u><u>10.00</u></u>

APPENDIX F:  
AMOUNT POSTED TO TREASURY CARD BUT NOT  
REFLECTED ON SUMMARY PAID CHEQUES FOR:

29th September, 1978	0.08
30th October, 1978	0.01
<b>TOTAL:</b>	<u><u>0.09</u></u>



**DEBIT ADJUSTMENT TO BE MADE BY CENTRAL BANK AS AT 30TH SEPTEMBER 2023**

**APPENDIX H:**

<b>DATE</b>	<b>AMOUNT</b>	<b>DATED</b>	<b>REMARKS</b>
September 2012	11.94	30th September, 2014	Overseas Missions Transfers
September 2017	7,737,750.33	30th September, 2017	Cash Transaction #57
Print 2	83.53	30th September, 2017	Cash Transaction #58
	83.53	30th September, 2017	Cash Transaction #59
Print 4	(0.51)	30th September, 2017	Cash Transaction #67
November 2017	13,930,846.50	30th November, 2017	Overseas Missions Transfers
July 2018	756.99	31st July, 2018	Overseas Missions Transfers
September 2018	58.20	30th September, 2018	Cash Transaction #48
	300.00	30th September, 2018	I.D.A. Run 17 Transfers
	(0.01)	30th September, 2018	Cash Transaction #63
September 2019	6,544,252.80	30th September, 2019	Cash Transaction #133
December 2019	147,264,514.72	31st December, 2019	I.D.A. Run 1 Transfers
September 2021	(2,000.00)	30th September, 2021	Cash Transaction #81
September 2022	(2,410,267.08)	30th September 2022	Adjustment IDA Run #9
July 2023	15,220,041.10	31st July 2023	Overseas Missions Transfer
	11,083.10	31st July 2023	Fleet Card Transfer
	1,500.00	31st July 2023	Fleet Card Transfer
August 2023	2,200.00	31st August 2023	Cash Transaction #51
	652.50	31st August 2023	Cash Transaction #52
	38.71	31st August 2023	Overseas Missions Transfer
	19,803,514.15	31st August 2023	Overseas Missions Transfer
	116,250,122.92	31st August 2023	IDA RUN 2 Transfers

**DEBIT ADJUSTMENT TO BE MADE BY CENTRAL BANK AS AT 30TH SEPTEMBER 2023**

**APPENDIX H:**

<b>DATE</b>	<b>AMOUNT</b>	<b>DATED</b>	<b>REMARKS</b>
September 2023	55,677.52	30th September 2023	Cash Transaction #56
	127,500.00	30th September 2023	Cash Transaction #57
	5,000.00	30th September 2023	Cash Transaction #58
	1,940.00	30th September 2023	Cash Transaction #62
	688.75	30th September 2023	Cash Transaction #61
	5,669,955.00	30th September 2023	Cash Transaction #55
	16,440,745.10	30th September 2023	Cash Transaction #63
	42,893,246.37	30th September 2023	IDA RUN 2 Transfers
	3,661,338.84	30th September 2023	Fleet Card Transfer
	10,226.68	30th September 2023	Fleet Card Transfer
	21,127,058.45	30th September 2023	Overseas Missions Transfer
	1,000.00	30th September 2023	Fleet Card Transfer
	62,554,474.82	30th September 2023	IDA RUN 4 Transfers
	19.91	30th September 2023	Overseas Missions Transfer
	2,810.00	30th September 2023	Cash Transaction #87
	761.25	30th September 2023	Cash Transaction #88
	761.25	30th September 2023	Cash Transaction #110
	2,700.00	30th September 2023	Cash Transaction #109
	3,962,320.42	30th September 2023	IDA RUN 8 Transfers
	71,990.41	30th September 2023	Cash Transaction #65
	3,495,258.36	30th September 2023	Cash Transaction #66
	22,267.10	30th September 2023	Cash Transaction #68
	8,891,793.66	30th September 2023	Cash Transaction #70
	3,399,743.34	30th September 2023	Cash Transaction #71
	10,973.68	30th September 2023	Cash Transaction #73
	253,266.16	30th September 2023	Cash Transaction #105
	69,722.50	30th September 2023	Cash Transaction #107
	119,580.12	30th September 2023	Cash Transaction #67
	5,463.96	30th September 2023	Cash Transaction #69
	424,189.40	30th September 2023	Cash Transaction #72
	57,905.31	30th September 2023	Cash Transaction #74
	131,480.90	30th September 2023	Cash Transaction #75
	195.56	30th September 2023	Fleet Card Transfer
	326.98	30th September 2023	Fleet Card Add Adjustment
	181,105.51	30th September 2023	Fleet Card Add Adjustment
	405,876.00	30th September 2023	Cash Transaction #76
	2,035,920.00	30th September 2023	Cash Transaction #77
	380,238.75	30th September 2023	Cash Transaction #78
	1,187,777.50	30th September 2023	Cash Transaction #79
	2,028,900.00	30th September 2023	Cash Transaction #80
	145,010.68	30th September 2023	Cash Transaction #81
	2,258.98	30th September 2023	Cash Transaction #82
	194,030.69	30th September 2023	Cash Transaction #83

**DEBIT ADJUSTMENT TO BE MADE BY CENTRAL BANK AS AT 30TH SEPTEMBER 2023**

**APPENDIX H:**

<b>DATE</b>	<b>AMOUNT</b>	<b>DATED</b>	<b>REMARKS</b>
	1,861,178.52	30th September 2023	Cash Transaction #84
	35,769.70	30th September 2023	Cash Transaction #85
	12,589.18	30th September 2023	Cash Transaction #104
	649,861,109.13	30th September 2023	Cash Transaction #108
	162,480.00	30th September 2023	Cash Transaction #111
	7,085,638.93	30th September 2023	Cash Transaction #112
	575.00	30th September 2023	IDA Transfers Run 15
	13,424.08	30th September 2023	IDA Run 6 Transfers
	1,581,603.49	30th September 2023	IDA Transfers Run 14
	33,221,269.65	30th September 2023	IDA Run 22 Transfers
<b>TOTAL</b>	<b>1,198,224,681.01</b>		

**STATEMENTS**

**OF**

**PUBLIC DEBT**

**AS AT**

**SEPTEMBER 30, 2023**

## STATEMENTS OF PUBLIC DEBT

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## **METHODOLOGY**

### **Methodology for aggregating data**

Using both the Commonwealth Secretariat Debt Recording Management System (CSDRMS) and the Commonwealth Meridian System, the Ministry of Finance compiles data relevant with loan details and provides aggregated reports on the external debt of the Central Government.

### **Future debt service payments**

Projections on future debt service payments are performed based on the repayment terms of each loan (the start and end payment dates, periodicity, conversion factor, the year and month base for interest calculation, etcetera).

Projections on future payment of principal and interest are calculated based on the amount of loan commitment. If during the life of the loan, there is/are amendment(s) to the amount of loan commitment, the future payments of principal and interest are recalculated based on the amount of the latest amended commitment/face value.

Similarly, projections of regular future commitment fees are calculated based on the undisbursed amount of the loan. Other fees are recorded following terms/related clauses in the loan/contract agreement.

Projections on future payments based on debt outstanding, on the other hand, are done without taking into consideration undisbursed portions of the loan so that the future payment of principal will reflect only portions of the debt that have been disbursed and unpaid.

## **SOURCES**

### **Debt data**

The principal sources of information for the tables are the records of the Central Government and Contingent Liabilities administered by the Ministry of Finance.

### **Reference data**

The reference data or common information required in administering the debt data and/or transactions are composed of:

- a. Exchange rates;
- b. Common interest rates/variable interest rates, such as Libor.

The exchange rates applied for converting daily transactions (disbursement and debt services) and/or stock and projected flow figures are obtained from the Central Bank of Trinidad and Tobago for budget purposes.

## ANALYSIS OF THE PUBLIC DEBT

“Analysis of the Public Debt” is a summary status on the public debt, which provides a broader view of the debt portfolio. It deals with the volume of the public debt and its breakdown and variations in stocks and flows between two points in time. It gives an analytical description of some of the debt variables and mainly examines the changes in the debt portfolio in fiscal year 2023 vis-à-vis the preceding fiscal year.

## STATEMENT OF PUBLIC DEBT

2. The Public Debt comprises balances on long-term loans and credit instruments raised on the domestic and foreign markets. The Public Debt recorded at September 30, 2023 was **\$102,517,804,492.45**

**Table I**

	<b>2022</b>	<b>2023</b>
Head 19: Local Loans	66,963,098,552.90	70,788,965,052.03
Head 19: External Loans	28,443,228,427.58	28,413,170,227.29
Head 18: Ministry of Finance	3,403,995,389.90	3,315,669,213.13
	98,810,322,370.38	102,517,804,492.45

There was an overall increase of \$3,707,482,122.07 or 3.75% from September 2022 to September 2023.

## DOMESTIC DEBT

### **Local Loans - \$ 70,788,965,052.03**

3. There are three (3) borrowing instruments from domestic sources. They are Treasury Bills, Treasury Notes, and Government Loans raised by Bonds. The Bonds are long-term instruments whilst the Treasury Notes are medium term which span a period of between 3-5 years. The Treasury Bills are short-term borrowing instruments with three different maturities: 91 days, 182 days and 365 days.

4. The Domestic Debt (Local Loans) in 2023 was \$70,788,965,052.03. This figure when compared to 2022 reflected an increase of \$ 3,825,866,499.13 or 5.71%. This was mainly due to the issue of eight (8) new loan agreements of the Government of the Republic of Trinidad and Tobago (GoRTT), Bonds and Treasury Bills which were issued during the financial year.

5. Movements in Local Loans for the financial year ended September 30, 2023 are as follows:

**Composition of Domestic Debt by Instruments**

<b>Balance as at October 01, 2022</b>	<b>66,963,098,552.90</b>
<b>Adjustment</b>	
<b>Adjusted Balance</b>	<b>66,963,098,552.90</b>
<b>Add: New Issues</b>	
Disbursements	12,793,067,596.51
Adjustment	-1,671,446.93
Foreign Exchange Adjustment	-4,265,015.31
<b>Less: Total Repayments</b>	<b>-8,961,264,635.14</b>
<b>Balance as at September 30, 2023</b>	<b>70,788,965,052.03</b>

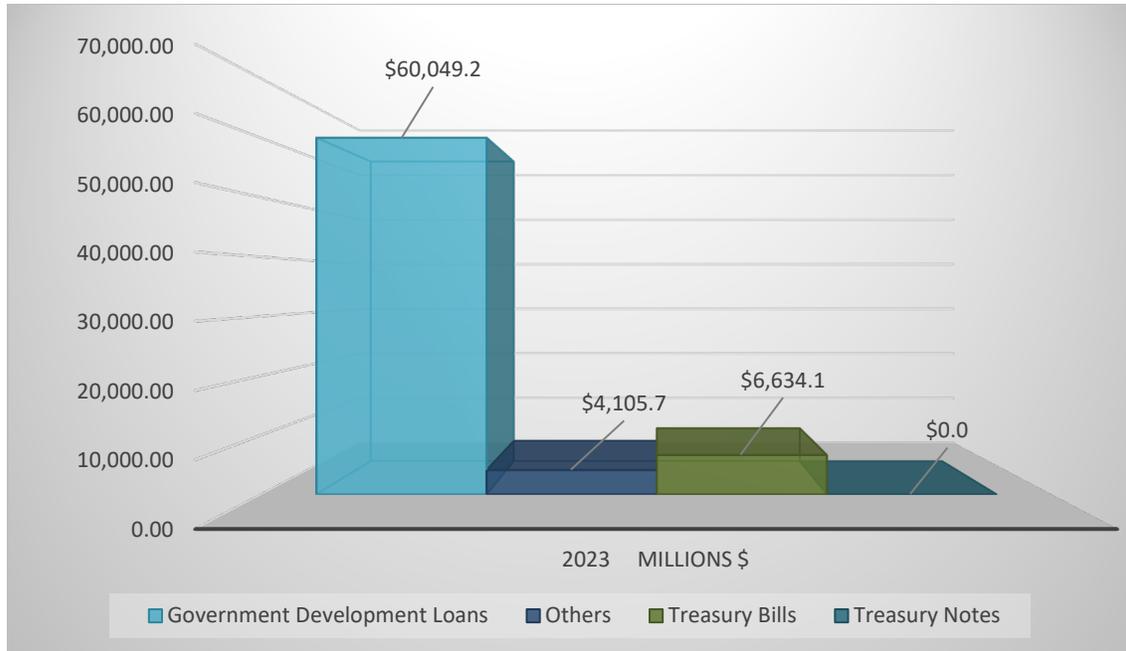
6. In 2023, of the three instruments, Government Development loans had the highest proportion, \$60,049.16 Million (84.83%) followed by Treasury Bills amounting to \$6,634.10 Million (9.37%) and Other Loans being \$4,405.71 Million or 5.80%.

**Table 1**

**Domestic Debt by Type of Instruments  
as at September 30, 2023**

Instruments	2022		2023	
	Million \$	%	Million \$	%
<b>Government Development Loans</b>	<b>55,685.09</b>	<b>82.76</b>	<b>60,049.16</b>	<b>84.83</b>
<b>Others</b>	<b>4,642.01</b>	<b>7.85</b>	<b>4,105.71</b>	<b>5.80</b>
<b>Treasury Bills</b>	<b>6,636.00</b>	<b>9.39</b>	<b>6,634.10</b>	<b>9.37</b>
<b>Treasury Notes</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Total</b>	<b>66,963.10</b>	<b>100</b>	<b>70,788.97</b>	<b>100</b>

**Chart 1-Paragraph 6 refers**



**Holders of Domestic Debt**

7. The major Debt Providers of Domestic Debt are the Commercial Banks for the Government Development Loans, the Central Bank of Trinidad and Tobago for Bonds and individuals for Treasury Bills.

**Holders of Domestic Debt (2022 and 2023)**

**Table 2  
Holders of Domestic Debt as at September 30, 2023**

Total	2022		2023	
	Million \$	%	Million \$	%
CBTT	24,590.6	36.7	19,710.8	27.84
Commercial Banks	35,717.9	53.3	41,890.5	59.18
Individuals	6,636.0	9.9	6,634.1	9.37
Others	18.6	0.0	2,553.6	3.61
<b>Total</b>	<b>66,963.1</b>	<b>100.0</b>	<b>70,788.9</b>	<b>100.0</b>

## EXTERNAL DEBT

### **External Loans - \$28,413,170,227.29**

8. The external debt as at September 30, 2023 was \$28,413,170,227.29. There was a decrease of \$30,058,200.29 or -0.11% for the fiscal year 2023.

9. During the fiscal year four (4) new loan agreements were contracted. Two (2) of these were from Corporacion Andina De Fomento. (CAF), one (1) from Inter-American Development Bank (IADB) and one (1) US \$ 560 Mn Notes Issued on the International Capital Market for the Republic of Trinidad and Tobago. The Disbursements during the financial year totaled \$1,685,045,300.89.

### **Disbursements - \$2,601,828,124.71**

10. Disbursements in respect of external loans consisted of drawdowns on existing loans and the new loan which totaled \$2,601,828,124.71. The majority of which were received from multilateral creditors. When classified by Ministries, disbursements were as follows: approximately 91.68% to the Ministry of Finance, 5.58% to the Ministry of Health, 1.85% to the Ministry of Public Utilities, 1.78% to the Ministry Trade and Industry and 0.55% to the Ministry of Social Development.

11. Actual external debt service payments during 2023 totaled \$2,740,542,640.50. This figure when compared to 2022 reflected a decrease of \$1,589,793,785.79. The repayments for 2023 were mainly due to normal debt servicing of existing loans.

12. A summary of transactions in respect of external Loans is given below:

	\$
<b>Balance as at October 01, 2022</b>	<b>28,443,228,427.58</b>
<b>Add:</b> Receipts for Financial Year 2023	2,601,828,124.71
<b>Less:</b> Repayments for Financial Year 2023	(2,740,542,640.90)
<b>Add:</b> Adjustments	115,906,200.50
<b>Add:</b> Foreign Exchange Adjustments	(7,247,884.60)
<b>Balance as at September 30, 2023</b>	<b>28,413,172,227.29</b>

### **Foreign Exchange Adjustment – (\$14,822,615.60)**

13. The net figure of (\$14,822,815.60) represents the net adjustment of (\$4,265,015.31) on external loans, (\$7247,884.60) on local loans and (\$3,309,715.68) on Head 18 - local loans as a result of changes in the foreign exchange rates.

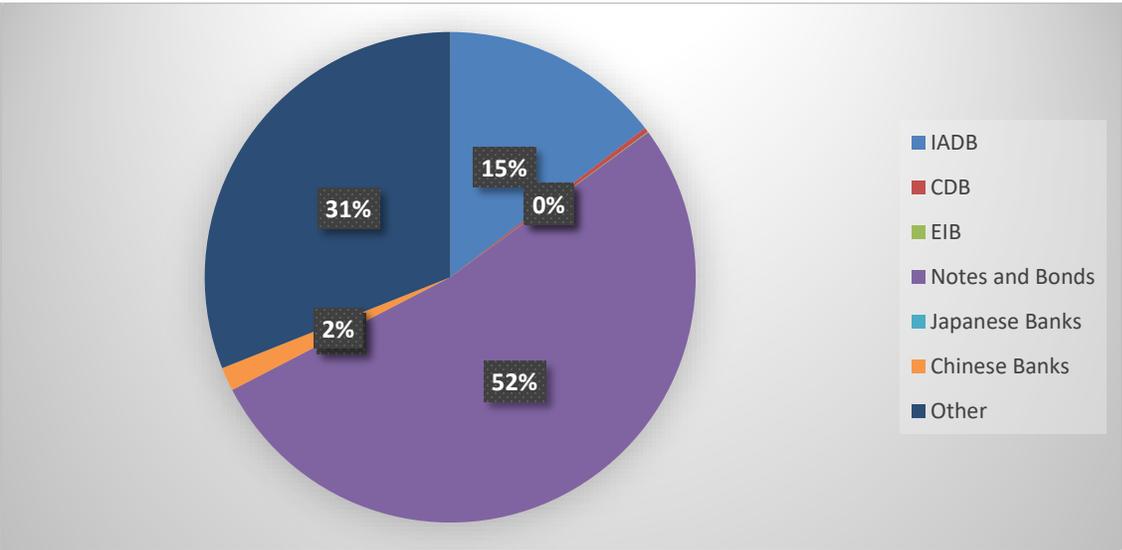
17. An analysis of the outstanding external debt by sources of financing is detailed below:

**External Debt Outstanding by Sources of Financing  
(2022 and 2023)**

**Table 3**

TYPE	Debt as September 30, 2022		Debt as September 30, 2023		Change Million \$
	Million \$	%	Million \$	%	
IADB	4,419.85	15.54	4,143.51	14.58	(276.34)
CDB	117.54	0.41	89.61	0.32	(27.93)
EIB	12.33	0.04	11.96	0.04	(0.37)
Notes and Bonds	14,908.74	52.42	14,905.53	52.46	(3.21)
Japanese Banks	0.00	0.00	0.00	0.00	0.00
Chinese Banks	461.72	1.62	442.33	1.56	(19.39)
Other	8,523.04	29.97	8,820.22	31.04	297.18
<b>Total</b>	<b>28,443.22</b>	<b>100.00</b>	<b>28,413.16</b>	<b>100.00</b>	<b>(30.06)</b>

**External Debt Outstanding by Sources and Financings at September 30, 2023**



### Chart 3- Paragraphs 14-16 refer

#### External Debt Outstanding by Contracting Currency

18. Out of the total debt outstanding, 99% was denominated in USD, and 1% of the debt stock was denominated in EUROS and RMB Yuan

#### External Debt Outstanding by Contracting Currency (2022 and 2023)

Table 4

Borrower	FY 2022		FY 2023		Change
	Millions \$	%	Millions \$	%	Millions \$
USD	27,913.86	98.14	28,027.54	99.14	113.68
EURO	67.64	0.24	-56.7	-0.20	-124.34
RMB YUAN	461.72	1.62	442.33	1.56	-19.39
<b>Total</b>	<b>28,443.22</b>	<b>100</b>	<b>28,413.17</b>	<b>100</b>	<b>-30.05</b>

#### NEW COMMITMENT

19. During fiscal year 2023, four (4) new loan agreements were signed. The total \$1, 576 Mn was disbursed in respect to the US\$ 560 Loan Notes and \$811Mn was disbursed by Corporacion Andina de Fomento Operation (CAF). There was no disbursement by the Inter-American Development Bank (IADB). Details of the new loan is outlined in Table 5 below:

## New Commitment Contracted during the financial year 2023

Table 5

Lender	Description	Loan	Amount In Loan Mn. \$	Interest Rate (%)	Maturity (Year)
Corpoacion Andina de Fomento Operation (CAF)	Swap to Support the Implementation of Digital Transformation & Digital Inclusion Strategy in Trinidad and Tobago	USD	120Mn	Aggregate of Libor Rate plus margin 1.95 percent per annum	2042
Corpoacion Andina de Fomento Operation (CAF)	Trinidad drainage and Flood Mitigation Programme	USD	40 Mn	Aggregate of Libor Rate plus margin 1.95 percent per annum	2034
IADB Loan	National Water Sector Transformation Programme	USD	80Mn	Variable Libor	2048
GoRTT US \$560mn Notes	Refinancing of the US\$ 550 Mn Loan Notes	USD	560Mn	5.95 percent	2031

### Head 18: Ministry of Finance - \$3,315,669,213.13

20. The balance recorded for loans serviced under Head 18 – Ministry of Finance as at September 30, 2023 was \$3,315,669,213.13. Where loans were not serviced by State Enterprises or Statutory Bodies, the Government assumes the liability and the loans are serviced through budgetary allocation under Head 18 – Ministry of Finance. Also, loans are issued under the authority of Letters of Comfort and Loans or Credits Guaranteed by the State. The balance on these as September 30, 2023 are as follows:

**Letters of Comfort: \$ 12,829,286,393.78**

**Loans or Credits Guaranteed by the State: \$ 19,252,784,174.54**

**SUMMARY OF PUBLIC DEBT**

21. The transactions relative to the Public Debt for the financial year 2023 are summarized below:

**Table 6**

**Summary of Transactions of the Public Debt for the Financial Year 2023**

	Local Loans	External Loans	Head 18	Total
<b>Balance as at October 01, 2022</b>	<b>66,963,098,552.90</b>	<b>28,443,228,427.58</b>	<b>3,403,995,389.90</b>	<b>98,810,322,370.38</b>
<b>Add Adjustment</b>			(0.47)	
<b>Add: New Loans *</b>	9,736,313,268.80		168,162,500.00	9,904,475,768.80
<b>Less: Gain Transferred to Revenue</b>		0.00		0.00
<b>Add: Disbursements for Financial Year 2023</b>	3,056,754,327.71	2,601,828,124.71		5,658,582,452.42
<b>Less: Repayments for Financial Year 2023</b>	(8,961,264,635.14)	(2,740,542,640.90)	(253,178,960.62)	(11,954,986,236.66)
<b>Add: Foreign Exchange Financial Year 2023</b>	(4,265,015.31)	(7,247,884.60)	(3,309,715.68)	(14,822,615.60)
<b>Add: Adjustment Other</b>	(1,671,446.93)	115,906,200.50		114,234,753.58
<b>Balance as at September 30, 2023</b>	<b>70,788,965,052.03</b>	<b>28,413,172,227.29</b>	<b>3,315,669,213.13</b>	<b>102,517,806,492.92</b>

New Loans under Head 18 include: Loans transferred from Letters of Comfort and Loans or Credit Guaranteed by the State.

22. Local Debt increased for the period 2019 to 2020 by \$8,706.7 million or 17.55% and in 2021 loans increase by \$7,047.9 million or 12.09% and in 2022 local loans increase by \$1,605.37 million or 2.46% and in 2023 local loans increase by \$3,825.87 or 5.71%.

Changes in Local Loans

**Table 7**

<b>Financial</b>	<b>Local Loans</b>	<b>Total Increase</b>	<b>% Increase</b>
<b>Year</b>	<b>\$</b>	<b>\$</b>	<b>%</b>
2019	49,603,142,063.76		
2020	58,309,860,362.25	8,706,718,298.49	17.55
2021	65,357,730,728.93	7,047,870,366.68	12.09
2022	66,963,098,552.90	1,605,367,823.97	2.46
2023	70,788,965,052.03	3,825,866,499.13	5.71

23. External Debt recorded increased for the period 2019 to 2020 the increase was \$4,561.9 million or 18.9%, for the period 2020 to 2021 external loans decrease by \$819.71 million or 2.86%, for 2021 to 2022 loans increase by \$590.63 million or 2.12% and for 2022 to 2023 loans decrease by \$29.09 million or 0.10%

**Table 8**

**Changes in External Loans**

<b>Financial</b>	<b>External Loans</b>	<b>Total Increase</b>	<b>% Increase</b>
<b>Year</b>	<b>\$</b>	<b>\$</b>	<b>%</b>
2019	24,109,387,066.96		
2020	28,671,312,417.17	4,561,925,350.21	18.92
2021	27,851,600,981.57	-819,711,435.60	-2.86
2022	28,442,228,427.58	590,627,446.01	2.12
2023	28,413,170,227.29	-29,058,200.29	-0.10

24. In 2020 the Public Debt rose by \$13.27 billion or 18.00%, and in 2021 the increased was \$6.23 billion or 7.16% and in 2022 the Public Debt rose by \$2.20 billion or 2.36% and in 2023 the Public Debt rose by \$3.79 billion or 3.98%. See Table 9 below:

**Changes in Local and External Debt  
Table 9**

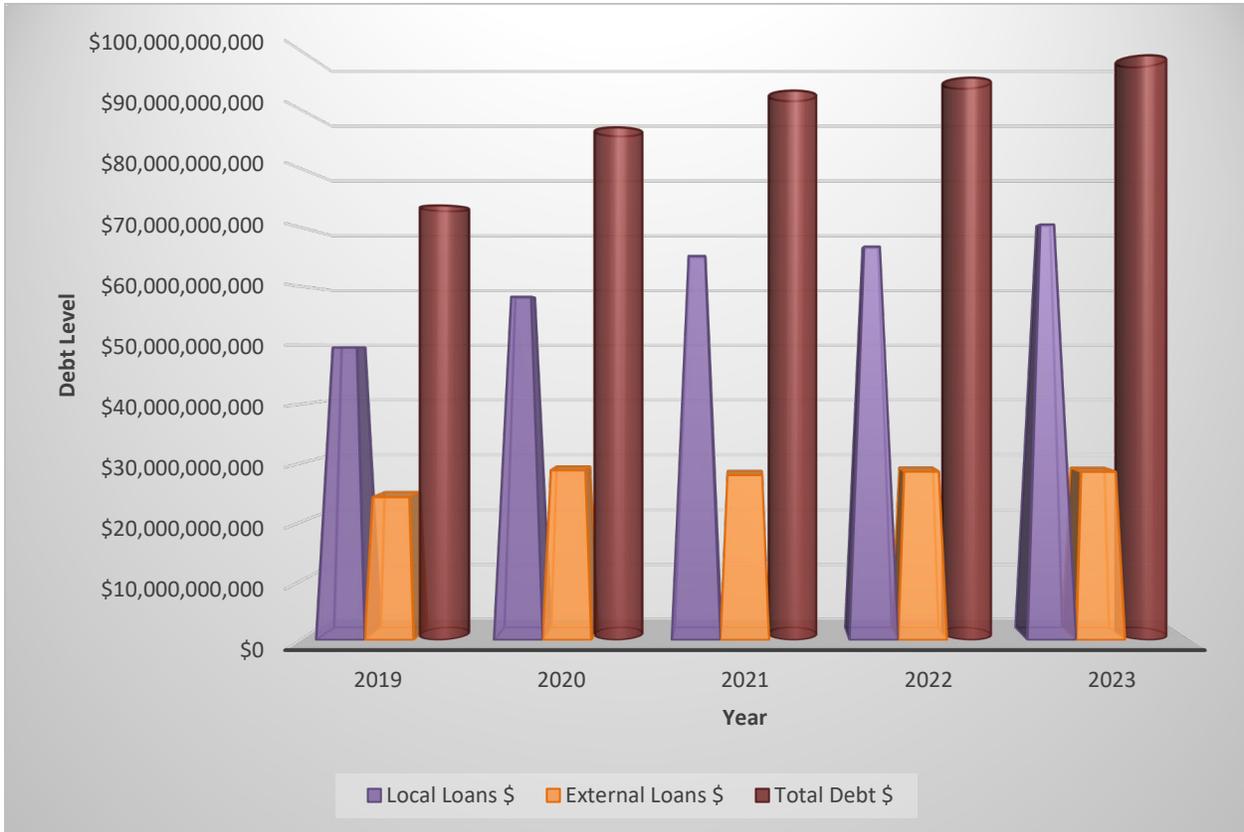
<b>Financial</b>	<b>Local Loans</b>	<b>External Loans</b>	<b>Total Debt</b>	<b>Total Increase</b>	<b>% Increase</b>
<b>Year</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>		
2019	49,603,142,063.76	24,109,387,066.96	73,712,529,130.72		
2020	58,309,860,362.25	28,671,312,417.17	86,981,172,779.42	13,268,643,648.70	18.00
2021	65,357,730,728.93	27,851,600,981.57	93,209,331,710.50	6,228,158,931.08	7.16
2022	66,963,098,552.90	28,443,228,427.58	95,406,326,980.48	2,196,995,269.98	2.36
2023	70,788,965,052.03	28,413,170,227.29	99,202,135,279.32	3,795,808,298.84	3.98

25. The external debt has remained below the local debt and is approximately 42% of the total debt in for fiscal years 2022 and 2023. See Table 10 below:

**Table 10**

<b>Financial</b>	<b>Local Loans</b>	<b>External Loans</b>	<b>Total Debt</b>
<b>Year</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
2019	49,603,142,063.76	24,109,387,066.96	73,712,529,130.72
2020	58,309,860,362.25	28,671,312,417.17	86,981,172,779.42
2021	65,357,730,728.93	27,851,600,981.57	93,209,331,710.50
2022	66,963,098,552.90	28,443,228,427.58	95,406,326,980.48
2023	70,788,965,052.03	28,413,170,227.29	99,202,135,279.32

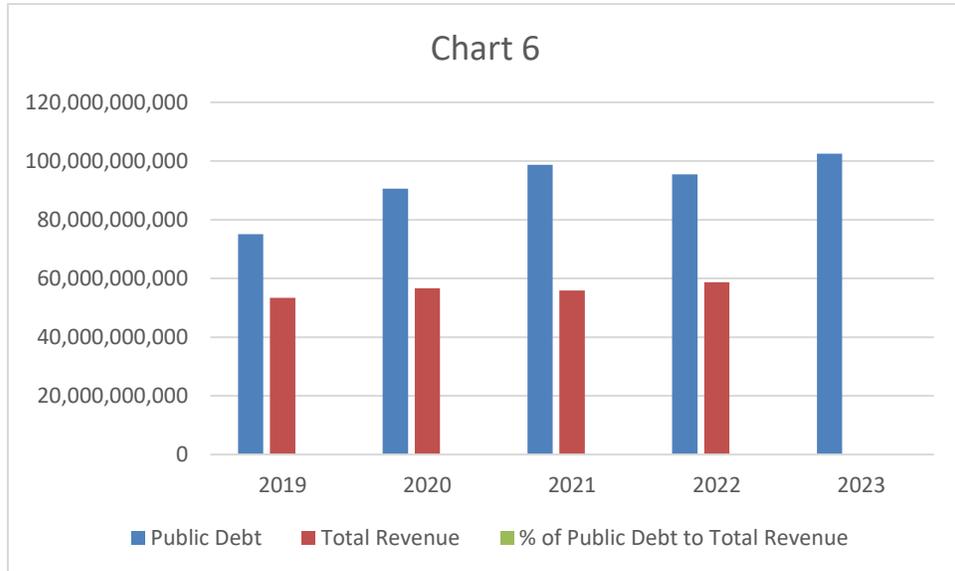
**Comparative Summary of Total Public Debt for Financial Years 2019 to 2023  
Chart 5**



26. A comparison of the public debt (local and external) and actual revenue for the financial years 2019 to 2023 is detailed below:

**Table 11  
Comparison of the Public Debt and the Revenue for the Financial Years 2019 to 2023**

**Chart 6**  
**Comparison of the Public Debt and the Revenue for the Financial Years 2019 to 2023**



**CHARGES ON ACCOUNT OF THE PUBLIC DEBT**

27. Charges on Account of the Public Debt comprise principal repayments, interest and other payments which are accounted for under Expenditure Head 19 - Charges on Account of the Public Debt.

The composition of the figure of \$16,213,691,452.44 is detailed below:

Principal Repayments	
Local Loans	8,501,993,635.14
Foreign Loans	<u>2,740,542,640.87</u>
<b>Total Principal Loan Repayments (a)</b>	<b><u>11,242,536,276.01</u></b>
Interest Payments	
Local Loans	2,632,814,274.69
Foreign Loans	1,514,164,800.67
Notes, Debentures and Others	<u>422,965,966.25</u>
<b>Total Interest Payments (b)</b>	<b><u>4,569,945,041.61</u></b>
Other Payments	
Management Expenses	43,540,096.16
Sinking Fund Contributions	329,798,600.00
Discounts and Other Financial Instruments	27,720,535.36
Expenses of Issues	<u>150,903.30</u>
<b>Total Other Payments (c)</b>	<b><u>401,210,134.82</u></b>
<b>Total Expenditure (a) + (b) + (c)</b>	<b>16,213,691,452.44</b>

Expenditure under Head 19 increased by \$6,665,436,969.82 or 41% when compared to the previous financial year's figure of \$9,548,274,193.80.

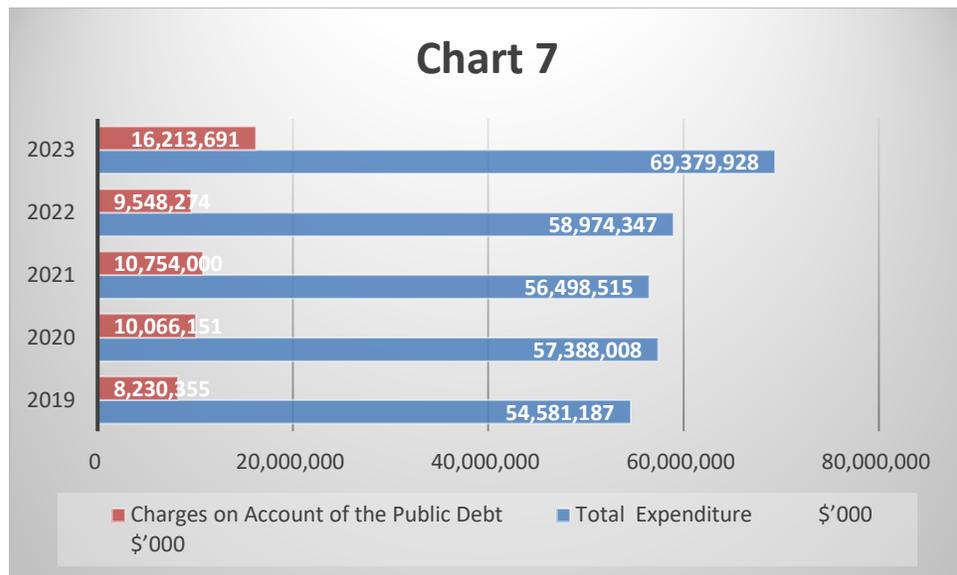
28. The Table 12 below shows charges on Account of the Public Debt as percentage of Total Expenditure for the five (5) financial years 2019 to 2022.

**Charges on Account of the Public Debt as a Percentage of Total Expenditure  
for the Financial Years 2019 to 2023**

**Table 12**

<b>Financial Year</b>	<b>Total Expenditure \$'000</b>	<b>Charges on Account of the Public Debt \$'000</b>	<b>%</b>
2019	54,581,187	8,230,355	15.1
2020	57,388,008	10,066,151	17.5
2021	56,498,515	10,754,000	19.0
2022	58,974,347	9,548,274	16.2
2023	69,379,928	16,213,691	23.4

**Comparison of the Public Debt and Total Expenditure for the  
Financial Years 2019 to 2023**



## SUMMARY

### Central Government as at September 30, 2023

	\$	¢
Domestic Loans	70,788,965,052.03	
External Loans	28,413,170,227.29	
Loans serviced under Head 18	<u>3,315,669,213.13</u>	
	102,517,804,492.45	

### Other

Balances on BOLT Projects	<u>296,314,162.95</u>	
	102,814,118,655.40	

### Contingent Liabilities as at September 30, 2022

Balances on Loans assumed by the GORTT		0.00
Loans and Credits Guaranteed by the State	19,252,784,174.54	
Letters of Comfort	12,829,286,393.78	
Promissory Notes	<u>5,326,193,431.54</u>	
Open Market Operations re: Treasury Bill	<u>3,100,000,000.00</u>	
	<u><b>143,322,382,655.26</b></u>	

## DEFINITIONS

### **Arrears**

Amounts that are past due for payment and unpaid. Arrears can arise both through the late payment of principal and interest on debt instruments as well as through late payment for other instrument transactions.

### **Bilateral (Creditor type)**

Financing whose source is a foreign government or its agencies (including Central Banks), an autonomous public body or an official export credit agency.

### **Bilateral debt**

Loans extended by a bilateral creditor

### **Bilateral Loans**

Loans from Governments and their agencies (including Central Banks), Loans from autonomous bodies and direct loans from official export credit agencies

### **Bond Holders**

These are holders of bonds and other securities, including those held at commercial banks and other financial institutions

### **Cancellations**

A decrease of the undisbursed amount and the loan commitment

### **Capitalization**

See "Capitalized Interest".

### **Capitalized Interest**

Capitalized interest is the conversion of accrued interest cost of future interest payments, by a contractual arrangement with the creditor, into a new debt instrument or the principal amount. The most common form of capitalization is the reinvestment of interest cost into the principal amount, either because of an explicit agreement regarding the specific debt instrument or as part of a rescheduling agreement. Frequently, as part of a reschedule during the consolidation period is converted, through an agreement made with the creditor, into principal.

## **Commitment**

Generally, a firm's obligations to lend, guarantee, or insure resource of a specific amount under specific financial terms and conditions.

## **Concessional Loans**

Loans that are extended on terms substantially more generous than market loans. The concessionality is achieved either through interest rates below those available on the market or by grace periods, or a combination of these. Concessional loans typically have long grace periods.

## **Creditor Country**

The country in which the creditor resides

## **Debt Conversion**

The exchange of debt for a non-debt liability, such as equity, or for counterpart funds, such as can be used to finance a particular project or policy.

## **Debt Outstanding (and Disbursed)**

The amount disbursed but has not yet been repaid or forgiven.

## **Debt Service**

Payments in respect of principal, interest and fees. Actual debt service is the set of payments actually made to satisfy a debt obligation, including principal, interest and any late payment fees. Scheduled debt service is the set of payments, including principal, interest and fees that are required to be made through the life of the debt.

## **Disbursement/Drawing**

The transactions of providing financial resources. The two counter parties must record the transactions simultaneously. In practice, disbursements are recorded at one of several stages: provision of goods and services (where trade credit is involved); placing of funds at the disposal of the recipient in an earmarked fund or account; withdrawal of funds by the recipient from an earmarked fund or account; or borrower. The term "utilized" may apply when the credit extended is in a form other than currency. Disbursements should be recorded gross-the actual amount disbursed.

## **Euro**

The EURO is the European currency launched on January 1999. Consequently, the countries participating in the Monetary Union are no longer quoted on the foreign exchange markets.

## **EURO LIBOR**

The EURO LIBOR is calculated by the British Banker's Association as an unweighted average of the money markets for the euro provided by the panel of banks.

## **External Debt**

Gross external debt, at any given time, is the outstanding amount of those actual current, and not contingent liabilities, that require payment(s) of interest and /or principal by the debtor at some point(s) in the future and that are owed to nonresidents of an economy.

## **Fee**

A payment for a service, for instance commitment fee, agent fee, management fee. The term fee is interchangeable with commission.

## **Fixed Rate Debt**

Debt instruments, where interest costs are not linked to any reference index.

## **Floating Rate Debt**

See "Variable-rate debt"

## **General Government**

General government consists of:

- a. Government units that exist at each level – Central, State, or Local – of Government within the national economy;
- b. All social security funds operated at each level of government;
- c. All non-market nonprofit institutions that are controlled and mainly financed by government units. Public corporations and unincorporated enterprises that function as if they were corporations (so-called quasi-corporations) are explicitly excluded from the general government sector, and are allocated to the financial or non-financial corporate sectors, as appropriate.

## **Government Guaranteed external debt**

External obligation of a debtor that is guaranteed for repayment by the government or agency acting on behalf of the government.

## **Interest**

For the use of principal, interest can, and usually does, accrue on the principal amount, resulting in an interest cost for the debtor. When this cost is paid periodically, as commonly occurs, it is known as an interest payment. Interest can be calculated either using a fixed-interest rate or a variable-interest rate basis. In contrast to a fixed interest rate, which remains unchanged over a period of years, a variable-interest rate is linked to a reference index e.g. Libor, or the price of a specific financial instrument that normally changes over time in continuous manner in response to market pressures.

## **Late Interest**

Compensation (penalty) one party has to pay to another party in the event of the first party failing to meet its obligations, or some of its obligations, under the terms of a commercial contract.

## **Long-Term External Debt**

External debt that has a maturity of more than one year.

## **Multilateral Creditors**

These creditors are multilateral institutions such as the IMF and the World Bank, as well as other multilateral development banks.

## **Multilateral (Creditor Type)**

Financing, whose source is the World Bank Group, regional development banks or other multilateral and intergovernmental agencies.

## **Revenue**

Increase in net worth resulting from a transaction. For general government units, there are four main sources of revenue: taxes and other compulsory transfers imposed by government units, property income derived from the ownership of assets, sale of goods and services and voluntary transfers received from other units.

## **Public Debt**

An external obligation of a public debtor, including the national government, a political subdivision (or an agency of either) and autonomous public bodies publicly guaranteed debt, which is an external obligation of a private debtor that is guaranteed for repayment by a public entity and private.

## **Total Debt**

Total debt stocks of public and publicly guaranteed long-term debt, private non-guaranteed long-term debt, the use of IMF credit and short-term debt, all disbursed and outstanding at year-end.

## ACRONYMS

CDB	Caribbean Development Bank
CNY	Chinese Yuan
CY	Currency
EIB	European Investment Bank
FY	Fiscal Year
GBP	Great British Pound
GORTT	Government of the Republic of Trinidad and Tobago
HIPC	Highly Indebted Poor Countries
IADB	Inter-American Development Bank
IBRD	International Bank for Reconstruction and Development
IDA	International Development Association
IMF	International Monetary Fund
MOF	Ministry of Finance
OPEC	Organization of the Petroleum Exporting Countries
PC	Paris Club
RMB YUAN	Chinese Renminbi Yuan
SDR	Special Drawing Rights
TTD	Trinidad and Tobago Dollar
USD	United States Dollar

**STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO  
AS AT SEPTEMBER 30, 2023**

**(A) LOCAL LOANS**

LEGAL AUTHORITY	AMOUNT AUTHORISED TO BE RAISED	PRESENT DEBT
	\$      €	\$      €
(i) Local Loan Ordinance 15 of 1920 (Chapter 222)	£1,000,000.00 converted at \$4.80 4,800,000.00	480.00
(ii) War Loan Ordinance 3 of 1941 Amendment 2 of 1943 Amendment 4 of 1944	7,000,000.00	18,992.00
(iii) Trinidad Electricity Board (Loan) Ordinances 27 of 1941 and 23 of 1942	2,100,000.00	1,056.00
(iv) Slum Clearance and Housing (Loan) Ordinance 30 of 1944	5,000,000.00	30,144.00
(v) Economic Programme (Loan) Ordinances 36 of 1956 and 18 of 1959	63,500,000.00	67,500.00
(vi) Government Savings Bonds Act Chapter 71:41 Legal Notice #33/87	500,000,000.00	3,001,768,098.35
(vii) Treasury Bills Act Chapter 71:40 Legal Notice #35/87 Legal Notice #26/03 Legal Notice #182/06	15,000,000,000.00	6,634,100,000.00
(viii) Treasury Bond Act 2008 Chapter 71:43	3,000,000,000.00	0.00
(ix) Development Loans (Amendment) Act Chapter 71:04 Act: # 29/94, 10/21 Legal Notice #15/00 Legal Notice #27/03 Legal Notice #148/08 Legal Notice #212/2015	65,000,000,000.00	60,049,162,543.68
(x) Public Sector Arrears of Emoluments Act No.7 of 1995	2,000,000,000.00	8,594,238.00
(xi) Treasury Notes Act. No.14 of 1995 Legal Notice #25/03 Legal Notice #182A/06	5,000,000,000.00	0.00
(xii) Act. No.17 of 2011	11,100,000,000.00	1,095,222,000.00
	<b>TOTAL</b>	<b>70,788,965,052.03</b>

**STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2023**

**(B) EXTERNAL LOANS**

<b>LEGAL AUTHORITY</b>	<b>AMOUNT AUTHORISED TO BE RAISED</b>	<b>PRESENT DEBT</b>
	<b>\$ c</b>	<b>\$ c</b>
(i) Independence Development Loans Act ACT 6 of 1964 Amended 21 of 1981 Chapter 71:03	Amount not specified	1,784,270.40
(ii) External Loans Act ACT 31 of 1967 Chapter 71:05 Legal Notice #111/93	15,000,000,000.00	24,186,536,988.80
(iii) National Development (International Bank for Reconstruction and Development) Loans Act ACT 2 of 1967 Chapter 71:06	Amount not specified	81,340,316.69
(iv) National Development (Inter-American Development Bank) Loans Act ACT 32 of 1967 Chapter 71:07	Amount not specified	4,143,508,651.40
	<b>TOTAL</b>	<b>28,413,170,227.29</b>

**SUMMARY MEMORANDUM STATEMENT SHOWING EXTERNAL DEBT VALUED AT RATES OF EXCHANGE PREVAILING  
ON SEPTEMBER 30, 2023**

FOREIGN CURRENCY	AMOUNT AUTHORISED TO BE RAISED	AMOUNT REALISED	AMOUNT REPAID TO DATE	DEBT AS AT SEPTEMBER 30, 2023	
				IN RELEVANT FOREIGN CURRENCY	IN TT DOLLARS
(a) Amount repayable in UK Pound	0.00	0.00	0.00	0.00	\$ 0.00 ¢
(b) Amount repayable in China Yuan	1,855,775,000.00	1,167,428,000.00	758,110,471.87	409,529,419.35	442,332,725.84
(c) Amount repayable in US Dollars	5,874,037,601.00	5,099,057,664.88	936,724,086.62	4,355,530,973.39	28,027,542,250.30
(d) Amount repayable in EUR	229,909,817.40	71,528,396.93	78,848,920.35	<b>-7,320,520.14</b>	<b>-56,704,748.85</b>
				<b>TOTAL</b>	<b>28,413,170,227.29</b>

**TABLE OF FOREIGN EXCHANGE RATES**

**AS AT SEPTEMBER 30, 2023**

<b>CURRENCY</b>	<b>EXCHANGE RATE</b>
UK Pound (Sterling)	8.6854
Japanese Yen	0.047
US Dollar	6.7586
Euro	7.746
Chinese Yuan	1.0801

Rates of exchange extracted from the Central Bank of Trinidad and Tobago - Domestic Market Operations

## USD Rates

Septemeber 2013	6.4214
Septemeber 2014	6.3733
Septemeber 2015	6.3725
Septemeber 2016	6.7392
Septemeber 2017	6.7591
Septemeber 2018	

**Digital Public Safety Communication Systems**

USD 4,647,000 (TTD equiv. \$29,896,939.2) 3.75%

No	Payment Date	Advice No.	USD Amount	TTD Amount	Balance USD	Balance TTD	TTD Balance Restated
1	May 2013	6014	426,825.75	2,756,312.65	4,220,174.25	27,140,626.55	27,099,426.93
2	November 2013	1948	434,828.73	2,797,688.05	3,785,345.52	24,342,938.51	
3	May 2014	4779	442,981.77	2,832,115.35	3,342,363.75	21,510,823.16	21,301,886.89
4	November 2014	944	451,287.68	2,867,075.76	2,891,076.07	18,643,747.40	
5	May 2015	4238	459,749.32	2,929,384.74	2,431,326.75	15,714,362.65	15,493,629.71
6	November 2015	880	468,370.72	3,001,928.46	1,962,956.03	12,712,434.20	
7	May 2016	3983	465,700.01	3,102,493.47	1,497,256.02	9,609,940.73	10,090,307.77
8	November 2016	747	486,098.15	3,301,967.51	1,011,157.87	6,307,973.22	
9	May 2017	3715	495,212.51	3,344,863.38	515,945.36	2,963,109.84	3,487,326.28
10	November 2017	796	504,493.78	3,428,035.24	11,451.58	-464,925.40	

**GOTT USD 31,325,550 3.10% FRB due 2028**

<b>No</b>	<b>Payment Date</b>	<b>Advice No.</b>	<b>USD Amount</b>	<b>TTD Amount</b>	<b>Balance USD</b>	<b>Paid to Date TTD</b>	<b>TTD Balance Restated</b>
1	March 2016	2443	1,204,828.85	7,918,496.65	30,120,721.15	7,918,496.65	
2	September 2016	5599	1,204,828.85	8,092,955.87	28,915,892.30	16,011,452.52	194,869,981.39
3	March 2017	2270	1,204,828.85	8,137,895.98	27,711,063.45	24,149,348.50	
4	September 2017	5299	1,204,828.85	8,160,908.22	26,506,234.60	32,310,256.72	179,158,290.28
5	March 2018	3078	1,204,828.85	8,144,883.99	25,301,405.75	40,455,140.71	
6							

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2023

LEGAL AUTHORITY	MERIDIAN #	AMOUNT AUTHORISED TO BE RAISED		VALUE OF BONDS OR STOCK ISSUED		AMOUNT REALISED AND DATE		RATE OF INTEREST	AMOUNT REPAYED TO DATE		PRESENT DEBT	REMARKS	
		\$	€	\$	€	\$	€		\$	€			
<b>A - LOCAL LOANS</b>													
<u>Loan raised under Ordinance No. 15 of 1920 (Chapter 222)</u>													
(1) 6 percent Debentures	1962004		4,800,000.00		4,800,000.00		4,800,000.00	August 1920	6 percent		4,799,520.00	480.00	These Bonds were redeemable from August 15, 1930. The Debt Balance represents outstanding Debenture Bonds.
<u>Loan raised under War Loan Ordinance No. 3 of 1941</u>													
(2) 3 percent Debentures 1959	1962005		1,769,664.00		1,769,664.00		1,769,664.00	August to December 1941	3 percent		1,765,536.00	4,128.00	These Bonds were repayable at par on October 15, 1959. The Debt Balance represents unpaid Bonds.
(3) Free Interest Certificates	1962006		35,336.00		35,336.00		35,336.00	June 1941 to August 1942	Free		35,286.00	50.00	These certificates were payable without interest three (3) months after February 24, 1946. the Debt balance represents unpaid certificates
(4) Holders of Savings Certificates	1962007		3,200,000.00		3,199,996.80		3,199,996.80	August 1941 to September 1946	3.17 percent		3,185,182.80	14,814.00	These Certificates matured ten (10) years after issue. The Debt balance represents unredeemed certificates.
<u>Loan raised under The Trinidad Electricity Board Ordinance No. 3 and 27 of 1941 and 23 of 1942</u>													
(5) 3 percent Debentures 1973-1983	1962008		3,101,664.00		3,101,664.00		3,101,664.00	April to June 1943	3 percent		3,100,608.00	1,056.00	
<u>Loan raised under the Slum Clearance Housing Ordinance No. 30 of 1944</u>													
(6) 3 percent Debentures 1974-1984	1962009		5,007,500.00		1,645,248.00		1,645,248.00	1944	3 percent		4,976,448.00	30,144.00	This loan was repayable at par on November 15, 1984. The Debt balance represents outstanding Debenture Bonds.
					1,407,360.00		1,407,360.00	1946					
					1,953,984.00		1,953,984.00	1948					
					5,006,592.00		5,006,592.00						
<u>Loans raised under the Economic Programme Loans Ordinance, 1956 (No.36 of 1956) as amended by No.18 of 1959</u>													
(7) 6.5 percent Debentures 1976-1981 2nd Tap Issue (Issued 1960)	1962010		12,390,500.00		12,390,500.00		12,390,500.00	1960	6.5 percent		12,372,350.00	18,150.00	Loan raised by issue of Debenture Bonds sold on Tap. The Debt Balance represents outstanding Debenture Bonds.
(8) 6.5 percent Debentures (30 Year Bonds) 3rd Tap Issue -	1968001		4,063,500.00		4,063,500.00		4,063,500.00	1965 to 1968	6.5 percent		4,059,250.00	4,250.00	Loan raised by issue of Debenture Bonds sold on Tap. The Debt Balance represents outstanding Debenture Bonds.
(9) 7.5 percent Development Bonds 1988-1993	1968002		10,000,000.00		10,000,000.00		10,000,000.00	1968	7.5 percent		9,954,900.00	45,100.00	Repayable at par w,e,f, November 21, 1993. The Debt balance represents outstanding Bonds.
<u>Loans raised by the Issue of Savings Bonds - Chapter 71:41</u>													
(10) National Savings Bonds (12 years)	1962002		300,000,000.00		6,780,068.31		6,780,068.31	August 1962 to September 2000	0 percent		6,596,437.96	183,610.35	The Balance represents outstanding bonds.
<b>Carried Forward:</b>											50,845,518.76	<b>301,782.35</b>	

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2023

LEGAL AUTHORITY	MERIDIAN #	AMOUNT AUTHORISED TO BE RAISED	VALUE OF BONDS OR STOCK ISSUED	AMOUNT REALISED AND DATE	RATE OF INTEREST	AMOUNT REPAYED TO DATE	PRESENT DEBT	REMARKS
<b>Brought Forward:</b>						50,845,518.76	<b>301,782.35</b>	
(11) National Tax Free Savings Bonds 1983 (Issue of 1978)	1978002	300,000,000.00	6,259,500.00	6,259,500.00 1978	6 percent	6,055,700.00	203,800.00	Loan raised in 1978 by the issue of National Tax Free Savings Bonds for five (5) years. The Debt balance represents unredeemed Bonds.
(12) National Tax Free Savings Bonds 1988 (Issue of 1983)	1983002	300,000,000.00	51,941,850.00	51,941,850.00 1983	6 percent	51,882,350.00	59,500.00	Loan raised in 1983 by the issue of National Tax Free Savings Bonds. For five (5) Years. The Debt Balance represents unredeemed Bonds.
(13) National Tax Free Savings Bonds 1991 (Issue of 1986)	1986001	300,000,000.00	68,019,800.00	68,019,800.00 1986	6 percent	67,343,850.00	675,950.00	Loan raised in 1986 by the issue of National Tax Free Savings Bonds for five (5) years. The Debt balance represents Unredeemed Bonds.
(14) National Tax Free Savings Bonds 1997, 1999, 2002 (Issue of 1992)	1992004	300,000,000.00	6,814,150.00	6,814,150.00 1992	6 percent	14,746,412.00	96,438.00	Loan raised in 1992 by the issue of National Tax Free Savings Bonds and matures at 5 Years, 7 Years and 10 Years. Balance represents unredeemed Bonds.
			2,855,500.00	2,855,500.00	7 percent			
			5,173,200.00	5,173,200.00	8 percent			
(15) National Tax Free Savings Bonds 1998, 2000, 2003 (Issue of 1993)	1993008	300,000,000.00	6,689,600.00	6,689,600.00 1993	6 percent	14,207,650.00	222,800.00	Loan raised in 1993 by the issue of National Tax Free Savings Bonds. The Bonds were issued in three maturities, 5 years, 7 years and 10 years from the date of purchase.
			2,678,950.00	2,678,950.00	7 percent			
			5,061,900.00	5,061,900.00	8 percent			
(16) National Tax Free Savings Bonds 1999, 2001, 2004 (Issue of 1994)	1994005	300,000,000.00	4,995,950.00	4,995,950.00 1994	6 percent	12,841,350.00	500.00	Loan raised in 1994 by the issue of National Tax Free Savings Bonds. The Bonds were issued in three maturities 5 years, 7 years and 10 years from the date of purchase.
			2,273,350.00	2,273,350.00	7 percent			
			5,572,550.00	5,572,550.00	8 percent			
(17) National Tax Free Housing Bonds 1995 (Issue of 1988)	1988004	18,341,100.00	18,341,100.00	18,341,100.00 1988	6 percent	18,015,600.00	325,500.00	Loan raised in 1988 by the issue of National Tax Free Housing Bonds. The Bonds were repayable at par at maturity 7 years after the date of purchase. The Debt balance represents unredeemed Bonds.
(18) National Savings Bonds (1) GORTT 1Bn 3.3% 3yr 2023 (2) GORTT 2Bn 3.3% 3yr 2023	20209014	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00 2020	3.3 percent	1,000,000,000.00	0.00	Loan raised in 2020 by the issue of National Savings Bonds for the settlement of Value Added Tax (VAT) refunds for the period of 3 years at 3% per annum
	20209017	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00 2020	3.3 percent	2,000,000,000.00	0.00	
(19) GORTT VAT Fixed Rate Bond 2026	20239039	3,000,000,000.00	3,000,000,000.00	3,000,000,000.00 2023	3.15 percent	0.00	3,000,000,000.00	Bond issued in 2023 for the purpose of assisting with the settlement of Value Added Tax (VAT) refunds.
<b>Loans raised by the Issue of Treasury Bills Chapter 71:40</b>								
(20) Treasury Bills		15,000,000,000.00	6,140,000,000.00	800,000,000.00	2017	0.00	0.00	The figure represents outstanding issues
				1,105,000,000.00	2018			
				1,435,000,000.00	2019			
				2,796,000,000.00	2020			
				0.00	2021			
				500,000,000.00	2022			
				-1,900,000.00	2023			

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2023

LEGAL AUTHORITY	MERIDIAN #	AMOUNT AUTHORISED TO BE RAISED	VALUE OF BONDS OR STOCK ISSUED	AMOUNT REALISED AND DATE		RATE OF INTEREST	AMOUNT REPAID TO DATE	PRESENT DEBT	REMARKS
									TB120724 \$36,000,000.00
									1710 \$50,00,000.00
									TB020824 \$570,000,000.00
Carried Forward:							3,235,938,430.76	9,635,986,270.35	

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2023

LEGAL AUTHORITY	MERIDIAN #	AMOUNT AUTHORISED TO BE RAISED	VALUE OF BONDS OR STOCK ISSUED	AMOUNT REALISED AND DATE	RATE OF INTEREST	AMOUNT REPAYED TO DATE	PRESENT DEBT	REMARKS	
<b>Brought Forward:</b>						3,235,938,430.76	<b>9,635,986,270.35</b>		
<b><u>Loans raised under Act No. 7 of 1995</u></b>								1711 \$75,000,000.00 1712 \$75,000,000.00 TB271223 \$319,000,000.00	
(21) Public Sector Arrears of Emoluments Bond Issue 1996	1996009	329,638,500.00	329,638,500.00	329,638,500.00	1996	0 percent	328,840,205.00	798,295.00	Bonds Issued in accordance with Act No. 7/95 dated April 7,1995. Bonds were redeemable at par on January 31,1998. Balance represents unredeemed Bonds.
(22) Public Sector Arrears of Emoluments Bond Issue 1997	1997010	339,575,500.00	339,575,500.00	339,575,500.00	1997	0 percent	338,919,022.00	656,478.00	Bonds Issued in accordance with Act No. 7/95 dated April 7,1995. Bonds were redeemable at par on January 31,1999 Balance represents unredeemed Bonds.
(23) Public Sector Arrears of Emoluments Bond Issue 1998	1998008	435,610,000.00	435,610,000.00	435,610,000.00	1998	0 percent	433,540,790.00	2,069,210.00	Bonds Issued in accordance with Act No. 7/95 dated April 7,1995. Bonds were redeemable at par on January 31,2000 Balance represents unredeemed Bonds.
(24) Public Sector Arrears of Emoluments Bond Issue 1999	1999011	512,488,500.00	512,488,500.00	512,488,500.00	1999	0 percent	507,418,245.00	5,070,255.00	Bonds Issued in accordance with Act No. 7/95 dated April 7,1995. Bonds were redeemable at par on January 31,2001 Balance represents unredeemed Bonds.
<b><u>Loans raised under the Development Loans Act Chapter 71:04 of the Revised Laws of Trinidad and Tobago</u></b>									
(25) 5 percent Development Bonds (5 years)	1964001	1,010,624.49	1,010,624.49	1,010,624.49	1964 to 1991	5 percent	969,177.38	41,447.11	Bonds redeemable after five (5) years from date of issue. Balance represents unredeemed Bonds.
(26) 7 percent Development Bonds 1974 Issued November 1971	1971001	4,000,000.00	4,000,000.00	4,000,000.00	November 1971	7 percent	3,998,800.00	1,200.00	Loan raised in November 1971 by issue of National Tax Free Savings Bonds. The Loan was repayable at par on November 24, 1974. The Debt Balance represents outstanding Bonds.
(27) 7.5 percent Development Bonds 2012 - Issued Dec 1972	1972001	1,200,000.00	1,200,000.00	1,200,000.00	December 1972	7.5 percent	0.00	1,200,000.00	Loan raised in November 1972 by issue of National Tax Free Savings Bonds. The Loan will be repayable at par on December 28, 2012. The Debt Balance represents Unredeemed Bonds.
(28) 7.5 percent Development Bonds 2014 - Issued January 1974	1974001	4,000,000.00	4,000,000.00	4,000,000.00	January 1974	7.5 percent	0.00	4,000,000.00	Loan raised in January 1974 by issue of National Tax Free Savings Bonds. The Loan will be repayable at par on January 01, 2014. The Debt Balance represents Unredeemed Bonds.
(29) 7.5 percent Development Bonds 2015 (D.F.C. Bonds)	1975001	1,000,000.00	1,000,000.00	1,000,000.00	1975	7.5 percent	0.00	1,000,000.00	Loan raised in January 1975 by issue of National Tax Free Savings Bonds. The Loan will be repayable at par on January 01, 2015. The Debt Balance represents Unredeemed Bonds.
(30) Floating and Fixed Rate Bonds Project Financing Facility 11		224,223,643.97	224,223,643.97	224,223,643.97	August 29th 1992 to 2003	2 percent per annum below the average Rate	224,121,114.00	102,529.97	Loan raised on August 29, 1992 by issue of Trinidad and Tobago, Fixed and floating Rate Bonds. Loan to be repaid over a period of twenty (20) years.
<b>Carried Forward:</b>						5,073,745,784.14	<b>9,650,925,685.43</b>		

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2023

LEGAL AUTHORITY	MERIDIAN #	AMOUNT AUTHORISED TO BE RAISED	VALUE OF BONDS OR STOCK ISSUED	AMOUNT REALISED AND DATE	RATE OF INTEREST	AMOUNT REPAYED TO DATE	PRESENT DEBT	REMARKS
<b>Brought Forward:</b>						5,073,745,784.14	<b>9,650,925,685.43</b>	
(31) Bonds issued Re: Outstanding Indebtedness by Government Ministries and Departments to General Contractors		36,040,000.00	36,040,000.00	36,040,000.00 June 21st 1990	3.5 percent below Prime Rate. 9.5 percent in first period	35,930,000.00	110,000.00	Special issue of five (5) year Government of Trinidad and Tobago Bonds to Contractors on June 21, 1990. Balance represents outstanding Bonds.
(32) Accommodation Project for the T'dad and T'go Police Service Station Agreement dated December 9,1997	1997002 1997003 1997004	290,900,732.03	290,900,732.03	290,900,732.03 1998	Series B 1.50 percent Below Prime  Series C 1 percent Below Prime  Series D 1 percent Below Prime	284,132,093.92	6,768,638.11	Loan Agreement dated December 9, 1997. This loan was raised by Bonds issued in four (4) series A to D inclusive. Series A was not taken up. Series B has a maturity of twenty (20) years Series C has a maturity of twenty-five (25) years Series D has a maturity of thirty (30) years
(33) GOTT \$6,911,426.00 11.25 percent Fixed Rate Bonds due 2026. Increased to \$45,906,956.59 W.A.S.A. (V.S.E.P.)	2001015	64,052,138.55	64,052,138.55	64,052,138.55 2002 to 2004	11.25 percent	0.00	70,319,935.04	Loan raised on December 31, 2001. Interest to be capitalised every year until maturity. The Bonds will be repaid at maturity in December 2026.
(34) GOTT \$1.5Bn. 7.75 percent Fixed Rate Bonds due 2024 Issued April 23, 2009	20099092	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00 April 23rd 2009	7.75 percent	0.00	1,500,000,000.00	Loan raised on April 23, 2009 by issue of Fixed Rate Bonds due 2024
(35) Bond Issued TT\$510,000,000 on July 01, 2009 Bond A - Up to 180Mn 8.5 percent due 2034 Bond B - Up to 330Mn 8.5 percent due 2034	2009034	510,000,000.00	369,163,000.00	369,163,000.00 July 01st 2009	Bond A 8.5 percent Bond B 8.5 percent	127,377,040.00	241,785,960.00	Issuance of Bonds to Colonial Life Insurance Company Limited (Trinidad) to fund the cost of purchase of immediate and deferred annuities for eligible former daily-paid employees of Caroni (1975) Limited  Bond A - up to \$180Mn. Term - 25 years. Bond A - Tranche 1 - 141,310,000.00 Tranche 2 - 394,000.00 141,704,000.00 Bond B - up to \$330Mn. Term - 25 years. Bond B - Tranche 1 - 227,332,000.00 Tranche 2 - 127,000.00
(36) GOTT \$3,398.8Mn Fixed Rate Bonds 2031 issued February 4, 2010	2010022 2010023 2010024	3,099,800,000.00	3,099,971,000.00	3,099,971,000.00 February 4th 2010	Series 1 6.60 percent Series 2 6.70 percent Series 3 6.80 percent	0.00	3,099,971,000.00	Loan raised on February 4, 2010 by issue of Fixed Rate Bonds. Series 1 - repayable in February 2027. Series 2 repayable in February 2029. Series 3 repayable in February 2031
<b>Carried Forward:</b>						<b>5,521,184,918.06</b>	<b>14,569,881,218.58</b>	

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2023

LEGAL AUTHORITY	MERIDIAN #	AMOUNT AUTHORISED TO BE RAISED	VALUE OF BONDS OR STOCK ISSUED	AMOUNT REALISED AND DATE	RATE OF INTEREST	AMOUNT REPAID TO DATE	PRESENT DEBT	REMARKS
<b>Brought Forward:</b>						<b>5,521,184,918.06</b>	<b>14,569,881,218.58</b>	
(37) GOTT \$600Mn Fixed Rate Bond 2025 Issued February 9, 2010	20109018	600,000,000.00	600,000,000.00	600,000,000.00 February 9th 2010	6.50 percent	0.00	600,000,000.00	Loan raised on February 4, 2010 by issue of Fixed Rate Bonds due 2025.
(38) GOTT \$794Mn Fixed Rate Bond 2023 Issued on April 30, 2010	20109102	794,000,000.00	794,000,000.00	794,000,000.00 April 20th 2010	5.95 percent	794,000,000.00	0.00	Loan raised on April 20, 2010 by issue of Fixed Rate Bonds due 2023
(39) GOTT \$401,655,857.90 Fixed Rate Zero Coupon Bond 2011-2031. Increased to \$669,375,849.32	2011010	716,124,045.38	716,124,045.38	716,124,045.38 2011 to 2031	6.1 percent	0.00	851,243,890.88	Loan raised on March 28, 2011. Interest to be capitalised every year until maturity. The Bonds will be repaid in March 2031. To be paid at maturity on March 28, 2031
(40) GOTT \$1.5Bn. Fixed Rate Bonds due 2031 Issued November 22, 2011	20119154	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00 November 22nd 2011	6 percent	0.00	1,500,000,000.00	Issuance of Bonds to finance Government's payout to CLICO policy holders, Bonds repayable in 2031.
(41) GOTT \$2.5Bn. Fixed Rate Bonds due 2027 Issued 2012	20129145	2,500,000,000.00	2,500,000,000.00	2,500,000,000.00 September 27th 2012	5.2 percent	0.00	2,500,000,000.00	Loan raised on September 27, 2012 by issue of Fixed Rate Bonds 2027 by the Central Bank of Trinidad and Tobago
(42) GOTT \$1.5Bn. 15 year Fixed Rate Bond due 2028 Issued September 27, 2013	2013040	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00 September 27th 2013	4 percent	1,050,000,000.00	450,000,000.00	Loan raised on September 27, 2013 by issue of Fixed Rate Bonds due September 27, 2028
(43) GOTT \$5.1Bn. Fixed Rate Bonds Series 1-\$4,397.133Mn due 2032 Series 2- \$702.867 Mn due 2037	2012007 2012006	5,100,000,000.00	5,100,000,000.00	5,100,000,000.00 October 31st 2012	Series 1 4.2 percent Series 2 4.25 percent	0.00	5,100,000,000.00	Loans raised on October 31, 2012 by issue of Fixed Rate Bonds, Series 1 due October 31, 2032 Series 2 due October 31, 2037
(44) GOTT \$2.5Bn. 12 Year Fixed Rate Bond Due 2026 Issued Sept. 23, 2014	20149009	2,500,000,000.00	1,451,841,000.00	1,451,841,000.00 Sept 23rd 2014	2.8 percent	0.00	1,451,841,000.00	Loan raised on September 23, 2014 by issue of a 12 Year Fixed Rate Bond due Sept. 23, 2026.
(45) GOTT \$1.5Bn. Fixed Rate Bond Tranche 1: 1Bn. Issued Dec 23, 2014 due 2026 Tranche 2: 500Mn. Issued March 5, 2015 due 2027	20149032	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00 (266,666,666.67) 1,233,333,333.33 Dec 23, 2014 and Mar 5, 2015	2.3 percent	912,499,999.97	320,833,333.36	Bond issued for the purpose of financing 2015 budget. The CLICO portion of \$266.67 Mn has been transferred and cancelled.
(46) GOTT US\$31,325,550.00 Fixed Rate Bond 2015 - 2028	2015036	TT\$198,322,057.06 (US\$31,325,550.)	TT\$198,322,057.06 (US\$31,325,550.)	TT\$198,322,057.06 (US\$31,325,550.) Sept 4th 2015	3.10 percent	TTD 130,267,420.57 USD 21,686,919.30	TTD 81,429,561.98 USD 12,048,288.40	Bond issued to assist with the acquisition of naval assets for the Trinidad and Tobago Coast Guard.
(47) GOTT \$1,000Mn. Floating Rate Short Term Bond 2015 - 2025	2015040	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00 Sept 25th 2015	Floating Rate	800,000,000.00	200,000,000.00	Bond issued to assist with the financing of the 2015 budget, with final payment due 2025.
(48) GOTT TT\$1Bn. Fixed Rate Bond 2016 - 2028	20169003	1,000,000,000.00	1,162,913,000.00	1,162,913,000.00 May 16th 2016	4.5 percent	0.00	1,162,913,000.00	Bond issued to assist with the financing of the 2016 budget with final payment due on maturity 2028.
<b>Carried Forward</b>						9,207,952,338.60	<b>28,788,142,004.80</b>	

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2023

LEGAL AUTHORITY	MERIDIAN #	AMOUNT AUTHORISED TO BE RAISED	VALUE OF BONDS OR STOCK ISSUED	AMOUNT REALISED AND DATE	RATE OF INTEREST	AMOUNT REPAYED TO DATE	PRESENT DEBT	REMARKS
<b>Brought Forward:</b>						9,207,952,338.60	<b>28,788,142,004.80</b>	
(49) GOTT \$1,000 Mn (Upsized) Fixed Rate Bond 2016-2022	20169012	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00 2016	3.8 percent	1,000,000,000.00	0.00	Loan raised on December 19, 2016 by issue of Fixed Rate Bonds due 2022.
(50) GOTT \$1,000 Mn 4.10% Fixed Rate Bond 2017-2025	20179001	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00 June 2017	4.10 percent	0.00	1,000,000,000.00	Loan raised on February 14 2017 by issue of Fixed Rate Bonds due 2025.
(51) GOTT \$1,000 Mn Fixed Rate Bond 2017-2032	20179006	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00 June 2017	4.25 percent	399,999,999.96	600,000,000.04	Loan raised on June 02 2017 by issue of GORTT Fixed Rate Bonds with final payment due 2032.
(52) GOTT \$1000 Mn Fixed Rate Bond due 2017-2029	20179009	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00 June 2017	3.85 percent	500,000,000.00	499,999,999.96	Bond issued for the purpose of assisting fiscal year 2017 Budget with final payment due 2029.
(53) GOTT \$2Bn. Fixed Rate Bond 2016 - 2030	2016008	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00 June 29th 2016	4.50 percent	1,000,000,000.02	999,999,999.98	Bond issued to facilitate outstanding obligations in relation to 2016 Budget with final payment due 2030.
(54) GOTT \$1Bn Floating Rate Bond due 2030	20179013	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00 Oct 27th 2017	Floating Rate	0.00	1,000,000,000.00	CBTT Bond issued to facilitate obligations in relation to 2018 Budget with final payment due 2030
(55) GOTT \$1Bn Rate Bond 14Yrs due 2031	20179017	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00 Nov 28th 2017	4.65 percent	30,000,000.00	970,000,000.00	Bond issued to facilitate the obligations in relation to the 2018 Budget with final payment due 2031.
(56) GOTT\$1.2Bn Fixed Rate Bond 2025/2033	20189003	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00 Mar 26th 2018	4.15 percent 5.15 percent	0.00	1,200,000,000.00	Bond issued to repay an existing GOTT Bond which matured on July Tranche A \$500 MN due 2025 and Tranche B \$400 MN due 2033
(57) GOTT \$250 Mn 12 Yr Fixed Rate Bond 2018-2030	20189007	250,000,000.00	250,000,000.00	250,000,000.00 Jun 22nd 2018	4.6 percent	0.00	250,000,000.00	Bond issued for refinancing an existing GOTT Bond which matured on June 24, 2018. Bond matures in 2029.
(58) GOTT \$200 Mn 11 Yr Fixed Rate Bond 2018-2029	20189012	200,000,000.00	200,000,000.00	200,000,000.00 Sept 28th 2018	4.75 percent	0.00	200,000,000.00	Bond issued for the purpose of refinancing an existing GOTT Bond. Bond matures in 2029
(59) GOTT \$250 Mn 11 Yr Fixed Rate Bond due 2029	20189011	250,000,000.00	250,000,000.00	250,000,000.00 Sept 28th 2018	4.75 percent	0.00	250,000,000.00	Bond issued to facilitate budget financing for the fiscal year 2018 Budget.
(60) GOTT \$640Mn 15 Yr Fixed Rate Bond due 2033	20189013	640,000,000.00	640,000,000.00	640,000,000.00 Nov 07 2018	5.45 percent	0.00	640,000,000.00	Bond issued for the purpose of refinancing an existing Bond. Bond matures in 2033.
(61) GORTT TT\$500Mn Fixed Rate Bond due 2023	20199002	500,000,000.00	500,000,000.00	500,000,000.00 Feb 25 2019	3.70 percent	500,000,000.00	0.00	GOTT Bond issued to finance the Fiscal Year 2019 Budget. Bond matures in 2023
(62) GOTT US\$21Mn Fixed Rate Bond due 2025	20199003	TT\$142,182,600.00 US\$21,000,000.00	TT\$142,182,600.00 US\$21,000,000.00	TT\$142,182,600.00 US\$21,000,000.00 March 22 2019	5.00 percent	0.00	TTD 141,930,600.00 US\$21,000,000.00	GOTT Bond issued to finance the design, construction and delivery of two 58m Cape Class Patrol Boats for the TT Defence Force (Coast Guard)
<b>Carried Forward</b>						12,637,952,338.58	<b>36,540,072,604.78</b>	

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2023

LEGAL AUTHORITY	MERIDIAN #	AMOUNT AUTHORISED TO BE RAISED	VALUE OF BONDS OR STOCK ISSUED	AMOUNT REALISED AND DATE	RATE OF INTEREST	AMOUNT REPAID TO DATE	PRESENT DEBT	REMARKS
<b>Brought Forward:</b>						12,637,952,338.58	<b>36,540,072,604.78</b>	
(63) GOTT \$800Mn Fixed Rate Bond due 2029	20199004	800,000,000.00	800,000,000.00	800,000,000.00 April 29 2019	4.90 percent	0.00	800,000,000.00	GOTT Bond issued to finance the Fiscal Year 2019 Budget. Bonds mature in 2029
(64) GOTT US\$36Mn Fixed Rate Bond due 2026	20199009	TT\$242,744,400.00 US\$36,000,000.00	TT\$242,744,400.00 US\$36,000,000.00	TT\$242,744,400.00 US\$36,000,000.00 June 27 2019	4.25 percent	TTD 139,286,571.58 USD 20,571,428.59	TTD 104,275,542.73 USD 15,428,571.41	GOTT Bond issued for the partial funding of the Purchase of two 58m Cape Class Patrol Boats for the TT Defence Force (Coast Guard)
(65) GOTT \$300Mn Fixed Rate Bond due 2032	20199008	300,000,000.00	300,000,000.00	300,000,000.00 August 21 2019	5.05 percent	0.00	300,000,000.00	GOTT Bond issued to repay and existing GOTT Bond. Bonds matures in 2032
(66) GOTT TT\$300Mn Fixed Rate Bond due 2025	20199010	300,000,000.00	300,000,000.00	300,000,000.00 Sep 20 2019	3.99 percent	0.00	300,000,000.00	GOTT Bond issued to repay of the existing Bond. Bond matures in 2025.
(67) GORTT TT\$ 500Mn 5 year Fixed Rate Bond	20199011	500,000,000.00	500,000,000.00	500,000,000.00 Oct 30 2019	3.85 percent	0.00	500,000,000.00	GOTT Bond issued to assist with the financing of fiscal 2019/2020 Budget
(68) GOTT TT\$1600Mn Fixed Rate Bond due 2034	20199013	1,600,000,000.00	1,600,000,000.00	1,600,000,000.00 Nov 26 2019	5.50 percent	0.00	1,600,000,000.00	GOTT Bond issued to assist with the financing of fiscal 2019/2020 Budget
(69) GOTT TT\$1500Mn Fixed Rate Bond due 2040	2020005	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00	5.74 percent	0.00	1,500,000,000.00	GOTT Bond issued to provide budgetary support for fiscal 2020
(70) GOTT US\$102.392MN Fixed Rate Bond due 2023	2020012	693,122,165.60	TTD 693,122,165.60 USD 102,392,000.00	693,122,165.60 Apr 24 2020	6.30 percent	TTD 692,640,923.20 USD 102,392,000.00	TTD 0.00 USD 0.00	GOTT Bond issued to facilitate the redemption of the existing GORTT JPY 11,000,000,000.00 3.75% notes
(71) GOTT TT\$ 750Mn 3yr Fixed Rate Bond 2020-2023	2020008	750,000,000.00	750,000,000.00	750,000,000.00 Mar 31 2020	3.30 percent	750,000,000.00	0.00	GOTT Bond issued to provide budgetary support for fiscal 2020 including the payment of VAT and TAX refunds.
(72) GOTT TT\$1.7Mn Dual Tranche Tranche A: 1yr Tranche B: 15yr	20209013	1,700,000,000.00	1,700,000,000.00	1,700,000,000.00 May 11 2020	2.50 percent 5.65 percent	1,300,000,000.00 0.00	400,000,000.00	GOTT Bond issued to facilitate the refinancing of an existing GOTT Bond due to mature May 10, 2020. TR A: 1yr due 2021, TR B: 15yr due 2035.
(73) GOTT TT\$268,875MN 5 year Fixed Rate Bond 2025	20209015	268,875,000.00	268,875,000.00	268,875,000.00 Jun 10 2020	3.85 percent	0.00	268,875,000.00	GOTT Bond issued to provide the collateral in support of the GORTT Small and Medium Enterprises Loan Guarantee Programme due on June 26, 2025.
(74) GOTT TT\$600MN Fixed Rate Bond 12 year 2032	20209016	600,000,000.00	600,000,000.00	600,000,000.00 Jul 21 2020	5.50 percent	0.00	600,000,000.00	GOTT Bond issued to facilitate the refinancing of an existing GOTT Bond facility due to mature 30-Jun-20
<b>Carried forward</b>						15,519,879,833.36	<b>42,913,223,147.51</b>	

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2023

LEGAL AUTHORITY	MERIDIAN #	AMOUNT AUTHORISED TO BE RAISED	VALUE OF BONDS OR STOCK ISSUED	AMOUNT REALISED AND DATE	RATE OF INTEREST	AMOUNT REPAID TO DATE	PRESENT DEBT	REMARKS
<b>Brought Forward:</b>						<b>15,519,879,833.36</b>	<b>42,913,223,147.51</b>	
(75) GORTT TT\$1,000,000,000.00 Fixed Rate Bond 16yr 5.65% Issue Jan 29, 2021	20209019	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00 Jan 21 2021	5.65 percent	0.00	1,000,000,000.00	GORTT Bond issued to provide budgetary support for fiscal 2020/2021. Due 2036
(76) GORTT TT\$1.2BN Fixed Rate Bond 25yrs Issue Dec 10, 2020	2020020	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00 Dec 10 2020	6.60 percent	0.00	1,200,000,000.00	GORTT Bond issued to refinance an existing GORTT Bond coming due December 01, 2020. Due 2045
(77) GORTT TT\$1,000,000,000. Fixed Rate Bond Issue Dec 01, 2020	2020021	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00 Dec 01 2020	5.45 percent	125,000,000.00	875,000,000.00	GORTT issued Fixed Rate Bond facility to provide Budgetary Support for fiscal 2020/2021. Due 2040
(78) GORTT US\$100,000,000.00 Fixed Rate Bond 3yr Issue Jan 08, 2021	2020022	TT\$675,660,000.00 US\$100,000,000.00	TTD675,660,000.00 US\$100,000,000.00	TTD675,660,000.00 US\$100,000,000.00 Jan 08 2021	3.75 percent	0.00	TTD 675,860,000.00 USD 100,000,000.00	GORTT Bond issued to refinance an existing GORTT USD 100Mn Bond due Dec 14, 2020. Due 2024
(79) GORTT TT\$115,000,000. Fixed Rate Bond 8yr Issue Jan 27, 2021	2021001	115,000,000.00	TTD115,000,000.	TTD115,000,000. Jan 27 2021	5.00 percent	0.00	115,000,000.00	GORTT issued Fixed Rate Loan for the Water and Sewerage Authority for the refinancing of an existing facility due to mature Jan 18, 2021. Due 2029
(80) GORTT TT\$1,000,000,000. Fixed Rate Bond 15yr Issue Jan 22, 2021	20219001	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00 Jan-22 2021	4.80 percent	0	1,000,000,000.00	GORTT Bond issued to provide budgetary support for fiscal year 2020/2021. Due 2036
(81) GORTT TT\$2,000,000,000.00 Triple Tranche Fixed Rate Bonds TR 1 - TT\$400,000,000 TR 2 - TT\$800,000,000 TR 3 TT\$800,000,000 Issue Feb 24, 2021	2021002	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00 Feb 24 2021	3.75 percent 4.50 percent 6.75 percent	450,000,000.00	1,550,000,000.00	GORTT issued Triple Tranche Fixed Rate Bond facility to provide budgetary support for fiscal year 2020/2021. Due 2026, 2029, 2046
(82) GORTT TT\$545,300,000.00 Fixed Rate Bond Issue Mar 26, 2021	20219003	545,300,000.00	545,300,000.00	545,300,000.00 Mar 26 2021	4.70 percent	0.00	545,300,000.00	GORTT issued Fixed Rate Bond facility to provide Budgetary Support for fiscal 2020/2021 Due Sept 2029
(83) GORTT TT\$1,300,000,000. Dual Tranche Fixed Rate Bond TR 1 - TT\$ 500,000,000 TR 2 - TT\$800,000,000 Issue May 10, 2021	20219005	1,300,000,000.00	1,300,000,000.00	1,300,000,000.00 May 10 2021	2.96 percent 6.21 percent	200,000,000.00	1,100,000,000.00	GORTT Bond issued to repay an existing GORTT Bond to mature May 11, 2021. Due 2026, 2041
(84) GORTT TT\$800,000,000. Fixed Rate Bond. Issue Apr 28, 2021	20219004	800,000,000.00	800,000,000.00	800,000,000.00 Apr 28 2021	4.94 percent	0.00	800,000,000.00	GORTT issued Fixed Rate Bond facility to provide budgetary support for fiscal 2020/2021. Due 2032
<b>Carried Forward:</b>						<b>16,294,879,833.36</b>	<b>51,774,383,147.51</b>	

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2023

LEGAL AUTHORITY	MERIDIAN #	AMOUNT AUTHORISED TO BE RAISED	VALUE OF BONDS OR STOCK ISSUED	AMOUNT REALISED AND DATE	RATE OF INTEREST	AMOUNT REPAYED TO DATE	PRESENT DEBT	REMARKS
<b>Brought Forward:</b>						16,294,879,833.36	<b>51,774,383,147.51</b>	
(85) GORTT TT\$1,125,000,000. Dual Tranche Fixed Rate Bond TR 1 TT\$400,000,000 TR 2 TT\$725,000,000 Issue May 26, 2021	20219006	1,125,000,000.00	1,125,000,000.00	1,125,000,000.00 May 26 2021	2.75 percent 6.12 percent	133,333,333.32	991,666,666.68	GORTT Bond issued to provide budgetary support for fiscal year 2020/2021. Due 2027, 2038
(86) GORTT TT\$500,000,000. Fixed Rate Bond 2031 Issue Jun 11, 2021	20219007	500,000,000.00	500,000,000.00	500,000,000.00 Jun 11 2021	4.31 percent	0.00	500,000,000.00	GORTT issued Fixed Rate Bond facility to repay an existing Bond TTD500mn to mature June 13, 2021. Due 2031
(87) GORTT TT\$1,000,000,000. Dual Tranche Fixed Rate Bond TR 1 - TT\$400,000,000. 5yrs TR 2 - TT\$600,000,000. 20yrs Issue Jul 28, 2021	20219011	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00 Jul 28 2021	2.40 percent 6.45 percent	160,000,000.00	840,000,000.00	GORTT issued Fixed Rate Bond facility to provide Budgetary Support for fiscal 2020/2021. Due 2026, 2041
(88) GORTT TT\$2,000,000,000. Fixed Rate Bond Triple Tranche Bond TR 1 - TT\$800,000,000. 6yr TR 2 - TT\$700,000,000. 12yr TR 3 - TT\$500,000,000. 2yr Issue Sept 23, 2021	2021016	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00 Sept 23 2021	2.94 percent 4.50 percent 6.49 percent	383,333,333.36	1,616,666,666.64	GORTT Bond issued to provide budgetary support for fiscal years 2020/2021 and 2021/2022. Due 2027, 2033, 2041
(89) GORTT TT\$2,000,000,000.00 TRIPLE TR TR 1 TT\$600,000,000.00 4YR 2.50% TR 2 TT\$800,000,000.00 7YR 4.25% TR 3 TT\$600,000,000.00 21YR 6.55% Issue Dec 03, 2021	2021019	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00 Dec 03 2021	2.50 percent 4.25 percent 6.55 percent	225,000,000.00	1,775,000,000.00	GORTT issued Fixed Rate Bond facility to provide Budgetary Support for fiscal 2021/2022 Due 2025, 2028
(90) GORTT TT\$1,100,000,000 DUAL TR TR 1 TT\$550,000,000.00 TR 2 TT\$550,000,000.00 Issue Dec 16, 2021	2021042	1,100,000,000.00	1,100,000,000.00	1,100,000,000.00 Dec 16 2021	4.60 percent 5.90 percent	0.00	1,100,000,000.00	GORTT Bond issued to provide budgetary support for fiscal year 2021/2022. Due 2029, 2036
(91) GORTT TT\$1.5BN Triple Tranche Fixed Rate Bonds TR 1: \$400,000,000. 5yrs TR 2: \$500,000,000. 15yrs TR 3: \$600,000,000. 21yrs Issue Sept 05, 2022	2022029	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00 Sept 05 2022	4.29 percent 5.95 percent 6.75 percent	0.00	1,500,000,000.00	Bonds issued to repay an existing facility to mature 9/18/2022. Due 2027, 2037, 2043
(92) GORTT TT\$1.0BN Dual Tranche Fixed Rate Bond TR 1: \$200MN 2yrs 2024 TR 2: \$800MN 10yrs 2032	20239032	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00 Dec 16 2022	1.90 percent 4.94 percent	90,000,000.00	910,000,000.00	GORTT Bond issued to repay an existing GORTT Fixed Rate Bond due to mature December 19, 2022.
(93) GoRTT TT\$500,000,000 Fixed Rate Bonds due 2030	20239033	500,000,000.00	500,000,000.00	500,000,000.00 Feb 24 2023	4.23 percent	0.00	500,000,000.00	GORTT Bond issued to repay an existing GORTT Fixed Rate Bond due to mature February 25, 2023.
(94) GORTT TT\$1,544,000,000 Triple Tranche Fixed Rate Bond TR 1: \$500,000,000 TR 2: \$400,000,000 TR 3: \$644,000,000	20239034	1,544,000,000.00	1,544,000,000.00	1,544,000,000.00 Mar 29 2023	2.60 percent 4.95 percent 6.15 percent	50,000,000.00	1,494,000,000.00	GORTT Triple Tranche Bond issued to repay two (2) existing Fixed Rate Bonds due to mature on March 30, 2023 and April 20, 2023.

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2023

LEGAL AUTHORITY	MERIDIAN #	AMOUNT AUTHORISED TO BE RAISED	VALUE OF BONDS OR STOCK ISSUED	AMOUNT REALISED AND DATE		RATE OF INTEREST	AMOUNT REPAID TO DATE	PRESENT DEBT	REMARKS
<b>Carried forward</b>							17,336,546,500.04	<b>63,001,716,480.83</b>	
<b>Brought forward</b>							17,336,546,500.04	63,001,716,480.83	
(95) GORTT US\$102,392,000. 5yr 5.65% Fixed Rate Bond	20239035	TT\$692,313,268.80 0.00	TT\$692,313,268.80 US\$102,392,000.00	TT\$692,313,268.80 US\$102,392,000.00	Apr 21 2023	5.65 percent	0.00	TTD 692,026,571.20 USD 102,392,000.00	GORTT Bond issued to repay an existing GORTT Fixed Rate Bond due to mature on April 24, 2023
(96) GORTT TT\$1.0BN DUAL TRANCHE FIXED RATE BOND TR 1: \$600MN 4.44% 9YRS TR 2: \$400MN 5.74% 14YRS	20239037	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	May 12 2023	4.44 percent 5.74 percent	0.00	1,000,000,000.00	GORTT Dual Tranche Bond issued to repay an existing Value Added Tax Bonds due to mature on May 15, 2023
(97) GORTT TT\$2BN TRIPLE TRANCHE TR 1: \$600MN 5YR 2028 TR 2: \$400MN 5YR 2035 TR 3: \$1000MN 5YR 2035	20239038	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	Jun 21 2023	4.09 percent 4.91 percent 6.5 percent	0.00	2,000,000,000.00	GORTT Triple Tranche Bond issued to repay an existing Value Added Tax (VAT) Bonds due to mature on July 15, 2023.
(98) GORTT TT\$2BN TRIPLE TRANCHE FIXED RATE BOND TR 1: 1BN 6YRS TR 2: 400MN 10YRS TR 3: 600MN 20YRS	20239040	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	Aug 24 2023	4.34 percent 4.97 percent 6.15 percent	0.00	2,000,000,000.00	GORTT issued Fixed Rate Bond facility to provide Budgetary Support for fiscal year 2022/2023
(99) GORTT TT\$1BN 4YR FIXED RATE BOND	20239041	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	Aug 28 2023	3.71 percent	0.00	1,000,000,000.00	GORTT issued Fixed Rate Bond facility to provide Budgetary Support for fiscal year 2022/2023
<b>Bonds issued under the authority of the Treasury Bond Act, 2008 Chapter 71:43</b>									
(100) GOTT \$1Bn. Fixed Rate Bonds due 2023 Issued August 06, 2013.	20139009	1,000,000,000.00	1,000,000,000.00	559,271,000.00 <del>-100,000,000.00</del> 459,271,000.00 228,553.08 <u>459,499,553.08</u>	August 6th 2013	2.50 percent	459,499,553.08	0.00	These funds are held in a sterilized non-interest bearing account at the Central Bank of Trinidad and Tobago. On July 26, 2018 the CLICO portion of the \$100Mn has been cancelled and transferred.
<b>Bonds issued under Purchase of Certain Rights and Validation Act No. 17 of 2011</b>									
(101) GOTT \$10.4 Bn Zero Coupon Bonds	2012033	10,700,000,000.00	9,370,956,000.00	9,370,956,000.00	December 1st 2012	0 percent	8,455,101,000.00	915,855,000.00	Bonds issued to Purchase Rights of Clico and BAT policyholders with principal balances above 75k Bonds issued total \$9,370,956,000.00 a face value of units, leaving a face value of units, leaving a balance of \$3,807,449,000.00
(102) GOTT \$400Mn. Zero Coupon Bonds	2014047	400,000,000.00	345,810,000.00	345,810,000.00	Jan 2nd	0 percent	166,443,000.00	179,367,000.00	Bond issued to Purchase Rights of Hindu Credit Union shareholders and depositors with balances in excess of \$75,000.00

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2023

LEGAL AUTHORITY	MERIDIAN #	AMOUNT AUTHORISED TO BE RAISED	VALUE OF BONDS OR STOCK ISSUED	AMOUNT REALISED AND DATE		RATE OF INTEREST	AMOUNT REPAYED TO DATE	PRESENT DEBT	REMARKS
					2014				
TOTAL							26,417,590,053.12	70,788,965,052.03	

## STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2023

LEGAL AUTHORITY	MERIDIAN NO.	FOREIGN CURRENCY TRANSACTIONS						TT CURRENCY	REMARKS
		AMOUNT AUTHORISED	AMOUNT REALISED	YEAR	RATE OF INTEREST	AMOUNT REPAYED TO DATE	AMOUNT OUTSTANDING	PRESENT DEBT AT CURRENT RATE OF EXCHANGE	
Brought Forward:								0.00	
<b>B-EXTERNAL LOANS</b>									
<b><u>Loans Raised under Chapter 71:03 of the Revised Laws of the Republic of Trinidad and Tobago</u></b>									
(103) 3 percent Independence Development Loans	1966001	Unlimited	US 8,850,000.00 TT Equiv. 55,851,428.57	1963 to 1969	3 percent	US 8,586,000.00 TT Equiv. 55,171,060.20	US 264,000.00	1,784,270.40	Repayable at the end of twenty (20) years after date of issue. Outstanding Balance to be redeemed is US\$264,000.00.
<b><u>Loans Raised under Chapter 71:05 of the Revised Laws of the Republic of Trinidad and Tobago</u></b>									
(104) Republic of Trinidad & Tobago US\$150Mn. 5.875 percent Fixed Rate Notes due 2027	2007400	US 150,000,000.00	US 150,000,000.00 TT Equiv. 944,615,376.00	2007	5.875 percent	US 0.00	US 150,000,000.00	1,013,790,000.00	Loan Agreement dated May 17, 2007 to refinance Republic of Trinidad and Tobago US\$150Mn. 8 percent Fixed Rate Notes due 2006. Repayable on Maturity May 17, 2027.
(105) Republic of Trinidad & Tobago US\$550 Mn. 4.375 percent Notes due 2024	2013029	US 550,000,000.00	US 550,000,000.00 TT Equiv. 3,530,120,000.00	2013	4.375 percent	US 227,782,000.00 TT Equiv. 1,538,257,402.40	US 322,218,000.00	2,177,742,574.80	Loan Agreement dated December 17, 2013. Repayable in twenty(20) semi-annually installments commencing January 16, 2014 and ending January 16, 2024
(106) US\$1,000 Million 4.5 percent Notes due 2026	2016010	US 1,000,000,000.00	US 1,000,000,000.00 TT Equiv. 6,706,692,544.23	2016	4.5 percent	US 0.00 TT Equiv. 0.00	US 1,000,000,000.00	6,758,600,000.00	Loan Agreement dated July 28, 2016. Repayable in twenty (20) semi - annually installments commencing February 04, 2017 and ending August 04, 2026
(107) US \$ 500 Mn 4.5% Notes due 2030	2020019	US 500,000,000.00	US 500,000,000.00 TT Equiv 3,387,550,000.00	2020	4.5 percent	US 0.00 TT Equiv 0.00	US 500,000,000.00	3,379,300,000.00	Loan Agreement dated June 22, 2020. Repayable in twenty (20) semi - annually installments commencing December 26, 2020 and ending June 26, 2030
(108) Republic of Trinidad & Tobago US\$560 Mn. 5.950 percent Notes due 2031 (new)	2023042	US 560,000,000.00	US 233,199,109.65 TT Equiv. 1,574,840,227.29	2023	5.95 percent	US 0.00 TT Equiv. 0.00	US 233,199,109.65	1,576,099,502.48	Loan Agreement dated September 14, 2023. Repayable in sixteen (16) semi - annually installments commencing January 16, 2020 and ending January 16, 2031
(109) European Economic Community Trade Promotion Programme EIB Loan No. 80152	1979002	EUR 700,000.00	EUR 4,730.69 TT Equiv. 8,202.31	1985	1 percent	EUR 4,639.38 TT Equiv. 39,870.47	EUR 91.31	707.29	Loan Agreement dated April 12, 1984. Repayable in sixty(60) semi- annual instalments which commenced September 01, 1994 and final instalment due on March 01, 2024.
(110) European Economic Community (EEC) Lambeau Hill/Signal Hill Water Supply Project	1984002	EUR 600,000.00	EUR 464,515.59 TT Equiv.	1988	1 percent	EUR 446,899.54 TT Equiv.	EUR 17,616.05	136,453.92	Loan Agreement dated April 13, 1984. Repayable in sixty (60) semi-annual instalments which commenced on October 01, 1994 with final

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2023

LEGAL AUTHORITY	MERIDIAN NO.	FOREIGN CURRENCY TRANSACTIONS						TT CURRENCY	REMARKS
		AMOUNT AUTHORISED	AMOUNT REALISED	YEAR	RATE OF INTEREST	AMOUNT REPAYED TO DATE	AMOUNT OUTSTANDING	PRESENT DEBT AT CURRENT RATE OF EXCHANGE	
Carried Forward:			3,108,077.78			3,831,331.61			instalment due on April 01, 2024.
							14,907,453,508.89		

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2023

LEGAL AUTHORITY	MERIDIAN NO.	FOREIGN CURRENCY TRANSACTIONS						TT CURRENCY	REMARKS
		AMOUNT AUTHORISED	AMOUNT REALISED	YEAR	RATE OF INTEREST	AMOUNT REPAYED TO DATE	AMOUNT OUTSTANDING	PRESENT DEBT AT CURRENT RATE OF EXCHANGE	
<b>Brought Forward:</b>								<b>14,907,453,508.89</b>	
<b>B-EXTERNAL LOANS (Cont'd)</b>									
(111) EEC Loan No. 80323 St. Patrick Water Supply	1990006	EUR 6,268,665.00	EUR 5,737,500.70 TT Equiv. 32,219,508.93	2001	1 percent	EUR 4,240,586.72 TT Equiv. 36,136,529.32	EUR 1,496,913.98	11,595,095.69	Loan Agreement dated November 30, 1990. Repayable in semi-annual instalments commencing September 01, 2001 with final instalment due on September 01, 2030.
(112) European Development Fund (EDF) National Indicative Programme Loan Fund St. Patrick Fisheries EIB Loan No. 80025	1988003	EUR 570,000.00	EUR 177,087.71 TT Equiv. 887,601.55	1979	1 percent	EUR 146,982.40 TT Equiv. 1,254,072.26	EUR 30,105.61	233,198.06	Loan Agreement dated January 11, 1979. Repayable in sixty (60) semi-annual instalments which commenced July 15, 1998 with final instalment due on January 15, 2028.
(113) Caribbean Development Bank Loan # 22/OR-TT Energy Sector Support Policy-Based Loan	2014040	US 40,000,000.00	US 40,000,000.00 TT Equiv. 258,762,000.00	2014	Variable	US 26,741,653.09 TT Equiv. 181,169,686.33	US 13,258,346.91	89,607,863.43	Loan Agreement contract dated December 31, 2014 Repayment in forty (40) equal or Approx. . commencing on January 1, 2017 with final instalment due on June 1, 2027.
(114) RMB 812 Million Yuan National Academies for Performing Arts Project	2006001	RMB YUAN 812,000,000.00	RMB YUAN 812,000,000.00 TT Equiv. 620,612,857.79	2007 to 2010	2 percent	RMB YUAN 655,007,557.33 TT Equiv. 610,433,866.72	RMB YUAN 157,161,290.25	169,749,909.60	Loan Agreement dated May 12, 2006. Repayment in thirty-one (31) semi-annual instalments which commenced September 2011 with final instalment due on September 2026.
(115) RMB 207 Million Yuan National Academies for Performing Arts Project	2011008	RMB YUAN 207,000,000.00	RMB YUAN 207,000,000.00 TT Equiv. 208,439,125.34	2011 to 2016	2 percent	RMB YUAN 93,526,914.54 TT Equiv. 93,672,280.95	RMB YUAN 113,516,129.10	122,608,771.04	Loan Agreement dated May 20, 2011 Repayment in thirty-one (31) semi-annual instalments commencing March 2016 with final instalment due on September 2031.
(116) Digital Public Safety Communications System for the Trinidad and Tobago Police and Fire Services	2012024	US 26,832,601.00	US 24,352,768.69 TT Equiv. 156,928,933.67	2012	Floating Rate USD TT equiv. libor plus Margin 2.42% per annum	US 20,700,677.17 TT Equiv. 139,403,189.43	US 3,652,091.52	24,683,025.75	Loan Agreement dated November 09, 2012. Payable in ten (10) semi-annual Instalments commencing on April 30, 2013 with final payment due December 25, 2024.
(117) Euro 33,766,537 - Export Credit Facility - UWI South Campus Chancery Lane Teaching Hospital	2013021	EUR 33,766,537.00	EUR 33,766,537.00 TT Equiv. 302,024,578.25	2013	FloatingRate (OeKB EURIBOR plus margin)	EUR 32,078,209.58 TT Equiv. 255,456,848.00	EUR 1,688,327.42	13,077,784.20	Loan Agreement dated March 11, 2013. Payable in 20 equal semi-annual instalments which commenced September 30, 2014 and ending March 30, 2024.
<b>Carried Forward:</b>								<b>15,339,009,156.66</b>	

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2023

LEGAL AUTHORITY	MERIDIAN NO.	FOREIGN CURRENCY TRANSACTIONS						TT CURRENCY	REMARKS
		AMOUNT AUTHORISED	AMOUNT REALISED	YEAR	RATE OF INTEREST	AMOUNT REPAYED TO DATE	AMOUNT OUTSTANDING	PRESENT DEBT AT CURRENT RATE OF EXCHANGE	
<b>Brought Forward:</b>								<b>15,339,009,156.66</b>	
<b>B-EXTERNAL LOANS (Cont'd)</b>									
(118) Loan Agreement Between Corporacion Andina De Fomento and The Republic of Trinidad and Tobago (300MN) <i>CFA 009929</i>	2017009	US 300,000,000.00	US 300,000,000.00 TT Equiv. 1,952,022,222.23	2017	Aggregate of Libor Rate plus margin 1.9 percent per annum	US 99,999,999.99 TT Equiv 677,441,111.04	US 200,000,000.01	1,351,720,000.07	Loan Agreement dated July 21, 2017. Payable in semi-annual instalments which commenced July 2019 and ending July 2032.
(119) Loan Agreement Between Corporacion Andina De Fomento and The Republic of Trinidad and Tobago (180MN) <i>CFA 010259</i>	2018006	US 180,000,000.00	US 180,000,000.00 TT Equiv. 1,216,296,000.00	2018	Aggregate of Libor Rate plus margin 1.9 percent per annum	US 46,666,666.69 TT Equiv. 316,253,666.84	US 133,333,333.31	901,146,666.51	Loan Agreement dated April 23, 2018 . Repayable in twenty-seven (27) semi-annual instalments commencing on April 23, 2020 and ending on April 23, 2033
(120) Government Concessional Loan on acquisition of one Multipurpose Patrol Vessel Project	2017018	RMB YUAN 148,428,000.00	RMB YUAN 148,428,000.00 TT Equiv 153,430,023.60	2018	2 Percent	RMB YUAN 9,576,000.00 TT Equiv. 9,159,194.34	RMB YUAN 138,852,000.00	149,974,045.20	Loan Agreement dated October 17, 2017. Payable in semi-annual instalments which commenced October 2022 and ending March 2038.
(121) Loan Agreement Between Corporacion Andina De Fomento and The Republic of Trinidad and Tobago (200MN) <i>CFA 010867</i>	2019016	US 200,000,000.00	US 200,000,000.00 TT Equiv. 1,348,740,000.00	2019	Aggregate of Libor Rate plus margin 1.85 percent per annum	US 0.00 TT Equiv. 0.00	US 200,000,000.00	1,351,720,000.00	Loan Agreement dated August 13, 2019 . Repayable in twenty (20) semi-annual instalments commencing August 2024 and ending August 2039
(122) Loan Agreement Between Corporacion Andina De Fomento and The Republic of Trinidad and Tobago (120MN) <i>CFA 010426</i>	2018007	US 120,000,000.00	US 120,000,000.00 TT Equiv. 809,820,000.00	2018	Aggregate of Libor Rate plus margin 1.9 percent per annum	US 31,111,111.08 TT Equiv. 211,490,222.04	US 88,888,888.92	600,764,444.65	Loan Agreement dated August 21, 2018 . Repayable in twenty-seven (27) semi-annual instalments commencing on August 31, 2020 and ending on August 31, 2033
(123) Loan Agreement Between Corporacion Andina De Fomento and The Republic of Trinidad and Tobago (200MN) <i>CFA 011207</i>	2019016	US 200,000,000.00	US 200,000,000.00 TT Equiv. 1,348,740,000.00	2019	Aggregate of Libor Rate plus margin 1.85 percent per annum	US 0.00 TT Equiv. 0.00	US 200,000,000.00	1,351,720,000.00	Loan Agreement dated August 13, 2019 . Repayable in twenty (20) semi-annual instalments commencing August 2024 and ending August 2039
<b>Carried Forward:</b>								<b>21,046,054,313.09</b>	

## STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2023

LEGAL AUTHORITY	MERIDIAN NO.	FOREIGN CURRENCY TRANSACTIONS						TT CURRENCY	REMARKS
		AMOUNT AUTHORISED	AMOUNT REALISED	YEAR	RATE OF INTEREST	AMOUNT REPAYED TO DATE	AMOUNT OUTSTANDING	PRESENT DEBT AT CURRENT RATE OF EXCHANGE	
<b>Brought Forward:</b>								<b>21,046,054,313.09</b>	
<b>B-EXTERNAL LOANS (Cont'd)</b>									
(124) Loan Agreement Between Corporacion Andina De Fomento and The Republic of Trinidad and Tobago (100MN) <i>CFA 011245</i>	2020020	US 100,000,000.00	US 100,000,000.00 TT Equiv. 674,130,000.00	2020	Aggregate of Libor Rate plus margin 1.85 percent per annum	US 0.00 TT Equiv. 0.00	US 100,000,000.00	675,860,000.00	Loan Agreement dated June 25, 2020. Repayable in twenty-nine (29) semi-annual instalments commencing June 25, 2026 and ending June 25, 2040.
(125) Loan Agreement Between Corporacion Andina De Fomento and The Republic of Trinidad and Tobago (50MN) <i>CFA 011247</i>	2020026	US 50,000,000.00	US 24,208,446.79 TT Equiv 163,673,308.75	2020	Aggregate of Libor Rate plus margin 1.75 percent per annum	US 2,341,584.92 TT Equiv 15,895,390.57	US 21,866,861.87	147,789,372.63	Loan Agreement dated April 09, 2020. Repayable in twenty-one (21) semi-annual instalments commencing April 09, 2022 and ending October 09, 2032.
(126) Loan Agreement Between Corporacion Andina De Fomento and The Republic of Trinidad and Tobago (175MN) <i>CFA 011650</i>	2021043	US 175,000,000.00	US 175,000,000.00 TT Equiv 1,182,526,500.00	2020	Aggregate of Libor Rate plus margin 1.80 percent per annum	US 0.00 TT Equiv 0.00	US 175,000,000.00	1,182,755,000.00	Loan Agreement dated September 09, 2021. Repayable in thirty (30) semi-annual instalments commencing September 09, 2026 and ending March 09, 2041.
(127) Loan Agreement Between Corporacion Andina De Fomento and The Republic of Trinidad and Tobago (120MN) <i>CFA 011857 (new)</i>	2022041	US 120,000,000.00	US 120,000,000.00 TT Equiv 810,462,000.00	2023	Aggregate of Libor Rate plus margin 1.95 percent	US 0.00 TT Equiv 0.00	US 120,000,000.00	811,032,000.00	Loan Agreement dated November 15, 2022. Repayable in thirty-one (31) semi-annual instalments commencing November 15, 2027 and ending November 15, 2042.
(128) Loan Agreement Between Corporacion Andina De Fomento and The Republic of Trinidad and Tobago (40MN) <i>CFA 011860 (new)</i>		US 40,000,000.00	US 0.00 TT Equiv 0.00	2023	Aggregate of Libor Rate plus margin 1.95 percent per annum	US 0.00 TT Equiv 0.00	US 0.00	0.00	Loan Agreement dated November 15, 2022. Repayable in fourteen (14) semi-annual instalments commencing November 15, 2028 and ending May 15, 2034.
(129) Pt. Fortin Hospital Export Credit Facility	2018008	EUR 81,935,922.40	EUR 31,378,025.24 TT Equiv. 246,854,062.37	2018	Variable Rate	EUR 36,628,165.08 TT Equiv. 292,508,049.56	EUR -5,250,139.84	-40,667,583.20	Loan Agreement dated June 20, 2018. Repayable in twenty (20) semi-annual instalments, commencing September 30, 2019 and ending March 31, 2029
(130) US \$57,184,000.00 - Financing of Austal Ferry	2019029	US 57,184,000.00	US 32,166,000.00 TT Equiv. 217,519,358.40	2020	Libor plus margin 2.10% per annum	US 14,046,000.00 TT Equiv. 95,262,015.30	US 18,120,000.00	122,465,832.00	Loan Agreement dated November 15, 2019. Repayable in twenty-four (24) semi-annual instalments, commencing and ending.
(131) US \$58,471,000.00 - Financing of Incat Ferry	2019030	US 58,471,000.00	US 29,190,800.00 TT Equiv.	2020	Libor plus margin 2.10%	US 12,162,833.27 TT Equiv.	US 17,027,966.73	115,085,215.94	Loan Agreement dated November 15, 2019. Repayable in twenty-four (24) semi-annual instalments, commencing and ending.

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2023

LEGAL AUTHORITY	MERIDIAN NO.	FOREIGN CURRENCY TRANSACTIONS						TT CURRENCY	REMARKS
		AMOUNT AUTHORISED	AMOUNT REALISED	YEAR	RATE OF INTEREST	AMOUNT REPAYED TO DATE	AMOUNT OUTSTANDING	PRESENT DEBT AT CURRENT RATE OF EXCHANGE	
(132) Acquisition and Construction of Two Cape-Class Patrol Boats	2020015	US 91,500,000.00	197,399,865.92 US 40,218,758.80	2017 to 2020	per annum	82,452,090.00	US 25,009,249.48	169,027,513.54	Loan agreement dd. April 09,2020. Repayable in twenty-four(24) semi-annual payments commencing 2022 and ending 2032
			TT Equiv 272,417,740.86		Libor plus margin 2.00% per annum	US 15,209,509.32 103,028,455.66 0.00			
<b>Carried Forward:</b>							<b>24,229,401,664.00</b>		

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2023

LEGAL AUTHORITY	MERIDIAN NO.	FOREIGN CURRENCY TRANSACTIONS						TT CURRENCY	REMARKS
		AMOUNT AUTHORISED	AMOUNT REALISED	YEAR	RATE OF INTEREST	AMOUNT REPAYED TO DATE	AMOUNT OUTSTANDING	PRESENT DEBT AT CURRENT RATE OF EXCHANGE	
<b>Brought Forward:</b>								<b>24,229,401,664.00</b>	
<b>B-EXTERNAL LOANS (Cont'd)</b>									
(133) EUR 106Mn - Export Facility for the Construction of the New Sangre Grande Hospital	2020025	EUR 106,068,693.00	EUR 0.00 TT Equiv. 0.00	2020		EUR 5,303,434.65 TT Equiv. 43,221,401.37	EUR <b>-5,303,434.65</b>	-41,080,404.80	Loan Agreement dated April 15, 2020 . Repayable in twenty (20) semi-annual instalments commencing December 31, 2022 and ending December 31, 2032
(134) 688 Mn RMB YUAN Loan Agreement for the New Phoenix Park Project	2020020	RMB YUAN 688,347,000.00	RMB YUAN 0.00 TT Equiv. 0.00	2020		RMB YUAN 0.00 TT Equiv. 0.00	RMB YUAN 0.00	0.00	Loan Agreement dated December 16, 2019. Repayable in thirty (30) semi-annual instalments commencing June 16, 2024 and ending December 16, 2039.
<b>Loans Raised under Chapter 71:06 of the Revised Laws of the Republic of Trinidad and Tobago</b>									
(135) International Bank for Reconstruction and Development #91570	2021040	US 20,000,000.00	US 12,035,083.70 TT Equiv 81,316,843.35	2022		US 0.00 TT Equiv 0.00	US 12,035,083.70	81,340,316.69	Loan Agreement dated Feb 22, 2021. Repayment of interest semi-annually with Principal payment being a final bullet due on January 15, 2028.
<b>Loans Raised under Chapter 71:07 of the Revised Laws of the Republic of Trinidad and Tobago</b>									
(136) Inter-American Development Bank Loan #819/SF-TT Global Agricultural Credit Programme	1988001	US 1,950,000.00	US 1,950,000.00 TT Equiv. 9,832,247.00	1989 to 1996	2 percent	US 1,913,888.83 TT Equiv. 12,482,086.85	US 36,111.17	244,060.95	Loan Agreement dated Dec 05, 1988. Repayment in semi-annual instalments which commenced May 24, 1997 with final instalment due on Nov 24, 2023.
(137) Inter-American Development Bank Loan #857/SF-TT Environmental Protection and Rehabilitation Programme	1991001	US 4,000,000.00	US 3,384,677.04 TT Equiv. 20,629,200.66	1994 to 2000	2 percent	US 2,944,824.04 TT Equiv. 19,220,749.12	US 439,853.00	2,972,790.49	Loan Agreement dated Oct 30, 1991. Repayment in semi-annual instalments which commenced Sept 30, 2000 with final instalment due on Oct 30, 2026. US\$615,322.96 has been cancelled.
(138) Inter-American Development Bank Loan #1180/OC-TT Secondary Education Modernization Programme	1999001	US 105,000,000.00	US 105,000,000.00 TT Equiv. 674,698,500.00	2000 to 2010	Variable USD Libor Plus spread with effect from August 1, 2009	US 98,341,510.51 TT Equiv. 648,819,608.30	US 6,658,389.49	45,001,391.21	Loan Agreement dated July 06, 1999. Repayment in semi-annual instalments which commenced on January 06, 2007 with final instalment due on July 06, 2024.
(139) Inter-American Development Bank Loan #1402/OC-TT National Settlement Programme Second Stage	2002001	US 32,000,000.00	US 31,398,171.86 TT Equiv. 198,378,255.54	2003 to 2010	Variable USD Libor Plus spread with effect from August 1, 2009	US 24,865,567.07 TT Equiv. 163,947,995.50	US 6,532,604.79	44,151,262.73	Loan Agreement dated June 21, 2002. Repayment in semi-annual instalments which commenced June 15, 2006 with final instalment due on June 15, 2027.

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2023

LEGAL AUTHORITY	MERIDIAN NO.	FOREIGN CURRENCY TRANSACTIONS						TT CURRENCY	REMARKS
		AMOUNT AUTHORISED	AMOUNT REALISED	YEAR	RATE OF INTEREST	AMOUNT REPAYED TO DATE	AMOUNT OUTSTANDING	PRESENT DEBT AT CURRENT RATE OF EXCHANGE	
Carried Forward:								24,362,031,081.27	

## STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2023

LEGAL AUTHORITY	MERIDIAN NO.	FOREIGN CURRENCY TRANSACTIONS						TT CURRENCY	REMARKS
		AMOUNT AUTHORISED	AMOUNT REALISED	YEAR	RATE OF INTEREST	AMOUNT REPAYED TO DATE	AMOUNT OUTSTANDING	PRESENT DEBT AT CURRENT RATE OF EXCHANGE	
<b>Brought Forward:</b>								<b>24,362,031,081.27</b>	
<b>B-EXTERNAL LOANS (Cont'd)</b>									
(140) Inter-American Development Bank Loan # 1454/OC-TT Trade Sector Support Programme	2003004	US 5,000,000.00	US 3,831,884.91 TT Equiv. 25,423,193.55	2004 to 2010	Variable USD Libor Plus spread with effect from August 1, 2009	US 3,831,884.84 TT Equiv. 25,321,229.05	US 0.07	0.47	Loan Agreement dated May 21, 2003. Repayment in semi-annual instalments which commenced May 21, 2008 with final instalment due on May 21, 2023.
(141) Inter-American Development Bank Loan #1523/OC-TT Public Sector Reform Initiation Programme	2004002	US 5,000,000.00	US 4,432,822.48 TT Equiv. 28,931,689.30	2004 to 2010	Variable USD Libor plus Variable Rate	US 4,274,174.11 TT Equiv. 28,274,707.51	US 158,648.37	1,072,240.87	Loan Agreement dated March 17, 2004. Repayment in thirty-five (35) semi-annual instalments which commenced on March 17, 2007 with final instalment due on March 17 2024. The sum of \$ 567,178.00 has been cancelled.
(142) Inter-American Development Bank Loan #1808/OC-TT E-Government and Knowledge Brokering Programme	2007001	US 28,000,000.00	US 22,087,403.06 TT Equiv. 148,880,941.23	2010	Variable USD Libor Plus spread with effect from August 1, 2009	US 11,198,563.32 TT Equiv. 75,461,100.82	US 10,888,939.74	73,593,988.13	Loan Agreement dated March 16, 2007. Repayment in semi-annual instalments which commenced on March 16, 2013 and final instalment due on March 16, 2032. Project Facility Loan #1626/OC-TT paid off against this loan. The sum Preparation of \$5,509,573.00 has been cancelled.
(143) Inter-American Development Bank Loan #1965/OC-TT Citizen Security Programme	2008001	US 24,500,000.00	US 19,105,651.75 TT Equiv. 123,622,722.14	2008 to 2010	Variable USD Libor Plus spread with effect from August 1, 2009	US 11,783,483.37 TT Equiv. 79,130,718.34	US 7,322,168.38	49,487,607.21	Loan Agreement dated April 05, 2008. Repayable in semi-annual instalment commencing October 05, 2014 with final instalment due on April 05, 2028. Project Preparation Facility Loan # 1680/OC-TT paid off against this Loan
(144) Inter-American Development Bank Loan #2138/OC-TT Seamless Education System	2009001	US 48,750,000.00	US 30,243,656.83 TT Equiv. 194,798,798.56	2010	Variable USD Libor Plus spread	US 21,961,027.32 TT Equiv. 147,125,094.05	US 8,282,629.31	55,978,979.81	Loan Agreement dated August 17, 2009 Repayable in semi-annual instalments commencing February 17, 2014 with final instalment due on August 17, 2029. The sum of \$12,654,533.00 has been cancelled.
(145) Inter-American Development Bank Loan # 2469/OC-TT Neighbourhood Upgrading Programme	2011001	US 40,000,000.00	US 34,685,399.68 TT Equiv. 230,248,879.74		Variable USD Libor	US 13,428,659.59 TT Equiv. 91,084,180.69	US 21,256,740.09	143,665,803.57	Loan Contract dated February 08, 2011 Repayable in semi-annual instalments commencing August 08, 2017 with final instalment due on February 08, 2036.
<b>Carried Forward:</b>								<b>24,685,829,701.33</b>	

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2023

LEGAL AUTHORITY	MERIDIAN NO.	FOREIGN CURRENCY TRANSACTIONS						TT CURRENCY	REMARKS
		AMOUNT AUTHORISED	AMOUNT REALISED	YEAR	RATE OF INTEREST	AMOUNT REPAYED TO DATE	AMOUNT OUTSTANDING	PRESENT DEBT AT CURRENT RATE OF EXCHANGE	
<b>Brought Forward:</b>								<b>24,685,829,701.33</b>	
<b>B-EXTERNAL LOANS (Cont'd)</b>									
(146) Inter American Development Bank Loan # 2479/OC - TT Public Capital Expenditure Management Programme	2010001	US 100,000,000.00	US 100,000,000.00 TT Equiv. 643,950,000.00	2010	Variable USD Libor	US 49,999,999.95 TT Equiv. 339,186,999.65	US 50,000,000.05	337,930,000.34	Loan Agreement dated December 10, 2010 Repayable in semi-annual instalments commencing June 10, 2016 with final instalment due on December 10, 2030.
(147) Inter American Development Bank Loan # 2598/OC - TT Social Safety Net Reform Programme	2011002	US 45,000,000.00	US 45,000,000.00 TT Equiv 289,777,500.00	2011	Variable USD Libor	US 19,500,000.00 TT Equiv. 132,236,250.00	US 25,500,000.00	172,344,300.00	Loan Agreement dated November 30, 2011 Repayment in thirty-four semi-annual instalments commencing May 30, 2017 with final instalment due on November 30, 2033
(148) Inter American Development Bank Loan # 2600/OC - TT WASA Modernization and Waste water Infrastructure Rehabilitation Programme	2011004	US 50,000,000.00	US 44,590,989.87 TT Equiv 293,908,404.94	2011	Variable USD Libor	US 13,945,148.62 TT Equiv. 94,571,649.62	US 30,645,841.25	207,122,982.67	Loan Agreement dated November 30, 2011. Repayment in forty semi-annual instalments commencing May 30, 2017 with final instalment due on November 30, 2036.
(149) Inter American Development Bank Loan # 2617/OC - TT Sustainable Energy Program for Trinidad and Tobago	2011005	US 60,000,000.00	US 60,000,000.00 TT Equiv 386,370,000.00	2011	Variable USD Libor	US 26,000,000.00 TT Equiv. 176,315,000.00	US 34,000,000.00	229,792,400.00	Loan Agreement dated November 30, 2011. Repayment in thirty-four semi-annual instalments commencing May 30, 2017 with final instalment due on November 30, 2033.
(150) Inter American Development Bank Loan # 2657/OC - TT Strengthening of the Financial Sector Supervisory and Regulatory Framework	2011006	US 50,000,000.00	US 50,000,000.00 TT Equiv 321,975,000.00	2011	Variable USD Libor	US 21,666,666.71 TT Equiv. 147,028,500.31	US 28,333,333.29	191,493,666.37	Loan Agreement dated December 13, 2011. Repayment in thirty semi-annual instalments commencing June 13, 2017 with final instalment due on December 13, 2031.
(151) Inter American Development Bank Loan # 2659/OC - TT Program to Support the Climate Change Agenda I (First Programmatic Operation)	2011007	US 80,000,000.00	US 80,000,000.00 TT Equiv 515,160,000.00	2011	Variable USD Libor	US 34,666,666.71 TT Equiv. 235,245,600.31	US 45,333,333.29	306,389,866.37	Loan Agreement dated December 13, 2011. Repayment in thirty semi-annual instalments commencing June 13, 2017 with final instalment due on December 13, 2031.
<b>Carried Forward:</b>								<b>26,130,902,917.08</b>	

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2023

LEGAL AUTHORITY	MERIDIAN NO.	FOREIGN CURRENCY TRANSACTIONS						TT CURRENCY	REMARKS
		AMOUNT AUTHORISED	AMOUNT REALISED	YEAR	RATE OF INTEREST	AMOUNT REPAYED TO DATE	AMOUNT OUTSTANDING	PRESENT DEBT AT CURRENT RATE OF EXCHANGE	
<b>Brought Forward:</b>								<b>26,130,902,917.08</b>	
<b>B-EXTERNAL LOANS (Cont'd)</b>									
(152) Inter-American Development Bank Loan # 2890/OC - TT Multi-Phase Waste Water Rehabilitation Programme (Phase I)	2013070	US 246,500,000.00	US 222,549,710.65 TT Equiv 1,362,100,022.10	2013	Variable USD Libor	US 59,431,654.41 TT Equiv. 403,150,660.11	US 143,985,067.56	973,137,477.61	Loan Agreement dated January 19, 2013. Repayment in semi-annual instalments commencing on July 15, 2018 with final instalment due on January 14, 2038.
(153) Inter American Development Bank Loan # 3022/OC - TT Strengthened Information Management At The Registrar's General Department	2014003	US 20,000,000.00	US 10,041,296.73 TT Equiv 67,610,487.30	2014	Variable USD Libor	US 2,510,789.90 TT Equiv. 17,027,783.45	US 7,530,506.83	50,895,683.46	Loan Agreement dated January 27, 2014. Repayment in semi-annual instalments commencing on July 15, 2019 with final instalment due on January 15, 2039.
(154) Inter American Development Bank Loan # 3112/OC - TT Global Services Promotion Programme	2014005	US 18,000,000.00	US 3,826,333.85 TT Equiv 23,586,987.22	2014	Variable USD Libor	US 955,733.52 TT Equiv. 6,481,603.83	US 2,870,600.33	19,401,239.39	Loan Agreement dated January 27, 2014. Repayment in semi-annual instalments commencing on July 15, 2019 with final instalment due on January 15, 2039.
(155) Inter American Development Bank Loan # 3411/OC - TT Health Services Support Program	2016022	US 51,900,000.00	US 30,993,711.90 TT Equiv 211,050,340.23	2016	Variable USD Libor	US 3,505,831.99 TT Equiv. 23,800,308.52	US 31,226,593.23	211,048,053.00	Loan Agreement dated May 19, 2016. Repayment in semi-annual instalments commencing on December 15, 2021 with final instalment due on June 15, 2041.
(156) Inter American Development Bank Loan # 3473/OC - TT Support to Strengthen Trinidad and Tobago Public Financial Management System	2016027	US 40,000,000.00	US 8,760,259.33 TT Equiv 126,236,991.60	2016	Variable USD Libor	US 941,080.97 TT Equiv. 6,387,414.56	US 7,819,178.36	52,846,698.86	Loan Agreement dated December 14, 2016. Repayment in semi-annual instalments commencing 15 June 2022 with final instalment due on November 15, 2041
(157) Inter American Development Bank Loan # 3575/OC - TT Strengthening of the Single Electronic Window for Trade and Business Facilitation	2016028	US 25,000,000.00	US 19,122,685.04 TT Equiv 98,909,121.52	2016	Variable USD Libor	US 2,244,352.88 TT Equiv. 15,232,782.35	US 16,883,890.71	114,111,463.75	Loan Agreement dated April 08, 2016. Repayment in semi-annual instalments commencing on Sept 15, 2021 with final instalment due on Sept 15, 2041.
<b>Carried Forward:</b>								<b>27,552,343,533.15</b>	

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2023

LEGAL AUTHORITY	MERIDIAN NO.	FOREIGN CURRENCY TRANSACTIONS						TT CURRENCY	REMARKS
		AMOUNT AUTHORISED	AMOUNT REALISED	YEAR	RATE OF INTEREST	AMOUNT REPAYED TO DATE	AMOUNT OUTSTANDING	PRESENT DEBT AT CURRENT RATE OF EXCHANGE	
<b>Brought Forward:</b>								<b>27,552,343,533.15</b>	
<b>B-EXTERNAL LOANS (Cont'd)</b>									
(158) Inter American Development Bank Loan # 5064/OC - TT Strengthen Fiscal & Mgmt in Response to the Health & Economic Crisis caused by COVID-19	2020024	US 100,000,000.00	US 100,000,000.00  TT Equiv 676,930,000.00	2020	Variable USD Libor	US 0.00  TT Equiv. 0.00	US 100,000,000.00	675,860,000.00	Loan Agreement dated June 15, 2020. Repayment in semi-annual instalments commencing on December 15, 2025 with final instalment due on June 15, 2040.
(159) Inter American Development Bank Loan # 5048/OC - TT Urban Upgrading and Revitalization Programme	2020038	US 32,500,000.00	US 8,171,611.78  TT Equiv 54,658,988.97		Variable USD Libor	US 0.00  TT Equiv. 0.00	US 8,171,611.78	55,228,655.38	Loan Agreement dated April 09, 2020. Repayment in semi-annual instalments commencing on January 15, 2026 with final instalment due on July 15, 2044.
(160) Inter American Development Bank Loan # 5049/OC - TT Urban Upgrading and Revitalization Programme	2020039	US 17,500,000.00	US 0.00  TT Equiv 0.00		Variable USD Libor	US 0.00  TT Equiv. 0.00	US 0.00	0.00	Loan Agreement dated April 09, 2020. Repayment in semi-annual instalments commencing on January 15, 2026 with final instalment due on July 15, 2044.
(161) Inter American Development Bank Loan # 5218/OC - TT Reformulation of Four Loans	2021046	US 24,450,000.00	US 20,660,430.50  TT Equiv 139,831,102.84		Variable USD Libor	US 1,464,437.43  TT Equiv. 9,940,051.93	US 19,195,993.07	129,738,038.76	Loan Agreement dated January 07, 2021. Repayment in semi-annual instalments commencing on July 15, 2021 with final instalment due on July 15, 2041.
(162) Inter American Development Bank Loan # 5718/OC - TT National Water Sector Transformation Programme (new)	2023041	US 80,000,000.00	US 0.00  TT Equiv		Variable USD Libor	US 0.00  TT Equiv. 0.00	US 0.00	0.00	Loan Agreement dated March 07, 2023. Repayment in semi-annual instalments commencing on September 15, 2028 with final instalment due on March 15, 2048.
<b>TOTAL:</b>								<b>28,413,170,227.29</b>	

**NOTES TO THE ACCOUNT**

Disbursements to the following loans were not brought to account in the Books of the Treasury Division by the relevant Ministries over the period in which the disbursements were made.

**NOTE (1)**

**Construction of the Couva Hospital - RMB Yuan 990 Mn**

The Concessional Loan for the Construction of the Couva Children's Hospital was granted in July 2013 for the sum of RMB Yuan 990,000,000.00 equivalent to TT\$ 1,021,897,567.73 and was disbursed over the period July 2013 to June 2017. The loan has a tenor of 20yrs with a 5yr moratorium. Principal repayments commenced in September 2018

	RMB Yuan	TT \$
Opening Balance -	702,580,645.17	669,067,548.40
Amount Repaid to 2023 -	63,870,967.74	61,090,915.43
Balance Outstanding as at September 30, 2023 -	<u>638,709,677.43</u>	<u>689,870,322.59</u>

\* TTD Balance restated using 1 RMB Yuan = 1.0801 TTD as at September 30, 2023

**NOTE (2)**

**Development of Six National Sporting Facilities - USD 85,000,000.00**

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2023

LEGAL AUTHORITY	MERIDIAN NO.	FOREIGN CURRENCY TRANSACTIONS						TT CURRENCY	REMARKS
		AMOUNT AUTHORISED	AMOUNT REALISED	YEAR	RATE OF INTEREST	AMOUNT REPAYED TO DATE	AMOUNT OUTSTANDING	PRESENT DEBT AT CURRENT RATE OF EXCHANGE	

This Loan agreement for the construction of the Six(6) National Sporting Facilities was signed in June 2013 for a duration of 15 yrs, with the Principal repayment payable after a grace period of 5yrs, commencing in July 2018. The proceeds of the loan was disbursed over the period August 2013 to June 2016.

	USD	TT \$
Opening Balance -	48,571,429.00	329,154,002.90
Amount Repaid to 2023 -	8,095,238.00	54,815,285.07
<b>Balance Outstanding as at September 30, 2023 -</b>	<b><u>40,476,191.00</u></b>	<b><u>273,562,384.49</u></b>

\* TTD Balance restated using 1 USD = 6.7586 TTD as at September 30, 2023

**SUMMARY TOTAL OF PUBLIC DEBT AS AT SEPTEMBER 30, 2023**

	<b>\$</b>
a) Local Loans	70,990,865,052.03
b) External Loans	<u>28,413,170,227.29</u>
	99,404,035,279.32
c) Loans Serviced Under Head 18	<u>3,315,669,213.13</u>
	<b><u><u>102,719,704,492.45</u></u></b>

# **STATEMENT OF LOANS**

**SERVICE UNDER HEAD : 18**

**MINISTRY OF FINANCE**

**AS AT**

**SEPTEMBER 30, 2023**

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2023

MERIDIAN NO.	LEGAL AUTHORITY	AMOUNT AUTHORIZED TO BE RAISED		VALUE OF BONDS OR STOCK ISSUED		AMOUNT REALIZED	RATE OF INTEREST	AMOUNT REPAID TO DATE		PRESENT DEBT	
		\$	€	\$	€			\$	€	\$	€
	<b>Loans Serviced under Head 18 - Ministry of Finance</b>										
	<b>Tourism Industrial Development Co. of Trinidad &amp; Tobago Ltd</b>										
2003027	(1) FCB Trust & Merchant Bank Limited Fixed Rate Bond (2002-2027)	595,000,000.00		707,259,718.00		707,259,718.00	11.85%	578,667,042.01		128,592,675.99	
	<b>National Maintenance Training and Security Co. Limited</b>										
20199015	(2) NCB Global	400,000,000.00		400,000,000.00		400,000,000.00	4.45%	0.00		400,000,000.00	
	<b>Urban Development Corporation of Trinidad and Tobago Ltd</b>										
2019023	(3) First Citizen Bank Limited TTD 500 Mn 4.5% FRS due 2027	500,000,000.00		500,000,000.00		500,000,000.00	4.50%	0.00		500,000,000.00	
2021012	(4) 230.1Mn 4.85% FRB DUE 2026	230,100,000.00		230,100,000.00		230,100,000.00	4.85%	92,040,000.00		138,060,000.00	
								<i>c/f</i>		1,166,652,675.99	

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2023							
MERIDIAN NO.	LEGAL AUTHORITY	AMOUNT AUTHORIZED TO BE RAISED	VALUE OF BONDS OR STOCK ISSUED	AMOUNT REALIZED	RATE OF INTEREST	AMOUNT REPAID TO DATE	PRESENT DEBT
	<b>Loans Serviced under Head 18 - Ministry of Finance</b>	\$      €	\$      €	\$      €		\$      €	\$      €
						b/f	1,166,652,675.99
	<b>Evolving Tecknologies and Development Co. Ltd</b>						
2012014	(5) ANSA Merchant Bank	488,000,000.00	488,000,000.00	488,000,000.00	3.00%	488,000,000.00	0.00
2021018	(6) FCB (160Mn) 4.95%	160,000,000.00	160,000,000.00	160,000,000.00	4.95%	40,000,000.00	120,000,000.00
	<b>Caribbean Airlines Limited</b>						
2022028	(7) NCB Merchant Bank TT Ltd USD 25Mn TTD Syndicated Loan due 2027 NOTE 3 USD	169,110,000.00 25,000,000.00	169,110,000.00 25,000,000.00	169,110,000.00 25,000,000.00	6.62%	0.00 0.00	168,965,000.00 25,000,000.00
2017020	(8) First Citizens Bank Ltd - US \$75Mn TTD NOTE 1 USD	504,455,772.11 74,663,396.50	504,455,772.11 74,663,396.50	504,455,772.11 74,663,396.50		280,996,164.17 41,495,880.83	224,165,971.41 33,167,515.67
20219010	(9) FCB USD 50Mn 5.5% FRB TTD NOTE 2 USD	336,885,000.00 50,000,000.00	336,885,000.00 50,000,000.00	336,885,000.00 50,000,000.00		48,522,857.12 7,142,857.14	289,654,285.73 42,857,142.86
2019011	(10) ANSA Merchant Bank TTD NOTE 3 USD	436,495,800.00 64,200,000.00	436,495,800.00 64,200,000.00	436,495,800.00 64,200,000.00		0.00 0.00	433,902,120.00 64,200,000.00
2020018	(11) ANSA Merchant Bank TTD NOTE 3 USD	443,626,560.00 65,600,000.00	443,626,560.00 65,600,000.00	443,626,560.00 65,600,000.00		0.00 0.00	443,364,160.00 65,600,000.00
2022038	(12) ANSA Merchant Bank USD 25Mn TTD Floating Rate Loan due 2027 NOTE 4&5 USD	168,162,500.00 25,000,000.00	168,162,500.00 25,000,000.00	168,162,500.00 25,000,000.00		0.00 0.00	168,965,000.00 25,000,000.00
	<b>National Infrastructure Dev. Comp Ltd (NIDCO)</b>						
2020001	(13) Scotia Bank Limited 3.8% 300Mn	300,000,000.00	300,000,000.00	300,000,000.00	3.80%	0.00	300,000,000.00
	<b>TOTAL</b>			<b>4,844,095,350.11</b>		<b>1,528,226,063.30</b>	<b>3,315,669,213.13</b>

**NOTE 1** - Caribbean Airlines (First Citizens Bank Ltd) balance of - USD 33,167,515.67 was restated using USD 1.00 = TTD 6.7586, resulting in the foreign exchange Loss of TTD 652,478.53

**NOTE 2** - Caribbean Airlines (First Citizens Bank Ltd) balance of - USD 42,857,142.86 was restated using 1.00 = TTD 6.7586, resulting in the foreign exchange Loss of TTD 657,857.15

**NOTE 3** - Caribbean Airlines (NCB Merchant Bank and ANSA Merchant Bank) balances of USD 25Mn, USD 64.2Mn and USD 65.6Mn were restated using USD 1.00 = TTD 6.7586 resulting in an foreign exchange Loss of TTD 2,801,880.00

**NOTE 4** - Caribbean Airlines (ANSA Merchant Bank) balance of - USD 25Mn was restated using USD 1.00 = TTD 6.7586, resulting in the foreign exchange Gain of TTD 802,500.00

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2023

MERIDIAN NO.	LEGAL AUTHORITY	AMOUNT AUTHORIZED TO BE RAISED	VALUE OF BONDS OR STOCK ISSUED	AMOUNT REALIZED	RATE OF INTEREST	AMOUNT REPAYED TO DATE	PRESENT DEBT
	Loans Serviced under Head 18 - Ministry of Finance	\$            ¢	\$            ¢	\$            ¢		\$            ¢	\$            ¢
2022038	<u>New Loans</u> <u>Lending Agency</u> <b>Note 5 - ANSA USD 25Mn due 2027</b>	<u>Enterprise</u>  CAL	<u>TTD</u>	<u>USD</u>  25,000,000.00			

**LETTERS**

**OF**

**COMFORT**

**AS AT**

**SEPTEMBER 30, 2023**

**LETTERS OF COMFORT**  
**ISSUED BY THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO**  
**AS AT SEPTEMBER 30, 2023**

STATE ENTERPRISE / STATUTORY BOARD	MERIDIAN NO.	LENDING AGENCY	LOAN AMOUNT	BALANCE AS AT SEPTEMBER 30, 2022	BALANCE AS AT SEPTEMBER 30, 2023
<b>Debt Management Division</b>					
<b>Housing Development Corporation(HDC)</b>	<b>Note 2</b>	<b>2017010</b> ANSA Merchant Bank TT 301.7Mn	301,710,000.00	86,202,857.14	43,101,428.57
		<b>2021008</b> Republic Bank Ltd TT\$60Mn	60,000,000.00	92,484,866.20	0.00
	<b>Note 3</b>	<b>2022032</b> First Citizens Bank Ltd TT \$500Mn	500,000,000.00	500,000,000.00	250,000,000.00
		<b>2021017</b> ANSA Merchant Bank TT \$475Mn	475,000,000.00	475,000,000.00	475,000,000.00
		<b>20233250</b> ANSA Merchant Bank TT \$700Mn	700,000,000.00	0.00	400,000,000.00
Total (HDC)			<b>2,036,710,000.00</b>	<b>1,153,687,723.34</b>	<b>1,168,101,428.57</b>
<b>Water and Sewerage Authority (WASA)</b>					
	<b>Note 1</b>	<b>2020021</b> NCB Global Finance Limited TTD 125Mn	125,000,000.00	125,000,000.00	125,000,000.00
		<b>2020028</b> NCB Global Finance Limited 192.2Mn 6.25%	192,200,000.00	192,200,000.00	192,200,000.00
		<b>2021007</b> NCB Global Finance Ltd USD35Mn	236,131,000.00	235,655,000.00	236,551,000.00
	<b>Note 1</b>	<b>2022007</b> Republic Bank Limited US \$60Mn	406,602,000.00	406,602,000.00	405,516,000.00
		<b>2021045</b> ANSA Merchant Bank US \$25Mn	169,417,500.00	157,804,687.50	137,284,062.50
<b>Note 4</b>	<b>2020037</b> RBC Royal Bank Ltd. TT \$200Mn	200,000,000.00	202,985,446.76	0.00	
Total (WASA)			<b>\$1,329,350,500.00</b>	<b>1,320,247,134.26</b>	<b>1,096,551,062.50</b>
<b>Regional Health Authorities</b>					
South-West Regional Health Authority (SWRHA)	<b>2019020</b>	Scotiabank Ltd TT \$ 500,067,893.75	500,067,893.75	500,067,893.75	500,067,893.75
Eastern Regional Health Authority (ERHA)	<b>2019019</b>	Ansa Merchant Bank TT \$500Mn upsized to TT \$750Mn	750,000,000.00	750,000,000.00	750,000,000.00
		NCB Eastern RHA TT\$469.756 Mn 4.84%	469,756,892.00	469,756,892.00	469,756,892.00
Total (RHA)			<b>1,719,824,785.75</b>	<b>1,719,824,785.75</b>	<b>1,719,824,785.75</b>
<b>National Carnival Commission</b>					
	<b>2020023</b>	First Citizen Bank Ltd(ANSA Merchant Bank Paying Agent)	100,000,000.00	100,000,000.00	75,000,000.00
Total (NCC)			<b>100,000,000.00</b>	<b>100,000,000.00</b>	<b>75,000,000.00</b>
<b>Total DMD</b>					
			<b>5,185,885,285.75</b>	<b>4,293,759,643.35</b>	<b>4,059,477,276.82</b>

**LETTERS OF COMFORT**  
**ISSUED BY THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO**  
**AS AT SEPTEMBER 30, 2023**

STATE ENTERPRISE / STATUTORY BOARD	MERIDIAN NO.	LENDING AGENCY	LOAN AMOUNT	BALANCE AS AT SEPTEMBER 30, 2022	BALANCE AS AT SEPTEMBER 30, 2023	
<b><u>Investments Division</u></b>						
<b>Urban Development Corporation of Trinidad and Tobago</b>						
		<b>2007407</b>	Barclay's Capital Inc. US \$375Mn	2,385,637,500.00	135,548,222.26	0.00
		<b>2018016</b>	ANSA Merchant Bank TT \$496Mn	496,000,000.00	396,800,000.00	337,280,000.00
		<b>2016019</b>	ANSA Merchant Bank I I \$233,191,981.93	233,191,981.93	93,276,792.80	69,957,594.58
		<b>2013023</b>	ANSA Merchant Bank TT \$223.097Mn	223,097,000.00	12,394,277.80	0.00
		<b>20169021</b>	ANSA Merchant Bank TT \$90Mn	90,000,000.00	90,000,000.00	0.00
		<b>2019013</b>	ANSA Merchant Bank TT\$ 127.5Mn	127,500,000.00	127,500,000.00	127,500,000.00
	<b>Note 5</b>	<b>2019015</b>	First Citizens Trustee Services - TT \$101.9Mn	101,993,930.90	141,594,681.34	0.00
	<b>Note 6</b>	<b>2018017</b>	Scotiabank Ltd. TT \$87,778,246.12	87,778,246.12	87,778,246.12	0.00
		<b>2020011</b>	Scotiabank Ltd. TT \$37.69Mn	37,690,537.00	37,690,537.50	37,690,537.50
	<b>Note 7</b>	<b>2020007</b>	First Carib. Inter. Bank TT \$70.375Mn	70,375,812.33	70,468,669.30	0.00
		<b>2020006</b>	First Carib. Inter. Bank USD \$12,421,453.02 Mn	84,453,459.08	84,285,188.63	84,060,069.93
	<b>Note 8</b>	<b>2021009</b>	FCB Ltd. TT \$202.5 Mn 5.35%	202,500,000.00	142,585,714.00	0.00
	<b>Note 1</b>	<b>2021014</b>	NCB Merchant Bank T&T Ltd. US \$35,681,763.25 Mn 5.00%	240,730,583.90	241,804,605.36	241,158,765.11
	<b>2020033</b>	RBC Royal Bank TT \$46.9 Mn 4.02%	46,917,208.21	35,187,906.16	27,368,371.46	
	<b>2020034</b>	RBC Royal Bank US \$8,280,968.68 Mn 4.07%	51,212,684.70	42,088,230.41	32,647,857.15	

**LETTERS OF COMFORT**  
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STATE ENTERPRISE / STATUTORY BOARD	MERIDIAN NO.	LENDING AGENCY	LOAN AMOUNT	BALANCE AS AT SEPTEMBER 30, 2022	BALANCE AS AT SEPTEMBER 30, 2023	
<b>(UDeCOTT)</b> Continued...	<b>2020032</b>	RBL TT \$213 Mn 3.31%	213,000,000.00	213,000,000.00	0.00	
	<b>2021005</b>	ANSA Merchant Bank TT \$39.9 Mn 3.65%	39,991,445.05	29,993,591.30	23,328,338.78	
	<b>Note 9</b>	<b>2021010</b>	ANSA Merchant Bank TT \$500 Mn 3.78%	500,000,000.00	500,000,000.00	0.00
	<b>2022022</b>	ANSA Merchant Bank TT \$100 Mn	100,000,000.00	100,000,000.00	100,000,000.00	
	<b>2022011</b>	Scotiabank Ltd. TT \$35.991Mn	35,991,211.27	35,991,211.27	26,993,408.45	
	<b>2022006</b>	RBC Royal Bank TT \$51.1Mn	51,155,000.00	42,787,632.54	25,864,161.18	
	<b>Note 10</b>	<b>2023039</b>	ANSA Merchant Bank TT \$112.8Mn	112,842,814.18	0.00	112,842,813.18
<b>Note 1 &amp; 11</b>	<b>2023040</b>	ANSA Merchant Bank US \$24,967,802.17Mn	168,402,832.07	0.00	168,747,387.75	
Total (UDeCOTT)			<b>5,700,462,246.74</b>	<b>2,660,775,506.79</b>	<b>1,415,439,305.07</b>	
<b>Evolving TecKnologies and Enterprise Development Company Limited</b>	<b>Note 12</b>	<b>2018011</b>	Scotiabank Ltd. TT \$87,664,786.73	87,664,786.73	87,664,786.73	0.00
Total (EVO TECK)			<b>87,664,786.73</b>	<b>87,664,786.73</b>	<b>0.00</b>	
<b>National Infrastructure Development Company Limited (NIDCO)</b>	<b>2019010</b>	First Citizens Bank Ltd - US \$61.5Mn	414,061,050.00	238,145,669.86	178,130,474.53	
	<b>2019017</b>	Ansa Merchant Bank TT \$500Mn	500,000,000.00	500,000,000.00	500,000,000.00	
	<b>Note 13</b>	<b>2020003</b>	Scotiabank Ltd. T T\$75Mn	75,000,000.00	75,000,000.00	0.00
	<b>Note 14</b>	<b>2022039</b>	NCB Merchant Bank TT \$230.9Mn	230,938,592.00	0.00	230,938,592.00
Total (NIDCO)			<b>989,061,050.00</b>	<b>813,145,669.86</b>	<b>909,069,066.53</b>	

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STATE ENTERPRISE / STATUTORY BOARD	MERIDIAN NO.	LENDING AGENCY	LOAN AMOUNT	BALANCE AS AT SEPTEMBER 30, 2022	BALANCE AS AT SEPTEMBER 30, 2023
<b>Export Import Bank of Trinidad and Tobago Limited (EXIMBANK)</b>	<b>Note 1</b>	<b>2019034</b> Banco Latinoamericano De Exportaciones, SA US \$10Mn refinance US \$20Mn	135,128,000.00	67,767,000.00	67,586,000.00
	<b>Note 15</b>	<b>20169026</b> Banco Latinoamericano De Exportaciones, SA USD\$ 10Mn -3yr FCIB	66,032,000.00	68,065,730.49	0.00
		<b>2014042</b> Scotiabank Ltd. US \$8Mn - TT \$50Mn	50,000,000.00	44,048,550.00	0.00
	<b>Note 16</b>	<b>2019032</b> First Carib. Inter. Bank US \$10Mn	66,032,000.00	68,275,311.05	0.00
Total (EXIMBANK)			<b>317,192,000.00</b>	<b>248,156,591.54</b>	<b>67,586,000.00</b>
<b>Estate Management and Business Development</b>					
		<b>2020029</b> NCB Global TT \$124.7 @6.45%	124,749,300.00	124,749,300.00	124,749,300.00
Total (EMBD)			<b>124,749,300.00</b>	<b>124,749,300.00</b>	<b>124,749,300.00</b>
<b>National Insurance Property Development Company Limited (NIPDEC)</b>	<b>Note 17</b>	<b>2012023</b> National Insurance Board TT \$250Mn	250,000,000.00	250,000,000.00	250,000,000.00
		<b>20139001</b> CBTT FRB 16-Year 4% TT \$1Bn	1,000,000,000.00	1,000,000,000.00	0.00
		<b>20189010</b> ANSA Merchant Bank TT \$405Mn	405,000,000.00	319,950,000.00	283,500,000.00
		<b>2019021</b> ANSA Merchant Bank TT \$500Mn	500,000,000.00	500,000,000.00	500,000,000.00
		<b>2020010</b> RBC Merchant Bank TT \$671.3Mn (Capped at 478.2Mn)	671,320,827.00	478,275,000.00	478,275,000.00
		<b>2021006</b> NCB Global Finance Limited (NCBGF) TT \$200 Mn 4.5%	200,000,000.00	200,000,000.00	200,000,000.00
<b>C/F</b>			<b>3,026,320,827.00</b>	<b>2,748,225,000.00</b>	<b>1,711,775,000.00</b>

**LETTERS OF COMFORT**  
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STATE ENTERPRISE / STATUTORY BOARD	MERIDIAN NO.	LENDING AGENCY	LOAN AMOUNT	BALANCE AS AT SEPTEMBER 30, 2022	BALANCE AS AT SEPTEMBER 30, 2023
<b>B/F</b>  <b>Note 18</b>  <b>(NIPDEC Cont'd)</b>			3,026,320,827.00	2,748,225,000.00	1,711,775,000.00
	<b>2021004</b>	RBC Royal Bank TT \$284.1 Mn 6yr Fixed Rate Term Loan 3.95%	284,195,503.00	230,908,846.18	0.00
	<b>20219012</b>	ANSA Merchant Bank Limited TT \$272.3 Mn 3.30% FRB	272,353,831.00	272,353,831.00	272,353,831.00
	<b>20229031</b>	ANSA Merchant Bank Limited TT \$403Mn	403,021,000.00	403,021,000.00	352,643,375.00
	<b>2022027</b>	ANSA Merchant Bank Limited TT \$682Mn	682,000,000.00	682,000,000.00	682,000,000.00
	<b>2022002</b>	Scotiabank Ltd. TT \$267.3Mn	267,363,554.00	267,363,554.00	267,363,554.00
Total (NIPDEC)			<b>4,935,254,715.00</b>	<b>4,603,872,231.18</b>	<b>3,286,135,760.00</b>
<b>National Maintenance Training and Security Co. Ltd</b>          <b>Note 19</b>	<b>2019025</b>	First Citizens Bank TT \$400Mn	400,000,000.00	368,888,888.90	400,000,000.00
	<b>2022023</b>	NCB Merchant TT \$200Mn 4.14%	200,000,000.00	200,000,000.00	200,000,000.00
	<b>2022037</b>	NCB Merchant TT \$269.623Mn	269,623,898.00	0.00	256,142,703.10
	Total (MTS)			<b>869,623,898.00</b>	<b>568,888,888.90</b>
<b>The Sports Company of Trinidad and Tobago Limited (SPORTT)</b>	<b>2013053</b>	FCB Depository Services Ltd. TT \$495,937,500.00	495,937,500.00	247,968,750.00	218,795,955.88
	Total (SPORT)		<b>495,937,500.00</b>	<b>247,968,750.00</b>	<b>218,795,955.88</b>
<b>Rural Development Corporation</b>          <b>Note 20</b>	<b>2019024</b>	First Citizen Bank TT \$100Mn	100,000,000.00	92,222,222.20	0.00
	<b>2021015</b>	RBC Royal Bank (T&T) Limited TT \$200.4 Mn 3.5%	200,437,325.00	200,437,325.00	200,437,325.00
	Total (RDC)		<b>300,437,325.00</b>	<b>292,659,547.20</b>	<b>200,437,325.00</b>

**LETTERS OF COMFORT**  
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STATE ENTERPRISE / STATUTORY BOARD	MERIDIAN NO.	LENDING AGENCY	LOAN AMOUNT	BALANCE AS AT SEPTEMBER 30, 2022	BALANCE AS AT SEPTEMBER 30, 2023	
Petroleum Company of Trinidad and Tobago PETROTRIN		2019027 NCB US \$25MN	169,975,000.00	169,417,500.00	0.00	
	Note 1	2021041 Republic Bank Ltd. US\$22,266,409.19	149,913,053.20	150,892,775.16	0.00	
		2019022 First Citizens Bank Ltd. US \$55Mn	371,602,000.00	372,718,500.00	0.00	
	Note 21	2020013 First Caribbean Bank Ltd - US \$25Mn	168,910,000.00	170,278,705.61	0.00	
	Note 1	2019014 Scotia Bank Ltd- US \$100Mn	674,760,000.00	677,670,000.00	675,860,000.00	
		2022013 NCB Global Ltd US \$25Mn	169,417,500.00	169,417,500.00	0.00	
		2022040 Ansa Merchant Bank USD \$75Mn	508,252,500.00	508,252,500.00	0.00	
	Note 1	2022012 Scotiabank Ltd. US \$25Mn	169,417,500.00	169,417,500.00	168,965,000.00	
	Note 1&22	2023038 First Caribbean Bank Ltd - US \$25Mn	168,272,500.00	0.00	170,768,701.38	
	Note 1&23	2022042 Ansa Merchant Bank USD \$25Mn	168,892,500.00	0.00	168,965,000.00	
	Note 1&24	20233251 Ansa Merchant Bank USD \$100Mn	675,860,000.00	0.00	506,895,000.00	
	Total (PETROTRIN)			<b>2,382,247,553.20</b>	<b>2,388,064,980.77</b>	<b>1,691,453,701.38</b>
<b>Total Investments Division</b>			<b>16,202,630,374.67</b>	<b>12,035,946,252.97</b>	<b>8,769,809,116.96</b>	
Total DMD			5,185,885,285.75	4,293,759,643.35	4,059,477,276.82	
Total Investments Division			16,202,630,374.67	12,035,946,252.97	8,769,809,116.96	
<b>Grand Total</b>			<b>21,388,515,660.42</b>	<b>16,329,705,896.32</b>	<b>12,829,286,393.78</b>	

**LETTERS OF COMFORT**  
**ISSUED BY THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO**  
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STATE ENTERPRISE / STATUTORY BOARD	MERIDIAN NO.	LENDING AGENCY	LOAN AMOUNT	BALANCE AS AT SEPTEMBER 30, 2022	BALANCE AS AT SEPTEMBER 30, 2023
Note 1: Foreign exchange rate TT \$6.7586 to US \$1.00					
STATE ENTERPRISE / STATUTORY BOARD		LENDING AGENCY	TTD	USD	Remarks
Note 2: HDC	2021008	RBL	\$60,000,000.00		Transferred to LOG
Note 3: HDC	20233250	ANSA	\$700,000,000.00		New Loan
Note 4: WASA	2020037	RBC	\$200,000,000.00		Transferred to LOG
Note 5: UDECOTT	2019015	FCB	\$101,993,930.90		Transferred to LOG
Note 6: UDECOTT	2018017	SCOTIA	\$87,778,246.12		Transferred to LOG
Note 7: UDECOTT	2020007	FCIB	\$70,375,812.33		Transferred to LOG
Note 8: UDECOTT	2021009	FCB	\$202,500,000.00		Transferred to LOG
Note 9: UDECOTT	2021010	ANSA	\$500,000,000.00		Transferred to LOG
Note 10: UDECOTT	2023039	ANSA	\$112,842,814.18		New Loan
Note 11: UDECOTT	2023040	ANSA		\$24,967,802.17	New Loan
Note 12: EVOTECK	2018011	SCOTIA	\$87,664,786.72		Transferred to LOG
Note 13: NIDCO	2020003	SCOTIA	\$75,000,000.00		Transferred to LOG
Note 14: NIDCO	2022039	NCB	\$230,938,592.00		New Loan
Note 15: EXIMBANK	20169026	FCIB		\$10,000,000.00	Transferred to LOG
Note 16: EXIMBANK	2019032	FCIB		\$10,000,000.00	Transferred to LOG
Note 17: NIPDEC	20139001	CBTT	\$1,000,000,000.00		Transferred to LOG
Note 18: NIPDEC	2021004	RBC	\$284,195,503.00		Transferred to LOG
Note 19: MTS	2022037	NCB	\$269,623,898.00		New Loan
Note 20: RDC	2019024	FCB	\$100,000,000.00		Transferred to LOG
Note 21: PETROTRIN	2020013	FCIB		\$25,000,000.00	Transferred to LOG
Note 22: PETROTRIN	2023038	FCIB		\$25,000,000.00	New Loan
Note 23: PETROTRIN	2022042	ANSA		\$25,000,000.00	New Loan
Note 24: PETROTRIN	20233251	ANSA		\$100,000,000.00	New Loan
<b>TOTAL</b>			<b>\$4,082,913,583.25</b>	<b>\$219,967,802.17</b>	

**PROMISSORY**

**NOTES**

**AS AT**

**SEPTEMBER 30, 2022**

## PROMISSORY NOTES AS AT SEPTEMBER 30, 2023

Institution	Currency	Promissory Amount	Dated	Drawdown Period	Drawdown Amount \$	Balance US\$
Caribbean Dev. Bank	US\$	664,697.75	06.26.91	07.01.98 - 12.31.98	533,360.00	131,337.75
		664,697.75	12.09.91	-	0.00	664,697.75
		194,825.20	12.09.91	-	0.00	194,825.20
		194,825.20	12.09.91	-	0.00	194,825.20
		194,825.20	01.27.93	-	0.00	194,825.20
		664,697.75	01.27.93	-	0.00	664,697.75
		664,697.75	02.16.94	-	0.00	664,697.75
		664,702.74	04.21.95	-	0.00	664,702.74
		366,729.80	03.10.98	-	0.00	366,729.80
		366,729.80	02.09.99	-	0.00	366,729.80
		733,459.60	01.11.01	-	0.00	733,459.60
		366,729.80	11.29.01	-	0.00	366,729.80
		5,000,000.00	02.25.02	9.2005	1,125,907.00	3,874,093.00
		4,875,000.00	07.30.07	-	4,274,786.00	600,214.00
		6,619,600.00	12.29.09	7.2023	4,274,786.40	2,344,813.60
		6,647,400.00	06.05.20	-	0.00	6,647,400.00
		2,215,800.00	04.28.21	-	2,215,800.00	2,215,800.00
		2,258,200.00	01.11.22	-	0.00	2,258,200.00
		2,215,800.00	04.19.22	-	0.00	2,215,800.00
		2,258,200.00	07.22.22	-	0.00	2,258,200.00
2,258,200.00	05.25.23	-	0.00	2,258,200.00		
<b>29,880,978.94</b>						
Inter-American Dev. Bank	US\$	772,060.00	10.30.92	-	719,143.00	52,917.00
		7,370,757.00	01.17.12	-	1,471,738.75	5,899,018.25
		295,698,854.00	01.17.12	-	0.00	295,698,854.00
		347,139.07	02.29.16	-	0.00	347,139.07
<b>301,997,928.32</b>						
International Monetary Fund	US\$	240,000.00	07.30.97	-	218,025.00	21,975.00
		<b>21,975.00</b>				
Multilateral Inv. Guarantee Agency	US\$	219,646.00	12.12.91	-	0.00	219,646.00
		<b>219,646.00</b>				
<b>Total USD</b>						<b>332,120,528.26</b>
Institution	Currency	Promissory Amount	Dated	Drawdown Period	Drawdown Amount \$	Balance TT\$
Caribbean Dev. Bank	TT\$	828,007.10	02.01.89	-	0.00	828,007.10
		817,783.91	08.07.89	-	0.00	817,783.91
		2,156,881.00	11.09.89	-	0.00	2,156,881.00
		2,458,970.00	01.23.89	12.31.86	1,475,382.00	983,588.00
		828,007.10	09.13.90	-	0.00	828,007.10
		817,783.91	09.13.90	-	0.00	817,783.91
		3,122,330.00	01.29.92	-	0.00	3,122,330.00
		9,209,939.00	05.08.95	-	0.00	9,209,939.00
		6,600,269.00	05.22.96	-	0.00	6,600,269.00
		4,652,390.00	05.12.97	-	0.00	4,652,390.00
		2,432,146.00	05.19.98	-	0.00	2,432,146.00
		94,363.00	04.13.99	-	0.00	94,363.00
		231,106.00	11.30.06	-	0.00	231,106.00
		409,143.00	05.13.08	-	0.00	409,143.00
		322,515.00	03.25.09	-	0.00	322,515.00
		256,078.00	08.20.10	-	0.00	256,078.00
		1,224,062.00	02.02.16	-	0.00	1,224,062.00
		1,652,710.00	06.02.17	-	0.00	1,652,710.00
		4,608,750.00	10.31.19	-	0.00	4,608,750.00
		<b>41,247,852.02</b>				

## PROMISSORY NOTES AS AT SEPTEMBER 30, 2023

Institution	Currency	Promissory Amount	Dated	Drawdown Period	Drawdown Amount \$	Balance TT\$
International Dev Association	TT\$	1,178,523.00	11.27.08	-	0.00	1,178,523.00
		2,658,339.38	10.26.72	-	0.00	2,658,339.38
		155,183.00	07.07.03	-	0.00	155,183.00
		216,474.00	06.26.06	-	0.00	216,474.00
		127,241.00	11.22.06	-	0.00	127,241.00
		185,961.00	06.17.09	-	0.00	185,961.00
		407,988.00	02.27.15	-	0.00	407,988.00
		379,472.00	02.27.15	-	0.00	379,472.00
		127,241.00	12.21.15	-	0.00	127,241.00
		206,528.00	01.12.18	-	0.00	206,528.00
					<b>5,642,950.38</b>	
International Monetary Fund	TT\$	111,906,109.75	11.27.92	-	0.00	111,906,109.75
		335,718,329.26	11.27.92	-	201,759,758.20	133,958,571.06
		21,482,231.38	08.30.76	12.2022	21,482,231.38	0.00
		17,080,128.69	09.30.85	12.2022	17,080,128.69	0.00
		1,350,157.80	09.30.85	12.2022	1,350,157.80	0.00
		28,500,000.00	10.30.70	12.2022	28,500,000.00	0.00
		33,373,182.99	03.31.76	12.2022	33,373,182.99	0.00
		556,052,560.38	02.10.99	-	0.00	556,052,560.38
		187,715,619.29	02.10.99	-	0.00	187,715,619.29
		397,761,506.64	05.21.08	-	53,666,572.42	344,094,934.22
		858,961.08	10.28.08	12.2022	858,961.08	0.00
		248,620,862.70	12.16.11	-	0.00	248,620,862.70
		72,109,782.28	07.08.14	12.2022	20,363,827.24	51,745,955.04
		898,323,842.84	04.01.16	-	0.00	898,323,842.84
		155,715,751.30	07.31.16	-	0.00	155,715,751.30
		179,827,748.31	06.30.18	-	0.00	179,827,748.31
166,670,871.95	09.14.21	-	0.00	166,670,871.95		
					<b>3,034,632,826.84</b>	
				<b>Total TTD</b>	<b>3,081,523,629.24</b>	

### SUMMARY

Promissory amount -	\$3,081,523,629.24		\$3,081,523,629.24
Promissory amount -	USD 332,120,528.26	6.7586	\$2,244,669,802.30
			<u><b>\$5,326,193,431.54</b></u>

Closing Rate USD \$1.00= 6.7586 as at September 30, 2023

**BALANCES OUTSTANDING**

**ON THE**

**BUILD, OPERATE, LEASE AND TRANSFER**

**(BOLT) PROJECT**

**AS AT**

**SEPTEMBER 30, 2023**

**BALANCES OUTSTANDING ON THE  
BUILD, OPERATE, LEASE AND TRANSFER (BOLT) PROJECTS  
AS AT SEPTEMBER 30, 2023**

PROJECT NAME	MERIDIAN #	OUTSTANDING BALANCES	
		2022	2023
Ministry of Works and Transport (Head Office) ... ..	1997008	19,956,880.45	16,672,533.08
National Library Building Complex (Building) ... ..	2003014	9,246,133.69	0.00
Ministry of Health Administration Building TT\$280MN Bolt financing facility due 2038 Ascelpius Holdings Limited	2020040	203,337,396.16	279,641,629.87
<b>TOTAL</b>		<b>232,540,410.30</b>	<b>296,314,162.95</b>

**Note:**

BOLT - Build, Operate, Lease and Transfer, as the acronym implies, is an arrangement whereby Financial Institutions finance the construction of buildings or purchase furniture and equipment required on behalf of the Government.

These Financial Institutions enter into lease arrangements with the respective Ministries/Departments and are paid lease rentals and other fees for the management and maintenance of the buildings etc. while occupied/used by the lessees. At the end of the lease agreements, ownership is then transferred to the Government.

**BALANCES ON LOANS ASSUMED**

**BY THE**

**GOVERNMENT OF THE REPUBLIC OF**

**TRINIDAD AND TOBAGO IN RESPECT**

**COMPANIES IN WHICH GOVERNMENT**

**HAS/HAD A SHAREHOLDING**

**FINANCIAL YEAR 2023**

**BALANCES ON LOANS ASSUMED BY  
THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO  
IN RESPECT OF COMPANIES IN WHICH  
GOVERNMENT HAS/HAD A SHAREHOLDING**

**AS AT SEPTEMBER 30, 2023**

<b>COMPANY LIABILITY</b>	<b>2022</b>	<b>2023</b>
WEST INDIES SHIPPING CORPORATION	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>

**STATEMENT OF LOANS**

**OR**

**CREDITS GUARANTEED**

**BY THE**

**STATE**

**AS AT**

**SEPTEMBER 30, 2023**

**LOANS OR CREDITS GUARANTEED BY THE GOVERNMENT  
OF THE REPUBLIC OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2023**

MERIDIAN NUMBERS	STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	PROJECTS	AMOUNT GUARANTEED	BALANCE AT SEPTEMBER 30, 2022	BALANCE AT SEPTEMBER 30, 2023
<b>Debt Management Division</b>						
2021020	Airports Authority of Trinidad and Tobago	Trinidad and Tobago Unit Trust Corporation TT \$80,000,000.00		80,000,000.00	80,000,000.00	80,000,000.00
				<b>80,000,000.00</b>	<b>80,000,000.00</b>	<b>80,000,000.00</b>
1993006	The University of the West Indies (UWI)	EEC Loan # 80370 EDF €1,640,246		15,056,474.13	4,504,188.12	4,118,427.33
				<b>15,056,474.13</b>	<b>4,504,188.12</b>	<b>4,118,427.33</b>
2004003	Water and Sewerage Authority (WASA)	Republic Finance and Merchant Bank TT \$500Mn		500,000,000.00	62,500,000.00	37,500,000.00
2011032		RBC Trust (T&T) Ltd. TT \$1,335,900,000		1,335,900,000.00	1,335,900,000.00	1,335,900,000.00
2018001		Republic Bank Ltd TT \$508,666,666.67		508,666,666.67	508,666,666.67	508,666,666.67
2020004		Republic Bank Ltd USD \$100Mn 5.6% due 2034		679,900,000.00	677,670,000.00	675,860,000.00
2020031		Republic Bank Ltd TT \$420Mn		420,000,000.00	420,000,000.00	420,000,000.00
2021001		Republic Bank Ltd TT \$115Mn		115,000,000.00	115,000,000.00	115,000,000.00
2020037		Note 2 (LOC)	RBC Merchant Ltd TT \$200Mn		200,000,000.00	0.00
				<b>3,759,466,666.67</b>	<b>3,119,736,666.67</b>	<b>3,137,281,525.31</b>

**LOANS OR CREDITS GUARANTEED BY THE GOVERNMENT  
OF THE REPUBLIC OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2023**

MERIDIAN NUMBERS	STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	PROJECTS	AMOUNT GUARANTEED	BALANCE AT SEPTEMBER 30, 2022	BALANCE AT SEPTEMBER 30, 2023	
20189004	Trinidad and Tobago Electricity Commission (T&TEC)	Republic Bank Ltd.					
				TT \$1,612,590,000	1,612,590,000.00	1,067,684,363.00	915,334,432.85
					<b>1,612,590,000.00</b>	<b>1,067,684,363.00</b>	<b>915,334,432.85</b>
2005020	Housing Development Corporation (HDC)	Central Bank of Trinidad and Tobago Bond TT \$306Mn		306,000,000.00	306,000,000.00	306,000,000.00	
2005019				TT \$600Mn	600,000,000.00	600,000,000.00	600,000,000.00
2008004				TT \$700Mn	700,000,000.00	700,000,000.00	0.00
2009006				TT \$500Mn	500,000,000.00	500,000,000.00	500,000,000.00
2020016				Republic Bank Ltd TT \$650Mn	650,000,000.00	543,901,176.24	485,523,211.94
2021011				TT \$400Mn	400,000,000.00	400,000,000.00	400,000,000.00
2021008				Note 3 (LOC) TT \$60Mn	60,000,000.00	0.00	60,000,000.00
2023002				Note 4 TT \$1Bn	1,000,000,000.00	0.00	975,000,000.00
				<b>4,216,000,000.00</b>	<b>3,049,901,176.24</b>	<b>3,326,523,211.94</b>	
Total DMD				<b>9,683,113,140.80</b>	<b>7,321,826,394.03</b>	<b>7,463,257,597.43</b>	

**LOANS OR CREDITS GUARANTEED BY THE GOVERNMENT  
OF THE REPUBLIC OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2023**

MERIDIAN NUMBERS	STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	PROJECTS	AMOUNT GUARANTEED	BALANCE AT SEPTEMBER 30, 2022	BALANCE AT SEPTEMBER 30, 2023
	<b><u>Investments Division</u></b>					
1995008	Export Import Bank of Trinidad and Tobago Limited (EXIMBANK)	Scotiabank LTD. Line of Credit (Revolving)		44,680,000.00	0.00	0.00
20169026	Note 5 (LOC)	FCIB US\$10Mn		66,032,000.00	0.00	70,703,558.00
2019032	Note 6 (LOC)	FCIB US\$10Mn		66,032,000.00	0.00	71,099,707.94
2022004	Note 7	FCIB - USD 5Mn dual currency tranche A		228,393,369.80	0.00	34,021,429.66
2022005	Note 8	FCIB - TT 67Mn dual currency tranche B		67,000,000.00	0.00	67,195,328.76
				<b>472,137,369.80</b>	<b>0.00</b>	<b>243,020,024.36</b>
2019024	Rural Development Corporation Note 9 (LOC)	First Citizens Bank Limited 100Mn 5.5% due 2026		100,000,000.00	0.00	76,666,666.66
				<b>100,000,000.00</b>	<b>0.00</b>	<b>76,666,666.66</b>
2017006	Education Facilities Company Limited	RBC MERCHANT LTD \$286. Mn.		286,565,895.00	143,282,948.00	117,231,502.85
				<b>286,565,895.00</b>	<b>143,282,948.00</b>	<b>117,231,502.85</b>
20223276	Estate Management & Business Development Note 10	Republic Bank Ltd TT \$153Mn		153,583,661.00	0.00	138,225,294.90
2023005	Note 11	First Citizens Bank Limited TT 327Mn		327,000,000.00	0.00	327,000,000.00
				<b>480,583,661.00</b>	<b>0.00</b>	<b>465,225,294.90</b>

**LOANS OR CREDITS GUARANTEED BY THE GOVERNMENT  
OF THE REPUBLIC OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2023**

MERIDIAN NUMBERS	STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	PROJECTS	AMOUNT GUARANTEED	BALANCE AT SEPTEMBER 30, 2022	BALANCE AT SEPTEMBER 30, 2023
	<b>Urban Development Corporation of Trinidad and Tobago (UDeCOTT)</b>					
2017007		Republic Bank Ltd. TT \$227,140,000.00	Finance repairs to Ministry of Education Office	227,140,000.00	70,981,250.00	42,588,750.00
2016013		RBC Royal bank - TT \$500 Mn	To finance the fit-out phase of the Government Plaza	512,815,580.80	73,259,368.52	0.00
2018003		Republic (Invest. Banking) TT \$199,641,382.00	Arima Hospital	199,641,382.00	199,641,382.00	199,641,382.00
2018018	<b>Notes 1</b>	Ansa Merchant Bank-US \$99,601,001.00	To construction and equipping of the Arima Hospital.	670,583,659.40	674,966,103.48	673,163,325.36
2019012	<b>Notes 1</b>	RBC, Royal Bank- US \$16,941,700.90	Equipping of Arima Hospital	114,063,389.60	114,808,824.49	114,502,179.70
2018025		NCB Global Finance Limited - TT \$180.3Mn	Phase 2-facilitate works on the Chancery Lane Complex	180,300,000.00	180,300,000.00	180,300,000.00
2014030		Republic Bank Limited TT \$3,539,895,457.00		3,539,895,457.00	1,872,541,311.45	1,617,025,182.46
2020007	<b>Note 12 (LOC)</b>	FCIB TT \$70.357 Mn 4.75% due 2028		70,375,812.33	0.00	70,468,669.30
2021009	<b>Note 13 (LOC)</b>	FCB Ltd. TT \$202.5 Mn 5.35%		202,500,000.00	0.00	142,585,714.00
2021010	<b>Note 14 (LOC)</b>	ANSA Merchant Bank TT \$500 Mn 3.78%		500,000,000.00	0.00	500,000,000.00

**LOANS OR CREDITS GUARANTEED BY THE GOVERNMENT  
OF THE REPUBLIC OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2023**

MERIDIAN NUMBERS	STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	PROJECTS	AMOUNT GUARANTEED	BALANCE AT SEPTEMBER 30, 2022	BALANCE AT SEPTEMBER 30, 2023
	<b>UDeCOTT (Cont'd)</b>					
2019015	<b>Note 15 (LOC)</b>	First Citizens Trustee Services Ltd- TT \$101.9Mn		101,993,930.90	0.00	101,993,930.90
2018017	<b>Note 16 (LOC)</b>	Scotiabank TT \$87,778,246.12		87,778,246.12	0.00	87,778,246.12
2023001	<b>Note 17</b>	Republic Bank Ltd TT \$226.4Mn		226,461,427.00	0.00	203,815,284.30
2022034	<b>Note 18</b>	NCB Merchant Bank TT \$213Mn due 2027		213,000,000.00	0.00	191,700,000.00
2023003	<b>Note 19</b>	First Citizens Bank TT \$159.6Mn		159,694,402.00	0.00	159,694,402.00
				<b>7,006,243,287.15</b>	<b>3,186,498,239.94</b>	<b>4,285,257,066.14</b>
2020017	<b>National Maintenance Training and Security Co. Ltd (MTS)</b>	Republic Bank Limited TT \$300Mn		300,000,000.00	300,000,000.00	300,000,000.00
20199015		NCB Global Finance TT \$400Mn		400,000,000.00	400,000,000.00	400,000,000.00
2023004	<b>Note 20</b>	Scotiabank TT \$174.7Mn		174,737,151.00	0.00	174,737,151.00
				<b>874,737,151.00</b>	<b>700,000,000.00</b>	<b>874,737,151.00</b>
2018011	<b>Evolving TecKnologies &amp; Enterprise Development Note 21 (LOC)</b>	Scotiabank TT \$87,664,786.72 3.5% Fixed Rate Loan due 2023		87,664,786.72	0.00	87,664,786.73
				<b>87,664,786.72</b>	<b>0.00</b>	<b>87,664,786.73</b>

**LOANS OR CREDITS GUARANTEED BY THE GOVERNMENT  
OF THE REPUBLIC OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2023**

MERIDIAN NUMBERS	STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	PROJECTS	AMOUNT GUARANTEED	BALANCE AT SEPTEMBER 30, 2022	BALANCE AT SEPTEMBER 30, 2023
2011062	National Helicopter Services Limited (NHSL)	Republic Finance & Merchant Bank (Risk Management) US\$11.5 Mn		73,273,400.00	10,064,443.93	0.00
				<b>73,273,400.00</b>	<b>10,064,443.93</b>	<b>0.00</b>
20109090	National Insurance Property Development Company Limited (NIPDEC)	Central Bank of Trinidad and Tobago TT \$500Mn 6.25% Fixed Rate Bond 2028	TT\$ 500,000,000 Fixed Rate Bond	500,000,000.00	500,000,000.00	500,000,000.00
20109041		TT \$360Mn 6.10% CBTT Fixed Rate Bond 2028		360,000,000.00	360,000,000.00	360,000,000.00
2011046		TT \$750Mn Fixed Rate Bond 2030 First Citizens Trust (Paying agent - CBTT)		750,000,000.00	750,000,000.00	750,000,000.00
2011045		TT \$500Mn CBTT		500,000,000.00	500,000,000.00	500,000,000.00
20129069		TT \$339Mn CBTT		339,000,000.00	339,000,000.00	339,000,000.00
20139001	Note 22 (LOC)	TT \$1Bn CBTT		1,000,000,000.00	0.00	1,000,000,000.00
2021004	Note 23 (LOC)	RBC Royal Bank Ltd. TT \$284.1Mn		284,195,503.00	0.00	195,384,408.30
2022033	Note 24	Scotabank TT \$250Mn 3.18% FRB Loan 2026		250,000,000.00	0.00	250,000,000.00
				<b>3,983,195,503.00</b>	<b>2,449,000,000.00</b>	<b>3,894,384,408.30</b>
2009018	National Infrastructure Development Company Limited (NIDCO)	RBC Royal Bank TT \$53Mn		53,000,000.00	8,833,333.31	5,299,999.91
2009014		First Citizens Trustee TT \$344,750,000		344,750,000.00	45,966,666.65	22,983,333.31
2016015		RBC Royal Bank Ltd. TT \$1.5Bn		1,500,000,000.00	705,000,000.00	585,000,000.00
2020003	Note 25 (LOC)	Scotia Bank Ltd. TT \$75Mn		75,000,000.00	0.00	75,000,000.00

**LOANS OR CREDITS GUARANTEED BY THE GOVERNMENT  
OF THE REPUBLIC OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2023**

MERIDIAN NUMBERS	STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	PROJECTS	AMOUNT GUARANTEED	BALANCE AT SEPTEMBER 30, 2022	BALANCE AT SEPTEMBER 30, 2023
				1,972,750,000.00	759,799,999.96	688,283,333.22

**LOANS OR CREDITS GUARANTEED BY THE GOVERNMENT  
OF THE REPUBLIC OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2023**

MERIDIAN NUMBERS	STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	PROJECTS	AMOUNT GUARANTEED	BALANCE AT SEPTEMBER 30, 2022	BALANCE AT SEPTEMBER 30, 2023
2016024	Petroleum Company of Trinidad and Tobago (PETROTRIN)	First Caribbean International Bank (T&T) Ltd. US \$50Mn		337,820,000.00	342,544,904.42	359,711,954.01
2020013		Note 26 (LOC) First Caribbean International Bank (T&T) Ltd. US \$25Mn		168,910,000.00	0.00	175,131,635.79
2022035		Note 27 FCB Ltd. US \$77,266,409.19		523,294,482.88	0.00	522,212,753.15
				<b>1,030,024,482.88</b>	<b>342,544,904.42</b>	<b>1,057,056,342.95</b>
	<b>Total Investments Division</b>		<b>TOTAL</b>	<b>16,367,175,536.55</b>	<b>7,591,190,536.25</b>	<b>11,789,526,577.11</b>
	Total DMD			9,683,113,140.80	7,321,826,394.03	7,463,257,597.43
	Total Investments Division			16,367,175,536.55	7,591,190,536.25	11,789,526,577.11
	<b>Grand Total</b>			<b>26,050,288,677.35</b>	<b>14,913,016,930.28</b>	<b>19,252,784,174.54</b>
<b>Note 1:</b>	<b>Foreign Exchange Rates</b> TT \$6.7586 to US \$1.00;  <b>AUTHORITY</b> (a) Guarantee of Loans (Companies Act Chapter 71:82) (b) Guarantee of Loans (Statutory Authorities Act Chapter 71:81) (c) Guarantee of Loans (U.W.I.) Act 1993 (d) National Development (Inter-American Development Bank) Loans ACT Chapter 71:07					

**LOANS OR CREDITS GUARANTEED BY THE GOVERNMENT  
OF THE REPUBLIC OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2023**

MERIDIAN NUMBERS	STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	PROJECTS	AMOUNT GUARANTEED	BALANCE AT SEPTEMBER 30, 2022	BALANCE AT SEPTEMBER 30, 2023
	<b>Meridian No.</b>	<b>State Enterprise</b>	<b>Lending Agency</b>	<b>TTD</b>	<b>USD</b>	<b>Remarks</b>
<b>Note 2</b>	2020037	WASA	RBC	200,000,000.00		Transferred from LOC
<b>Note 3</b>	2021008	HDC	RBL	60,000,000.00		Transferred from LOC
<b>Note 4</b>	2023002	HDC	RBL	1,000,000,000.00		New Loan
<b>Note 5</b>	20169026	EXIMBANK	FCIB		10,000,000.00	Transferred from LOC
<b>Note 6</b>	2019032	EXIMBANK	FCIB		10,000,000.00	Transferred from LOC
<b>Note 7</b>	2022004	EXIMBANK	FCIB		5,000,000.00	New Loan
<b>Note 8</b>	2022005	EXIMBANK	FCIB	67,000,000.00		New Loan
<b>Note 9</b>	2019024	RDC	FCB	100,000,000.00		Transferred from LOC
<b>Note 10</b>	20223276	EMBD	RBL	153,583,661.00		New Loan
<b>Note 11</b>	2023005	EMBD	FCB	327,000,000.00		New Loan
<b>Note 12</b>	2020007	UDECOTT	FCIB	70,375,812.33		Transferred from LOC
<b>Note 13</b>	2021009	UDECOTT	FCB	202,500,000.00		Transferred from LOC
<b>Note 14</b>	2021010	UDECOTT	ANSA	500,000,000.00		Transferred from LOC
<b>Note 15</b>	2019015	UDECOTT	FCB	101,993,930.90		Transferred from LOC
<b>Note 16</b>	2018017	UDECOTT	SCOTIA	87,778,246.12		Transferred from LOC
<b>Note 17</b>	2023001	UDECOTT	RBL	226,461,427.00		New Loan
<b>Note 18</b>	2022034	UDECOTT	NCB	213,000,000.00		New Loan
<b>Note 19</b>	2023003	UDECOTT	FCB	159,694,402.00		New Loan
<b>Note 20</b>	2023004	MTS	SCOTIA	174,737,151.00		New Loan
<b>Note 21</b>	2018011	EVOTECK	SCOTIA	87,664,786.72		Transferred from LOC
<b>Note 22</b>	20139001	NIPDEC	CBTT	1,000,000,000.00		Transferred from LOC
<b>Note 23</b>	2021004	NIPDEC	RBC	284,195,503.00		Transferred from LOC
<b>Note 24</b>	2022033	NIPDEC	SCOTIA	250,000,000.00		New Loan
<b>Note 25</b>	2020003	NIDCO	SCOTIA	75,000,000.00		Transferred from LOC
<b>Note 26</b>	2020013	PETROTRIN	FCIB		25,000,000.00	Transferred from LOC
<b>Note 27</b>	2022035	PETROTRIN	FCB		77,266,409.19	New Loan
<b>TOTAL</b>				<b>\$5,340,984,920.07</b>	<b>\$127,266,409.19</b>	

# **THE OFF-BALANCE SHEET**

## **FINANCING TABLES**

**FINANCIAL YEAR 2023**

## STATEMENT OF OFF BALANCE SHEET FINANCING

As at the end of the financial year 2023, Off Balance Sheet Financing totalled \$42,418.3 million as shown in the analysis below. This represents a decrease of approximately 1.03% when compared with the previous year.

### Off Balance Sheet Financing

Contingent Liabilities	2019 Mn/000 \$	2020 Mn/000 \$	2021 Mn/000 \$	2022 Mn/000 \$	2023 Mn/000 \$
Loans or Credits Guaranteed by the State	12,457.9	11,624.5	13,529.6	14,913.0	19,252.8
Letters of Comfort	15,915.4	17,909.3	16,251.5	16,329.7	12,829.3
Promissory Notes	5,335.9	5,390.6	5,544.0	5,378.5	5,326.2
Balances on Loans Assumed by GORTT	2.1	1.5	0.7	0.0	0.0
Open Market Operations re: Treasury Bills/Notes	14,061.5	10,611.0	10,111.0	10,111.0	5,010.0
<b>Total</b>	<b>47,772.8</b>	<b>45,536.9</b>	<b>45,436.8</b>	<b>46,732.2</b>	<b>42,418.3</b>

### Comparison of Off Balance Sheet Financing and Public Debt with Revenue for the Financial Years 2019-2023

Year	Off Balance Sheet Financing Mn/000 \$	Public Debt Mn/000 \$	Total Debt Mn/000 \$	Total Revenue Mn/000 \$	Excess of Total Debt to Total Revenue Mn/000 \$
2019	47,772.8	73,712.5	121,485.3	53,423.4	127%
2020	45,536.9	86,981.2	132,518.1	56,681.4	134%
2021	45,436.8	93,209.3	138,646.1	55,915.4	148%
2022	46,732.2	95,406.3	142,138.5	58,712.3	142%
2023	42,418.3	99,202.1	141,620.4	61,890.3	129%

**THE STATEMENT OF LOANS**

**FROM**

**GENERAL REVENUE**

**AS AT**

**SEPTEMBER 30, 2023**

**SUMMARY OF LOANS FROM GENERAL REVENUE REPAYABLE TO**  
**THE GOVERNMENT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2023**

TO WHOM MADE	BALANCE OUTSTANDING AS AT SEPTEMBER 30, 2022	AMOUNT REPAYED / WRITTEN OFF	BALANCE OUTSTANDING AS AT SEPTEMBER 30, 2023
1. OTHER GOVERNMENTS	356,367,703.43	62,801,257.76	349,566,773.20
2. OTHERS	128,689,533.00	0.00	128,345,814.00
3. STATUTORY BODIES	404,291,743.17	-	404,291,743.17
<b>TOTAL</b>	<b>889,348,979.60</b>	<b>62,801,257.76</b>	<b>882,204,330.37</b>

**LOANS FROM GENERAL REVENUE REPAYABLE TO THE  
GOVERNMENT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2023**

TO WHOM MADE	MERIDIAN No.	AMOUNT OF LOAN	DATE	AUTHORITY	TOTAL AMOUNT REPAYED/ WRITTEN OFF AS AT SEPTEMBER 30, 2023	BALANCE OUTSTANDING AS AT SEPTEMBER 30, 2023	REMARKS
		\$      ¢			\$      ¢	\$      ¢	
<b>1. OTHER GOVERNMENTS</b>							
Government of Grenada		USD 16,500,000.00 TTD 103,938,450.00	Dec. 2005	Finance & Audit (Amendment) Act No. 37 of 2000	USD 911,313.26 TTD 5,835,457.76	USD 15,588,686.74 TTD 105,357,698.20	Bond to be repaid after a five year moratorium effective February 2011 to 2016. Interest chargeable at 2% per annum. Balance revalued at a rate of US\$1.00 = TTD\$6.7586 as at September 30, 2023.
		USD 15,000,000.00 TTD 96,321,000.00	May 29, 2013	Unconfirmed Cabinet Minute No 1497	USD 0.00 TTD 0.00	USD 15,000,000.00 TTD 101,379,000.00	Concessional Loan Facility of US \$15Mn with a tenor of fifteen (15) years at an interest rate of 1.95% per annum. Balance revalued at a rate of US\$1.00 = TTD\$6.7586 as at September 30, 2023.
		<b>TTD 200,259,450.00</b>			<b>TTD 5,835,457.76</b>	<b>TTD 206,736,698.20</b>	
Government of St. Lucia		TTD 11,055,000.00		Cabinet Minute #3302 dated 12.13.2012	TTD 0.00	TTD 11,055,000.00	Memorandum of Understanding signed on September 17, 2013.
		USD 15,000,000.00 TTD 95,598,000.00		Cabinet Minute #567 dated 02.02.2014	USD 9,000,000.00 TTD 56,965,800.00	USD 6,000,000.00 TTD 40,551,600.00	Concessional Loan Facility of US \$15Mn with a tenor of fifteen (15) years at an interest rate of 4.5% per annum. Balance revalued at a rate of US\$1.00 = TTD\$6.7586 as at September 30, 2023.
		<b>TTD 106,653,000.00</b>			<b>TTD 56,965,800.00</b>	<b>TTD 51,606,600.00</b>	
Government of Dominica		EC 10,000,000.00 TTD 23,279,259.24	Aug. 2006	Cabinet Minute #2738 dated 09.30.2004	EC 0.00 TTD 0.00	EC 10,000,000.00 TTD 25,879,000.00	Terms and conditions of repayment to be determined. Balance revalued at a rate of EC\$ 1.00 = TTD\$ 2.5879 as at September 30, 2023.
					<b>TTD 0.00</b>	<b>TTD 25,879,000.00</b>	
Carried Forward		TTD 330,191,709.24			TTD 62,801,257.76	TTD 284,222,298.20	

**LOANS FROM GENERAL REVENUE REPAYABLE TO THE  
GOVERNMENT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2023**

TO WHOM MADE	MERIDIAN No.	AMOUNT OF LOAN	DATE	AUTHORITY	TOTAL AMOUNT REPAYED/ WRITTEN OFF AS AT SEPTEMBER 30, 2023	BALANCE OUTSTANDING AS AT SEPTEMBER 30, 2023	REMARKS
Brought Forward		\$           ¢ TTD 330,191,709.24			\$           ¢ TTD 62,801,257.76	\$           ¢ TTD 284,222,298.20	
Government of Antigua and Barbuda		EC 4,100,000.00 TTD 9,720,743.00		Cabinet Minute #948 of 2003 dd 04.17.2003	EC 0.00 TTD 0.00	EC 4,100,000.00 TTD 10,610,390.00	Interest-free loan to be repaid over ten (10) years with a moratorium of five (5) years. Principle repayment with effect from December 31, 2008 to 2013. Balance revalued at a rate of EC\$1.00 = TTD\$2.5879 as at September 30, 2023.
		EC 5,700,000.00 TTD 13,444,020.00		Loan Agreement dd 09.27.2004 Cabinet Minute # 960 of 2004 04.06.2004	EC 0.00 TTD 0.00	EC 5,700,000.00 TTD 14,751,030.00	Interest-free loan to be repaid over ten (10) years with a moratorium of five (5) years. Principal repayment with effect from December 31, 2010 to 2014. Balance revalued at a rate of EC\$1.00 = TTD\$2.5879 as at September 30, 2023.
		EC 5,700,000.00 TTD 13,583,100.00		Loan Agreement dd 01.19.2005 Cabinet Minute # 960 of 2004 dd 04.06.2004 & #1764 of 2005 dd 07.07.2005	EC 0.00 TTD 0.00	EC 5,700,000.00 TTD 14,751,030.00	Interest-free loan to be repaid over ten (10) years with a moratorium of five (5) years. Principal repayment with effect from June 30, 2009 to 2014. Balance revalued at a rate of EC\$1.00 = TTD\$2.5879 as at September 30, 2023.
		<b>TTD 36,747,863.00</b>			<b>TTD 0.00</b>	<b>TTD 40,112,450.00</b>	
Government of St. Vincent and the Grenadines		EC 4,050,000.00 TTD 9,602,197.00		Loan Agreement dd 09.09.2003 Cabinet Minute #948 of 2003 dd 04.17.2003	EC 0.00 TTD 0.00	EC 4,050,000.00 TTD 10,480,995.00	Interest-free loan to be repaid over ten (10) years with a moratorium of five (5) years. Principal repayment with effect from December 31, 2013. Balance revalued at a rate of EC\$1.00 = TTD\$2.5879 as at September 30, 2023.
		EC 5,700,000.00 TTD 13,444,020.00		Loan Agreement dd 09.27.2004 Cabinet Minute # 960 of 2004 04.06.2004	EC 0.00 TTD 0.00	EC 5,700,000.00 TTD 14,751,030.00	Interest-free loan to be repaid over ten (10) years with a moratorium of five (5) years. Semi-annual installments of EC \$ 570,000 due on June 30 and December 31 Principal repayment with effect from December 31, 2009 to 2014. Balance revalued a rate of EC\$1.00 = TTD\$2.5879 as at September 30, 2023.
		<b>TTD 23,046,217.00</b>			<b>TTD 0.00</b>	<b>TTD 25,232,025.00</b>	
<b>TOTAL OF OTHER GOVERNMENTS</b>		<b>TTD 389,985,789.24</b>			<b>TTD 62,801,257.76</b>	<b>TTD 349,566,773.20</b>	
Carried Forward		TTD 389,985,789.24			TTD 62,801,257.76	TTD 349,566,773.20	

**LOANS FROM GENERAL REVENUE REPAYABLE TO THE  
GOVERNMENT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2023**

TO WHOM MADE	MERIDIAN No.	AMOUNT OF LOAN	DATE	AUTHORITY	TOTAL AMOUNT REPAID/ WRITTEN OFF AS AT SEPTEMBER 30, 2023	BALANCE OUTSTANDING AS AT SEPTEMBER 30, 2023	REMARKS
		\$      ¢			\$      ¢	\$      ¢	
Brought Forward		TTD 389,985,789.24			TTD 62,801,257.76	TTD 349,566,773.20	
<b>2. OTHERS</b>							
National Energy Skills Centre		USD 7,540,000.00 TTD 42,718,239.20		Loan Agreement dd 11.07.2000	USD 0.00 TTD 0.00	USD 7,540,000.00 TTD 50,959,844.00	Loan amount US\$7.54Mn with interest at the rate of 7% per annum. Principal repayment with effect from December 15, 2004. Balance revalued at a rate of US\$1.00 = TTD\$6.7586 as at September 30, 2023.
		<b>TTD 42,718,239.20</b>			<b>TTD 0.00</b>	<b>TTD 50,959,844.00</b>	
TT Post		USD 11,450,000.00 TTD 71,838,735.07		Loan Agreement dd 06.14.1999	USD 0.00 TTD 0.00	USD 11,450,000.00 TTD 77,385,970.00	Loan Amount US\$14,850,000 revised to US\$11,450,000. Principal repayment with effect from December 15, 2004 to June, 2014. Balance revalued at a rate of US\$1.00 = TTD\$6.7586 as at September 30, 2023.
		<b>TTD 71,838,735.07</b>			<b>TTD 0.00</b>	<b>TTD 77,385,970.00</b>	
<b>TOTAL OF OTHERS</b>		<b>TTD 114,556,974.27</b>			<b>TTD 0.00</b>	<b>TTD 128,345,814.00</b>	
Carried Forward		TTD 504,542,763.51			TTD 62,801,257.76	TTD 477,912,587.20	

**LOANS FROM GENERAL REVENUE REPAYABLE TO THE  
GOVERNMENT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2023**

TO WHOM MADE	MERIDIAN No.	AMOUNT OF LOAN	DATE	AUTHORITY	TOTAL AMOUNT REPAID/ WRITTEN OFF AS AT SEPTEMBER 30, 2023	BALANCE OUTSTANDING AS AT SEPTEMBER 30, 2023	REMARKS
		\$      ¢			\$      ¢	\$      ¢	
Brought Forward		TTD 504,542,763.51			TTD 62,801,257.76	TTD 477,912,587.20	
<b>3. STATUTORY BODIES</b>							
<u>Trinidad and Tobago Electricity Commission</u>		TTD 121,924,474.17	2005	Warrant #1 of 2005 dated 06.25.2005	TTD 0.00	TTD 121,924,474.17	Terms and conditions of repayment to be determined.
		TTD 282,367,269.00	2006	Cabinet Minute #2456 dated 09.22.2005	TTD 0.00	TTD 282,367,269.00	Terms and conditions of repayment to be determined.
		<b>TTD 404,291,743.17</b>			<b>TTD 0.00</b>	<b>TTD 404,291,743.17</b>	
<b>TOTAL OF STATUTORY BODIES</b>		<b>TTD 404,291,743.17</b>			<b>TTD 0.00</b>	<b>TTD 404,291,743.17</b>	
<b>TOTAL</b>		<b>TTD 908,834,506.68</b>			<b>TTD 62,801,257.76</b>	<b>TTD 882,204,330.37</b>	

**SUMMARY OF TRANSACTIONS IN RESPECT OF LOANS FROM GENERAL REVENUE  
FOR THE FINANCIAL YEAR 2023**

		\$	¢
<b>Balance brought forward as at October 01, 2022</b>		<b>889,348,979.60</b>	
LESS:	Capital repayments/write-offs for the Financial Year 2023- Government of St. Lucia	-6,754,850.00	
LESS:			
ADD:	Revalued TTD balances on Loans granted in Foreign Currency using CBTT Exchange Rates (USD 6.7586 / E.C. 2.5879) as at September 30, 2023	-259,349.23	
LESS/ADD:	Amount due to currency translation as at September 30, 2023- Government of St. Lucia	-130,450.00	
<b>Balance as at September 30, 2023</b>		<b>882,204,330.37</b>	

\*\* Central Bank of Trinidad and Tobago - CBTT

**STATEMENT OF REVENUE**

**FOR THE**

**FINANCIAL YEAR 2023**

**STATEMENT OF REVENUE FOR THE FINANCIAL YEAR 2023**

HEADS OF REVENUE	APPROVED ESTIMATES FINANCIAL YEAR 2023		REVISED ESTIMATES FINANCIAL YEAR 2023		ACTUAL REVENUE FINANCIAL YEAR 2023		ACTUAL (LESS) / MORE THAN ORIGINAL ESTIMATES		ACTUAL (LESS) / MORE THAN REVISED ESTIMATES	
	\$	€	\$	€	\$	€	\$	€	\$	€
<b><u>TAX REVENUE</u></b>										
01. TAXES ON INCOME AND PROFITS	28,177,006,200.00		27,943,002,650.00		27,820,313,054.33		-356,693,145.67		-122,689,595.67	
02. TAXES ON PROPERTY	51,742,000.00		1,469,360.00		1,440,328.55		-50,301,671.45		-29,031.45	
03. TAXES ON GOODS AND SERVICES	9,295,983,580.00		8,040,321,340.00		5,856,321,742.38		-3,439,661,837.62		-2,183,999,597.62	
04. TAXES ON INTERNATIONAL TRADE	2,626,238,200.00		2,746,313,100.00		2,740,492,397.53		114,254,197.53		-5,820,702.47	
05. OTHER TAXES	340,000,000.00		289,000,000.00		289,567,918.53		-50,432,081.47		567,918.53	
<b>TOTAL TAX REVENUE</b>	<b>40,490,969,980.00</b>		<b>39,020,106,450.00</b>		<b>36,708,135,441.32</b>		<b>-3,782,834,538.68</b>		<b>-2,311,971,008.68</b>	
<b><u>NON-TAX REVENUE</u></b>										
06. PROPERTY INCOME	11,071,657,260.00		11,273,594,894.00		11,735,684,306.49		664,027,046.49		462,089,412.49	
07. OTHER NON-TAX REVENUE	804,568,000.00		836,616,813.00		884,094,067.38		79,526,067.38		47,477,254.38	
08. REPAYMENT OF PAST LENDING	15,810,700.00		8,385,103.00		8,701,178.24		-7,109,521.76		316,075.24	
<b>TOTAL NON-TAX REVENUE</b>	<b>11,892,035,960.00</b>		<b>12,118,596,810.00</b>		<b>12,628,479,552.11</b>		<b>736,443,592.11</b>		<b>509,882,742.11</b>	
<b>SUB-TOTAL</b>	<b>52,383,005,940.00</b>		<b>51,138,703,260.00</b>		<b>49,336,614,993.43</b>		<b>-3,046,390,946.57</b>		<b>-1,802,088,266.57</b>	
<b><u>CAPITAL RECEIPTS</u></b>										
09. CAPITAL REVENUE	1,006,506,000.00		116,274,083.00		158,862,305.57		-847,643,694.43		42,588,222.57	
<b>TOTAL CAPITAL RECEIPTS</b>	<b>1,006,506,000.00</b>		<b>116,274,083.00</b>		<b>158,862,305.57</b>		<b>-847,643,694.43</b>		<b>42,588,222.57</b>	
<b>SUB-TOTAL</b>	<b>53,389,511,940.00</b>		<b>51,254,977,343.00</b>		<b>49,495,477,299.00</b>		<b>-3,894,034,641.00</b>		<b>-1,759,500,044.00</b>	
<b><u>FINANCING</u></b>										
10. BORROWING	8,179,594,600.00		11,038,036,476.00		12,394,895,721.22		4,215,301,121.22		1,356,859,245.22	
11. EXTRAORDINARY RECEIPTS	0.00		0.00		0.00		0.00		0.00	
<b>TOTAL FINANCING</b>	<b>8,179,594,600.00</b>		<b>11,038,036,476.00</b>		<b>12,394,895,721.22</b>		<b>4,215,301,121.22</b>		<b>1,356,859,245.22</b>	
<b>GRAND TOTAL</b>	<b>61,569,106,540.00</b>		<b>62,293,013,819.00</b>		<b>61,890,373,020.22</b>		<b>321,266,480.22</b>		<b>-402,640,798.78</b>	

**REVENUE FOR THE FINANCIAL YEAR 2023**

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2023		ACTUAL REVENUE FINANCIAL YEAR 2023		LESS THAN ESTIMATES		MORE THAN ESTIMATES	
		\$	€	\$	€	\$	€	\$	€
	<b>HEAD 01 - TAXES ON INCOME AND PROFITS</b>								
<b>FN2</b>	<b>CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE</b>								
01	Oil Companies (Chap. 75:04)	13,591,706,200.00		10,170,558,466.16		3,421,147,733.84			0.00
02	Other Companies (Chap. 75:02)	6,780,000,000.00		9,587,458,164.46		0.00		2,807,458,164.46	
03	Individuals (Chap. 75:01)	6,000,000,000.00		5,450,003,655.64		549,996,344.36			0.00
04	Withholding Tax (Chap. 75:01)	950,000,000.00		1,619,105,560.57		0.00		669,105,560.57	
05	Insurance Surrender Tax (Chap. 75:01)	68,000,000.00		65,613,121.50		2,386,878.50			0.00
07	Business Levy (Chap. 75:02)	610,000,000.00		757,484,883.15		0.00		147,484,883.15	
09	Health Surcharge (Chap. 75:05)	177,300,000.00		170,089,202.85		7,210,797.15			0.00
	<b>TOTAL</b>	<b>28,177,006,200.00</b>		<b>27,820,313,054.33</b>		<b>3,980,741,753.85</b>		<b>3,624,048,608.18</b>	
	<b>HEAD 02 - TAXES ON PROPERTY</b>								
01	Lands and Buildings Taxes	1,742,000.00		1,440,328.55		301,671.45			0.00
03	Property Tax	50,000,000.00		0.00		50,000,000.00			0.00
04	Industrial and Land Tax	0.00		0.00		0.00			0.00
	<b>TOTAL</b>	<b>51,742,000.00</b>		<b>1,440,328.55</b>		<b>50,301,671.45</b>		<b>0.00</b>	
<b>01</b>	<b><u>LANDS AND BUILDINGS TAXES</u></b>								
<b>RO1</b>	<b>REVENUE OFFICER V, ST. GEORGE WEST MINISTRY OF FINANCE</b>								
001	Lands and Buildings Taxes (Chap. 76:04)	450,000.00		351,601.70		98,398.30			0.00
<b>RO2</b>	<b>REVENUE OFFICER IV, ST. GEORGE EAST MINISTRY OF FINANCE</b>								
001	Lands and Buildings Taxes (Chap. 76:04)	350,000.00		227,729.08		122,270.92			0.00
<b>RO3</b>	<b>REVENUE OFFICER IV, CARONI / CHAGUANAS MINISTRY OF FINANCE</b>								
001	Lands and Buildings Taxes (Chap. 76:04)	300,000.00		183,799.60		116,200.40			0.00
<b>RO4</b>	<b>REVENUE OFFICER IV, ST. ANDREW / ST. DAVID MINISTRY OF FINANCE</b>								
001	Lands and Buildings Taxes (Chap. 76:04)	90,000.00		53,295.41		36,704.59			0.00
<b>RO5</b>	<b>REVENUE OFFICER IV, ST. PATRICK MINISTRY OF FINANCE</b>								
001	Lands and Buildings Taxes (Chap. 76:04)	127,000.00		132,457.24		0.00			5,457.24
	<b>CARRIED FORWARD</b>	<b>1,317,000.00</b>		<b>948,883.03</b>		<b>373,574.21</b>		<b>5,457.24</b>	

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2023		ACTUAL REVENUE FINANCIAL YEAR 2023		LESS THAN ESTIMATES		MORE THAN ESTIMATES	
		\$	¢	\$	¢	\$	¢	\$	¢
	<b>HEAD 02 (Cont'd)</b>								
01	<b><u>LANDS AND BUILDINGS TAXES</u></b>								
	BROUGHT FORWARD		1,317,000.00		948,883.03		373,574.21		5,457.24
RO6	REVENUE OFFICER IV, NARIVA / MAYARO MINISTRY OF FINANCE								
001	Lands and Buildings Taxes (Chap. 76:04)		70,000.00		128,333.10		0.00		58,333.10
RO7	REVENUE OFFICER IV, VICTORIA MINISTRY OF FINANCE								
001	Lands and Buildings Taxes (Chap. 76:04)		170,000.00		288,299.77		0.00		118,299.77
RO8	REVENUE OFFICER IV, TOBAGO								
001	Lands and Buildings Taxes (Chap. 76:04)		185,000.00		74,812.65		110,187.35		0.00
	<b>SUB-HEAD TOTAL</b>		<b>1,742,000.00</b>		<b>1,440,328.55</b>		<b>483,761.56</b>		<b>182,090.11</b>
03	<b><u>PROPERTY TAX</u></b>								
FN2	CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE								
001	Property Tax (Act No. 18 of 2009)		50,000,000.00		0.00		50,000,000.00		0.00
	<b>SUB-HEAD TOTAL</b>		<b>50,000,000.00</b>		<b>0.00</b>		<b>50,000,000.00</b>		<b>0.00</b>
04	<b><u>INDUSTRIAL AND LAND TAX</u></b>								
FN2	CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE								
001	Industrial Land Tax		0.00		0.00		0.00		0.00
	<b>SUB-HEAD TOTAL</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
	<b>HEAD 03 - TAXES ON GOODS AND SERVICES</b>								
01	Purchase Tax		0.00		0.00		0.00		0.00
02	Excise Duties		682,350,000.00		613,472,452.29		68,877,547.71		0.00
03	Betting and Entertainment Taxes		0.00		0.00		0.00		0.00
04	Liquor and Miscellaneous Business Licences and Fees		10,474,530.00		10,880,568.83		0.00		406,038.83
05	Motor Vehicles Taxes and Duties (Chap. 48:50)		290,620,700.00		289,890,733.32		729,966.68		0.00
06	Other		404,033,350.00		437,193,322.88		0.00		33,159,972.88
07	Value Added Tax		7,777,500,000.00		4,350,865,111.33		3,426,634,888.67		0.00
08	Alcohol and Tobacco Taxes		69,005,000.00		96,239,335.89		0.00		27,234,335.89
09	Tax on Online Purchases		62,000,000.00		57,780,217.84		4,219,782.16		0.00
	<b>TOTAL</b>		<b>9,295,983,580.00</b>		<b>5,856,321,742.38</b>		<b>3,500,462,185.22</b>		<b>60,800,347.60</b>
01	<b><u>PURCHASE TAX</u></b>								
FN3	COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE								
001	Purchase Tax (Chap. 77:01)		0.00		0.00		0.00		0.00
	<b>SUB-HEAD TOTAL</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2023		ACTUAL REVENUE FINANCIAL YEAR 2023		LESS THAN ESTIMATES		MORE THAN ESTIMATES	
		\$	€	\$	€	\$	€	\$	€
	<b>HEAD 03 (Cont'd)</b>								
<b>02</b>	<b><u>EXCISE DUTIES</u></b>								
<b>FN3</b>	<b>COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE</b>								
001	Rum and Spirits (Chap. 78:50)	230,000,000.00		195,659,187.76		34,340,812.24			0.00
002	Beer Duty (Chap. 78:50)	210,000,000.00		229,252,143.54		0.00		19,252,143.54	
003	Oil (Petrol) (Chap. 78:50)	350,000.00		333,302.19		16,697.81			0.00
006	Cigarettes (Chap. 78:50)	240,000,000.00		186,617,410.00		53,382,590.00			0.00
007	Malta Beverage (Chap. 78:50)	2,000,000.00		1,610,408.80		389,591.20			0.00
	<b>SUB-HEAD TOTAL</b>	<b>682,350,000.00</b>		<b>613,472,452.29</b>		<b>88,129,691.25</b>		<b>19,252,143.54</b>	
<b>03</b>	<b><u>BETTING AND ENTERTAINMENT TAXES</u></b>								
<b>TR1</b>	<b>PERMANENT SECRETARY MINISTRY OF TRADE AND INDUSTRY</b>								
001	Tote and Forecast (Chap. 11:19)		0.00		0.00		0.00		0.00
003	Betting Office Levy (Chap. 21:53)		0.00		0.00		0.00		0.00
	<b>SUB-HEAD TOTAL</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
<b>04</b>	<b><u>LIQUOR AND MISCELLANEOUS BUSINESS LICENCES AND FEES</u></b>								
<b>FN3</b>	<b>COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE</b>								
001	Spirit Retailers, Port-of-Spain (Chap. 84:10)	400,000.00		409,500.00		0.00			9,500.00
002	Spirit Retailers, San Fernando (Chap. 84:10)	200,000.00		243,700.00		0.00		43,700.00	
003	Spirit Retailers, Towns (Chap. 84:10)	280,000.00		217,406.25		62,593.75			0.00
004	Spirit Retailers, Elsewhere (Chap. 84:10)	2,500,000.00		2,574,061.50		0.00		74,061.50	
005	Spirit Grocers, Port-of-Spain (Chap. 84:10)	250,000.00		249,075.00		925.00			0.00
006	Spirit Grocers, San Fernando (Chap. 84:10)	215,000.00		214,275.00		725.00			0.00
007	Spirit Grocers, Elsewhere (Chap. 84:10)	1,800,000.00		2,014,800.00		0.00		214,800.00	
008	Spirit Dealers (Chap. 84:10)	55,000.00		32,400.00		22,600.00			0.00
009	Special Hotel up to 15 bedrooms (Chap. 84:10)	180,000.00		150,862.10		29,137.90			0.00
010	Special Hotel, 16-49 bedrooms (Chap. 84:10)	120,000.00		101,813.00		18,187.00			0.00
011	Special Hotel, 50-150 bedrooms (Chap. 84:10)	110,000.00		108,125.00		1,875.00			0.00
012	Special Hotel, more than 150 bedrooms (Chap. 84:10)	45,000.00		45,000.00		0.00			0.00
013	Hotel Spirit, up to 15 bedrooms (Chap. 84:10)	11,500.00		2,250.00		9,250.00			0.00
014	Hotel Spirit, 16-49 bedrooms (Chap. 84:10)	2,000.00		2,250.00		0.00		250.00	
015	Hotel Spirit, 50-150 bedrooms (Chap. 84:10)	9,000.00		9,000.00		0.00			0.00
016	Hotel Spirit, more than 150 bedrooms (Chap. 84:10)	11,250.00		50.00		11,200.00			0.00
017	Restaurant, Port-of-Spain (Chap. 84:10)	15,000.00		3,375.00		11,625.00			0.00
018	Restaurant, San Fernando (Chap. 84:10)	30,000.00		18,000.00		12,000.00			0.00
019	Restaurant, Elsewhere (Chap. 84:10)	250,000.00		211,525.00		38,475.00			0.00
020	Special Restaurant, Port-of-Spain (Chap. 84:10)	500,000.00		474,750.00		25,250.00			0.00
021	Special Restaurant, San Fernando (Chap. 84:10)	400,000.00		413,625.00		0.00		13,625.00	
	<b>CARRIED FORWARD</b>	<b>7,383,750.00</b>		<b>7,495,842.85</b>		<b>243,843.65</b>		<b>355,936.50</b>	

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2023		ACTUAL REVENUE FINANCIAL YEAR 2023		LESS THAN ESTIMATES		MORE THAN ESTIMATES	
		\$	€	\$	€	\$	€	\$	€
<b>HEAD 03 (Cont'd)</b>									
<b>04</b>	<b><u>LIQUOR AND MISCELLANEOUS BUSINESS LICENCES AND FEES</u></b>								
	<b>BROUGHT FORWARD</b>	<b>7,383,750.00</b>		<b>7,495,842.85</b>		<b>243,843.65</b>		<b>355,936.50</b>	
022	Special Restaurant, Elsewhere (Chap. 84:10)	2,500,000.00		2,555,493.75		0.00		55,493.75	
023	Night Bar, Port-of-Spain (Chap. 84:10)	0.00		0.00		0.00		0.00	
024	Night Bar, San Fernando (Chap. 84:10)	0.00		0.00		0.00		0.00	
025	Night Bar, Elsewhere (Chap. 84:10)	2,000.00		0.00		2,000.00		0.00	
026	Wine Retailers, Port-of-Spain (Chap. 84:10)	21,000.00		19,712.50		1,287.50		0.00	
027	Wine Retailers, San Fernando (Chap. 84:10)	2,500.00		1,125.00		1,375.00		0.00	
028	Wine Retailers, Elsewhere (Chap. 84:10)	17,500.00		14,765.63		2,734.37		0.00	
029	Wine Merchants (Chap. 84:10)	6,000.00		5,400.00		600.00		0.00	
030	Distillers (Chap. 87:54)	6,750.00		14,000.00		0.00		7,250.00	
031	Still Dealers (Chap. 87:54)	30.00		200.00		0.00		170.00	
032	Compounders (Chap. 87:54)	3,000.00		3,775.00		0.00		775.00	
033	Methylated Spirits (Chap. 87:54)	1,200.00		1,200.00		0.00		0.00	
034	Medicinal Spirits (Chap. 87:54)	50.00		25.00		25.00		0.00	
035	Vinegar Manufacturers (Chap. 87:54)	1,000.00		525.00		475.00		0.00	
036	Bay Rum and Perfumed Spirits (Chap. 87:54)	1,250.00		1,000.00		250.00		0.00	
037	Brewers (Chap. 87:52)	6,500.00		8,000.00		0.00		1,500.00	
038	Clubs (Chap. 21:01)	400,000.00		405,600.00		0.00		5,600.00	
039	Special Licences	0.00		55,971.10		0.00		55,971.10	
	<b>SUB-TOTAL</b>	<b>10,352,530.00</b>		<b>10,582,635.83</b>		<b>252,590.52</b>		<b>482,696.35</b>	
<b>MJ1</b>	<b>CHIEF MAGISTRATE MAGISTRACY - JUDICIARY</b>								
001	Occasional (Chap. 84:10)	120,000.00		296,394.00		0.00		176,394.00	
002	Transfer Fees (Chap. 84:10)	2,000.00		1,539.00		461.00		0.00	
	<b>SUB-TOTAL</b>	<b>122,000.00</b>		<b>297,933.00</b>		<b>461.00</b>		<b>176,394.00</b>	
	<b>SUB-HEAD TOTAL</b>	<b>10,474,530.00</b>		<b>10,880,568.83</b>		<b>253,051.52</b>		<b>659,090.35</b>	
<b>05</b>	<b><u>MOTOR VEHICLES TAXES AND DUTIES (CHAP. 48:50)</u></b>								
<b>FN2</b>	<b>CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE</b>								
001	Motor Vehicles Taxes (Chap. 48:50)	270,000.00		203,835.12		66,164.88		0.00	
003	Tax on transfer of Used Motor Vehicles (Chap. 48:50)	30,000,000.00		32,762,100.00		0.00		2,762,100.00	
	<b>SUB-TOTAL</b>	<b>30,270,000.00</b>		<b>32,965,935.12</b>		<b>66,164.88</b>		<b>2,762,100.00</b>	
<b>FN3</b>	<b>COMPROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE</b>								
001	Motor Vehicles Taxes (Chap. 48:50)	140,000,000.00		149,791,076.25		0.00		9,791,076.25	
	<b>SUB-TOTAL</b>	<b>140,000,000.00</b>		<b>149,791,076.25</b>		<b>0.00</b>		<b>9,791,076.25</b>	

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2023		ACTUAL REVENUE FINANCIAL YEAR 2023		LESS THAN ESTIMATES		MORE THAN ESTIMATES	
		\$	€	\$	€	\$	€	\$	€
<b>05</b>	<b>HEAD 03 (Cont'd)</b>								
	<b>MOTOR VEHICLES TAXES AND DUTIES (CH. 48:50)</b>								
<b>WT2</b>	<b>TRANSPORT COMMISSIONER</b>								
	<b>MINISTRY OF WORKS AND TRANSPORT</b>								
001	Motor Vehicles Licences (Chap. 48:50)		0.00		0.00		0.00		0.00
002	3-year Driving Permits (Chap. 48:50)		10,000.00		9,300.00		700.00		0.00
003	1-year Driving Permits (Chap. 48:50)		19,000.00		20,760.00		0.00		1,760.00
004	Provisional Driving Permits (Chap. 48:50)		1,200,000.00		1,152,725.00		47,275.00		0.00
005	Conductors' Permits (Chap. 48:50)		0.00		0.00		0.00		0.00
006	Duplicate Permits (Chap. 48:50)		500,000.00		544,880.00		0.00		44,880.00
007	Taxi Drivers' Licences (Chap. 48:50)		50,000.00		33,320.00		16,680.00		0.00
008	Examination of Drivers (Chap. 48:50)		8,000,000.00		6,634,425.00		1,365,575.00		0.00
009	Road Permits (Chap. 48:50)		400,000.00		484,909.95		0.00		84,909.95
010	Inspection Fees (Chap. 48:50)		8,000,000.00		5,510,057.00		2,489,943.00		0.00
011	Driving Certificates (Chap. 48:50)		800,000.00		637,595.00		162,405.00		0.00
012	Dealers' Licences (Chap. 48:50)		2,100,000.00		1,700,000.00		400,000.00		0.00
013	Registration of Motor Vehicles (Chap. 48:50)		2,200,000.00		1,958,900.00		241,100.00		0.00
014	Certified Extracts of Register (Chap. 48:50)		6,000,000.00		8,613,000.00		0.00		2,613,000.00
015	Changes of Ownership (Chap. 48:50)		420,000.00		401,360.00		18,640.00		0.00
016	Amendments to Register (Chap. 48:50)		1,600,000.00		3,083,500.00		0.00		1,483,500.00
017	Other Vehicles (Chap. 48:50)		0.00		0.00		0.00		0.00
018	Examination Study Guides (Chap. 48:50)		150,000.00		35,190.00		114,810.00		0.00
019	Refund of Travelling Expenses		100,000.00		90,100.00		9,900.00		0.00
020	Miscellaneous		0.00		0.00		0.00		0.00
021	Priority Bus Route - Toll Charge (Chap. 48:50)		1,200,000.00		2,198,400.00		0.00		998,400.00
022	Licence Endorsements (Chap. 48:50)		140,000.00		124,460.00		15,540.00		0.00
023	Processing of H-Vehicles Applications (Chap. 48:50)		60,000.00		46,620.00		13,380.00		0.00
024	Certified Extract of Inspector's Report (Chap. 48:50)		0.00		0.00		0.00		0.00
025	Renewal of Taxi Driver Licence / Badge (Chap. 48:50)		180,000.00		189,840.00		0.00		9,840.00
026	Application for Maxi-Taxi Licence (Chap. 48:53)		60,000.00		54,900.00		5,100.00		0.00
031	5 year Driving Permits (Chap. 48:50)		63,000,000.00		53,825,500.00		9,174,500.00		0.00
032	4 year Driving Permits (Chap. 48:50)		11,000.00		10,800.00		200.00		0.00
033	2 year Driving Permits (Chap. 48:50)		7,000.00		6,880.00		120.00		0.00
034	Subsequent Duplicate of a Licence or Permit (Chap. 48:50)		140,000.00		98,100.00		41,900.00		0.00
035	Duplicate Licence / Badge for Taxi Drivers (Chap. 48:50)		2,500.00		3,200.00		0.00		700.00
036	Subsequent Duplicate Licence / Badge for Taxi Drivers (Chap. 48:50)		1,200.00		0.00		1,200.00		0.00
037	10 Year Driving Permits (Chap 48: 50)		24,000,000.00		19,665,000.00		4,335,000.00		0.00
	<b>SUB-TOTAL</b>		<b>120,350,700.00</b>		<b>107,133,721.95</b>		<b>18,453,968.00</b>		<b>5,236,989.95</b>
	<b>SUB-HEAD TOTAL</b>		<b>290,620,700.00</b>		<b>289,890,733.32</b>		<b>18,520,132.88</b>		<b>17,790,166.20</b>

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2023		ACTUAL REVENUE FINANCIAL YEAR 2023		LESS THAN ESTIMATES		MORE THAN ESTIMATES	
		\$	€	\$	€	\$	€	\$	€
	<b>HEAD 03 (Cont'd)</b>								
<b>06</b>	<b><u>OTHER</u></b>								
<b>AL1</b>	<b>PERMANENT SECRETARY MINISTRY OF AGRICULTURE, LAND AND FISHERIES</b>								
001	Sawmills (Chap. 66:02)		250,000.00		256,000.00		0.00		6,000.00
002	Wild Animals and Birds (Chap. 67:01)		1,200,000.00		1,108,013.11		91,986.89		0.00
003	Removal Permits (Forestry) (Chap. 66:01)		130,000.00		147,710.00		0.00		17,710.00
004	Bulk Timber Removal Permits (Chap. 66:01)		10,000.00		4,950.00		5,050.00		0.00
005	Log Haulage Permits (Chap. 66:02)		45,000.00		50,800.00		0.00		5,800.00
006	Owner / Operator Furniture Shop Permits (Chap. 66:02)		30,000.00		42,000.00		0.00		12,000.00
007	Veterinary Surgeons' Registration Fees (Chap. 67:04)		600.00		1,750.00		0.00		1,150.00
	<b>SUB-TOTAL</b>		<b>1,665,600.00</b>		<b>1,611,223.11</b>		<b>97,036.89</b>		<b>42,660.00</b>
<b>AT4</b>	<b>CHIEF STATE SOLICITOR OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS</b>								
001	Commissioner of Affidavits (Chap. 6: 52)		20,000.00		29,300.00		0.00		9,300.00
	<b>SUB-TOTAL</b>		<b>20,000.00</b>		<b>29,300.00</b>		<b>0.00</b>		<b>9,300.00</b>
<b>EN1</b>	<b>PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY INDUSTRIES</b>								
001	Marketing Licences (Retail at Petrol Stations, etc.) (Chap. 62:01)		443,000.00		402,500.00		40,500.00		0.00
002	Exploration and Production Licences (Chap. 62:01)		0.00		0.00		0.00		0.00
003	Pipe Lines Licences (Chap. 62:01)		2,000.00		500.00		1,500.00		0.00
006	Marketing Licences for Petroleum By-products (Chap. 62:01)		2,000.00		3,000.00		0.00		1,000.00
010	Application Fees - Compressed Natural Gas Licences (Chap. 62:01)		10,500.00		8,000.00		2,500.00		0.00
011	Compressed Natural Gas Service Licence (Chap. 62:01)		4,000.00		6,000.00		0.00		2,000.00
012	Compressed Natural Gas Marketing Licence (Chap. 62:01)		40,000.00		28,500.00		11,500.00		0.00
017	Marketing Licences Fees for Bunkering (Chap. 62:01)		40,000.00		500.00		39,500.00		0.00
	<b>SUB-TOTAL</b>		<b>541,500.00</b>		<b>449,000.00</b>		<b>95,500.00</b>		<b>3,000.00</b>
<b>FN2</b>	<b>CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE</b>								
001	Auctioneers (Chap. 84:03)		3,000.00		3,000.00		0.00		0.00
004	Tax Clearance Certificates (Chap. 75:01 and Chap. 75:06)		917,800.00		1,020,700.00		0.00		102,900.00
005	Moneylenders (Chap. 84:04)		68,000.00		79,500.00		0.00		11,500.00
006	Pawnbrokers (Chap. 84:05)		37,500.00		60,000.00		0.00		22,500.00
015	Hotel Room Tax (Chap. 77:01)		45,000,000.00		54,062,189.37		0.00		9,062,189.37
019	Transaction Tax on Financial Services (Chap.77:01)		100,584,000.00		114,871,832.09		0.00		14,287,832.09
020	Insurance Premium Tax (Chap. 77:01)		184,600,000.00		179,975,173.20		4,624,826.80		0.00
021	Club Gaming Tax (Chap. 21:01)		20,000,000.00		31,211,463.13		0.00		11,211,463.13
022	Winnings Tax		38,000,000.00		38,014,384.50		0.00		14,384.50
	<b>SUB-TOTAL</b>		<b>389,210,300.00</b>		<b>419,298,242.29</b>		<b>4,624,826.80</b>		<b>34,712,769.09</b>
<b>FN3</b>	<b>COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE</b>								
004	Copra Manufacturers (Chap. 64:30)		150.00		152.18		0.00		2.18
005	Environmental Tyre Tax		5,500,000.00		5,050,713.00		449,287.00		0.00
	<b>SUB-TOTAL</b>		<b>5,500,150.00</b>		<b>5,050,865.18</b>		<b>449,287.00</b>		<b>2.18</b>

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2023		ACTUAL REVENUE FINANCIAL YEAR 2023		LESS THAN ESTIMATES		MORE THAN ESTIMATES	
		\$	€	\$	€	\$	€	\$	€
06	<b>HEAD 03 (Cont'd)</b> <b>OTHER</b>								
HE1	<b>PERMANENT SECRETARY</b> <b>MINISTRY OF HEALTH</b>								
002	Private Hospitals (Chap. 29:03)	435,000.00		384,250.00		50,750.00		0.00	
003	Application for Registration of a Pesticide (Chap. 30:03)	40,000.00		27,450.00		12,550.00		0.00	
004	Application for a Licence to import a Pesticide (Chap. 30:03)	235,000.00		242,000.00		0.00		7,000.00	
005	Application for licensing of Premises for Pesticides (Chap. 30:03)	500,000.00		417,000.00		83,000.00		0.00	
006	Application for Shopkeeper Licence to sell drugs (Chap. 29:52)	60,000.00		59,225.00		775.00		0.00	
007	Ambulance Services Licence Fees	12,000.00		2,000.00		10,000.00		0.00	
	<b>SUB-TOTAL</b>	<b>1,282,000.00</b>		<b>1,131,925.00</b>		<b>157,075.00</b>		<b>7,000.00</b>	
MJ1	<b>CHIEF MAGISTRATE</b> <b>MAGISTRACY - JUDICIARY</b>								
001	Bailiffs (Chap. 63:50)	1,000.00		0.00		1,000.00		0.00	
002	Cinema (Chap. 20:10)	30,000.00		10,500.00		19,500.00		0.00	
003	Explosives (Chap. 16:02)	37,000.00		49,250.00		0.00		12,250.00	
004	Sale of Old Metal and Marine Stores (Chap. 84:07)	17,000.00		2,400.00		14,600.00		0.00	
005	Hucksters and Pedlars (Chap. 84:09)	2,000.00		12,460.00		0.00		10,460.00	
006	Precious Metals and Stones (Chap. 84:06)	50,000.00		47,000.00		3,000.00		0.00	
007	Produce - Sale of (Chap. 63:52)	300.00		150.00		150.00		0.00	
008	Theatres and Dance Halls (Chap. 21:03)	50,000.00		59,925.00		0.00		9,925.00	
009	Tourist Guides (Chap. 11:02)	1,500.00		280.00		1,220.00		0.00	
	<b>SUB-TOTAL</b>	<b>188,800.00</b>		<b>181,965.00</b>		<b>39,470.00</b>		<b>32,635.00</b>	
NS2	<b>CHIEF IMMIGRATION OFFICER</b> <b>MINISTRY OF NATIONAL SECURITY</b>								
001	Departure Tax - Ports other than Airports (Chap. 77:01)	250,000.00		340,650.00		0.00		90,650.00	
	<b>SUB-TOTAL</b>	<b>250,000.00</b>		<b>340,650.00</b>		<b>0.00</b>		<b>90,650.00</b>	
NS3	<b>COMMISSIONER OF POLICE</b> <b>TRINIDAD AND TOBAGO POLICE SERVICE</b>								
001	Firearms and Ammunition (Chap. 16:01)	4,500,000.00		8,237,430.00		0.00		3,737,430.00	
002	Fees for Pepper Spray Permits (Chap. 16:01 - Act No. 7 of 2021)	0.00		12,300.00		0.00		12,300.00	
	<b>SUB-TOTAL</b>	<b>4,500,000.00</b>		<b>8,249,730.00</b>		<b>0.00</b>		<b>3,749,730.00</b>	
PU1	<b>PERMANENT SECRETARY</b> <b>MINISTRY OF PUBLIC UTILITIES</b>								
007	Housing Electricians (Chap. 54:71)	155,000.00		183,400.00		0.00		28,400.00	
	<b>SUB-TOTAL</b>	<b>155,000.00</b>		<b>183,400.00</b>		<b>0.00</b>		<b>28,400.00</b>	
SJ1	<b>REGISTRAR</b> <b>SUPREME COURT - JUDICIARY</b>								
001	Bailiffs - (Chap. 4:61 - Act. No. 58 of 2000)	20,000.00		11,000.00		9,000.00		0.00	
	<b>SUB-TOTAL</b>	<b>20,000.00</b>		<b>11,000.00</b>		<b>9,000.00</b>		<b>0.00</b>	

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2023		ACTUAL REVENUE FINANCIAL YEAR 2023		LESS THAN ESTIMATES		MORE THAN ESTIMATES	
		\$	€	\$	€	\$	€	\$	€
TR1	<b>PERMANENT SECRETARY MINISTRY OF TRADE AND INDUSTRY</b>								
001	Betting Office Licences (Chap. 11:19)		0.00		0.00		0.00		0.00
002	Betting Office Permit (Chap. 11:19)		0.00		0.00		0.00		0.00
003	Application for a Scrap Metal Collectors's Licence		0.00		0.00		0.00		0.00
004	Application for a Scrap Metal Dealer's Licence		0.00		0.00		0.00		0.00
005	Application or Renewal of Scrap Metal Collector's Licence		0.00		0.00		0.00		0.00
006	Application for Renewal of Scrap Metal Dealer's Licence		0.00		0.00		0.00		0.00
007	Application to Vary a Licence		0.00		0.00		0.00		0.00
	<b>SUB-TOTAL</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
06	<b>HEAD 03 (Cont'd) OTHER</b>								
WT3	<b>DIRECTOR MARITIME SERVICES MINISTRY OF WORKS AND TRANSPORT</b>								
001	Certificates of Competence (Chap. 50:08) (Chap. 50:10)		50,000.00		81,460.00		0.00		31,460.00
002	Droghers (Chap. 50:07)		300,000.00		186,186.66		113,813.34		0.00
003	Motor Launches (Chap. 50:08)		75,000.00		49,750.00		25,250.00		0.00
005	Registration of Ships (Chap. 50:10)		70,000.00		66,525.64		3,474.36		0.00
006	Safety Certificates (Chap. 50:10)		115,000.00		151,000.00		0.00		36,000.00
007	Security Certificates (Chap. 50:10)		25,000.00		30,500.00		0.00		5,500.00
008	Boatmasters and Boat Engineers Licences (Chap. 50:10)		65,000.00		90,600.00		0.00		25,600.00
	<b>SUB-TOTAL</b>		<b>700,000.00</b>		<b>656,022.30</b>		<b>142,537.70</b>		<b>98,560.00</b>
	<b>SUB-HEAD TOTAL</b>		<b>404,033,350.00</b>		<b>437,193,322.88</b>		<b>5,614,733.39</b>		<b>38,774,706.27</b>
07	<b>VALUE ADDED TAX</b>								
FN2	<b>CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE</b>								
001	Value Added Tax (Chap. 75:06) Act No. 37 of 1989		7,777,500,000.00		4,350,865,111.33		3,426,634,888.67		0.00
	<b>SUB-HEAD TOTAL</b>		<b>7,777,500,000.00</b>		<b>4,350,865,111.33</b>		<b>3,426,634,888.67</b>		<b>0.00</b>
08	<b>ALCOHOL AND TOBACCO TAXES</b>								
FN3	<b>COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE</b>								
001	Alcoholic and Other Beverages Tax (Chap. 77:01)		5,000.00		4,622.28		377.72		0.00
002	Tobacco Tax (Chap. 77:01)		69,000,000.00		96,234,713.61		0.00		27,234,713.61
	<b>SUB-HEAD TOTAL</b>		<b>69,005,000.00</b>		<b>96,239,335.89</b>		<b>377.72</b>		<b>27,234,713.61</b>
09	<b>TAX ON ONLINE PURCHASES</b>								
FN3	<b>COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE</b>								
001	Tax on Online Purchases		62,000,000.00		57,780,217.84		4,219,782.16		0.00
	<b>SUB-HEAD TOTAL</b>		<b>62,000,000.00</b>		<b>57,780,217.84</b>		<b>4,219,782.16</b>		<b>0.00</b>
	<b>HEAD 04 - TAXES ON INTERNATIONAL TRADE</b>								
01	Import Duties		2,626,013,200.00		2,740,389,113.91		0.00		114,375,913.91
02	Other		225,000.00		103,283.62		121,716.38		0.00
	<b>TOTAL</b>		<b>2,626,238,200.00</b>		<b>2,740,492,397.53</b>		<b>121,716.38</b>		<b>114,375,913.91</b>

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2023		ACTUAL REVENUE FINANCIAL YEAR 2023		LESS THAN ESTIMATES		MORE THAN ESTIMATES	
		\$	¢	\$	¢	\$	¢	\$	¢
01	<b>IMPORT DUTIES</b>								
FN3	<b>COMPROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE</b>								
001	Import Duties (Chap. 78:01)	2,600,000,000.00		2,713,331,741.81		0.00		113,331,741.81	
002	Stamp Duty on Bills of Entry	200.00		0.00		200.00		0.00	
004	Special Tax - Household Effects (Chap. 77:01)	13,000.00		1,032.93		11,967.07		0.00	
005	Import Surcharge (Chap. 77:01)	26,000,000.00		27,056,339.17		0.00		1,056,339.17	
	<b>SUB-HEAD TOTAL</b>	<b>2,626,013,200.00</b>		<b>2,740,389,113.91</b>		<b>12,167.07</b>		<b>114,388,080.98</b>	
	<b>HEAD 04 (Cont'd)</b>								
02	<b>OTHER</b>								
FN3	<b>COMPROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE</b>								
001	Miscellaneous	15,000.00		25,432.93		0.00		10,432.93	
002	Anti-dumping Duty (Chap. 78:05)	200,000.00		0.00		200,000.00		0.00	
003	Countervailing Duty	10,000.00		77,850.69		0.00		67,850.69	
	<b>SUB-HEAD TOTAL</b>	<b>225,000.00</b>		<b>103,283.62</b>		<b>200,000.00</b>		<b>78,283.62</b>	
	<b>HEAD 05 - OTHER TAXES</b>								
FN2	<b>CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE</b>								
01	Stamp Duties (Chap. 76:01)	340,000,000.00		289,567,918.53		50,432,081.47		0.00	
	<b>TOTAL</b>	<b>340,000,000.00</b>		<b>289,567,918.53</b>		<b>50,432,081.47</b>		<b>0.00</b>	
	<b>HEAD 06 - PROPERTY INCOME</b>								
01	Rental Income	20,168,800.00		12,425,747.00		7,743,053.00		0.00	
02	Interest Income	6,081,660.00		4,414,805.62		1,666,854.38		0.00	
03	Royalties	7,517,428,900.00		7,433,033,385.43		84,395,514.57		0.00	
04	Profits from Non-Financial Enterprises	1,255,249,000.00		1,470,310,435.13		0.00		215,061,435.13	
05	Profits from Public Financial Institutions	465,006,800.00		599,022,980.65		0.00		134,016,180.65	
06	Other Property Income	1,807,722,100.00		2,216,476,952.66		0.00		408,754,852.66	
	<b>TOTAL</b>	<b>11,071,657,260.00</b>		<b>11,735,684,306.49</b>		<b>93,805,421.95</b>		<b>757,832,468.44</b>	
01	<b>RENTAL INCOME</b>								
AL3	<b>COMMISSIONER OF STATE LANDS MINISTRY OF AGRICULTURE, LAND AND FISHERIES</b>								
001	Ground Rents (excluding Quarries, Sand and Gravel Pits) (Chap. 57:01)	10,500,000.00		6,262,268.39		4,237,731.61		0.00	
002	Wayleave for oil pipes along roads	0.00		0.00		0.00		0.00	
003	Rents of Access Roads	0.00		0.00		0.00		0.00	
005	Rents of Housing Lots - Trinidad & Tobago Housing Development Corporation	15,000.00		24,623.10		0.00		9,623.10	
006	Rent of Lands, formerly owned by Caroni (1975) Ltd	1,500,000.00		536,247.94		963,752.06		0.00	
	<b>SUB-TOTAL</b>	<b>12,015,000.00</b>		<b>6,823,139.43</b>		<b>5,201,483.67</b>		<b>9,623.10</b>	

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2023		ACTUAL REVENUE FINANCIAL YEAR 2023		LESS THAN ESTIMATES		MORE THAN ESTIMATES	
		\$	€	\$	€	\$	€	\$	€
ED1	<b>PERMANENT SECRETARY MINISTRY OF EDUCATION</b>								
001	Rental of Rudranath Capildeo Learning Resource Centre		50,000.00		0.00		50,000.00		0.00
	<b>SUB-TOTAL</b>		<b>50,000.00</b>		<b>0.00</b>		<b>50,000.00</b>		<b>0.00</b>
PA1	<b>PERMANENT SECRETARY MINISTRY OF PUBLIC ADMINISTRATION</b>								
001	Lease Payments / Rents of Government Buildings		3,500,000.00		3,720,802.00		0.00		220,802.00
002	Rental of Finance Building (Roof Level)		0.00		0.00		0.00		0.00
	<b>SUB-TOTAL</b>		<b>3,500,000.00</b>		<b>3,720,802.00</b>		<b>0.00</b>		<b>220,802.00</b>
	<b>HEAD 06 (Cont'd)</b>								
01	<b><u>RENTAL INCOME</u></b>								
SP1	<b>PERMANENT SECRETARY MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT</b>								
001	West Port-of-Spain Regional Park - Proceeds from Rental, etc.		1,300,000.00		620,862.50		679,137.50		0.00
002	Proceeds from St. Paul Street Multi-purpose Complex		7,000.00		16,400.00		0.00		9,400.00
003	Proceeds from Hockey Facility / Indoor Sporting Arena - Tacarigua		200,000.00		32,060.00		167,940.00		0.00
004	Proceeds from Indoor Sporting Arena - Pleasantville		170,000.00		68,546.19		101,453.81		0.00
005	Proceeds from Indoor Sporting Arena - Point Fortin		160,000.00		131,504.80		28,495.20		0.00
006	Proceeds from Indoor Sporting Arena - Maloney		85,000.00		87,378.25		0.00		2,378.25
007	Proceeds from Indoor Sporting Arena - Chaguanas		120,000.00		0.00		120,000.00		0.00
008	Proceeds from Ato Boldon Stadium - Couva		250,000.00		13,965.00		236,035.00		0.00
010	Proceeds from Larry Gomes Stadium - Arima		85,000.00		61,547.00		23,453.00		0.00
011	Proceeds from Mannie Ramjohn Stadium - Marabella		130,000.00		28,380.00		101,620.00		0.00
012	Proceeds from Dwight Yorke Stadium - Bacolet		85,000.00		60,750.00		24,250.00		0.00
016	Proceeds from Indoor Sporting Areaana - Mayaro		30,000.00		44,384.88		0.00		14,384.88
017	Rental of Booths - Terminal Malls		0.00		0.00		0.00		0.00
	<b>SUB-TOTAL</b>		<b>2,622,000.00</b>		<b>1,165,778.62</b>		<b>1,482,384.51</b>		<b>26,163.13</b>
TC1	<b>PERMANENT SECRETARY MINISTRY OF TOURISM, CULTURE AND THE ARTS</b>								
002	Proceeds from the Las Cuevas Beach Facility		15,000.00		0.00		15,000.00		0.00
003	Proceeds from the Manzanilla Beach Facility		12,500.00		0.00		12,500.00		0.00
004	Proceeds from the Maracas Beach Facility		750,000.00		505,396.95		244,603.05		0.00
005	Proceeds from the Vessigny Beach Facility		15,000.00		14,000.00		1,000.00		0.00
006	Proceeds from the La Brea Pitch Lake (Items 002 - 006 Transferred from Ministry of Tourism)		1,800.00		0.00		1,800.00		0.00
008	Rental of National Academy for the Performing Arts Facilities (NAPA)		500,000.00		0.00		500,000.00		0.00
009	Rental of National Academy for the Performing Arts Facilities - South Campus)		500,000.00		0.00		500,000.00		0.00
010	Rental of Stollmeyer's Castle (Items 007 - 010 Transferred from Ministry of Community Development, Culture and the Arts)		150,000.00		118,600.00		31,400.00		0.00
	<b>SUB-TOTAL</b>		<b>1,944,300.00</b>		<b>637,996.95</b>		<b>1,306,303.05</b>		<b>0.00</b>

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2023		ACTUAL REVENUE FINANCIAL YEAR 2023		LESS THAN ESTIMATES		MORE THAN ESTIMATES	
		\$	€	\$	€	\$	€	\$	€
TR1	<b>PERMANENT SECRETARY MINISTRY OF TRADE AND INDUSTRY</b>								
001	Rental of Equipment - Events Centre		2,500.00		1,250.00		1,250.00		0.00
002	Rental of National Academy for the Performing Arts, Hotel (NAPA)		0.00		0.00		0.00		0.00
	<b>SUB-TOTAL</b>		<b>2,500.00</b>		<b>1,250.00</b>		<b>1,250.00</b>		<b>0.00</b>
WT3	<b>DIRECTOR MARITIME SERVICES MINISTRY OF WORKS AND TRANSPORT</b>								
001	Rental of Vessels - Maritime Services		0.00		24,300.00		0.00		24,300.00
	<b>SUB-TOTAL</b>		<b>0.00</b>		<b>24,300.00</b>		<b>0.00</b>		<b>24,300.00</b>
	<b>HEAD 06 (Cont'd) RENTAL INCOME</b>								
YD1	<b>PERMANENT SECRETARY MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE</b>								
001	Proceeds from Rental - Chatham Youth Camp		0.00		0.00		0.00		0.00
002	Proceeds from Rental - Persto Praesto Youth Camp		0.00		0.00		0.00		0.00
003	Proceeds from Youth Centres		35,000.00		52,480.00		0.00		17,480.00
	<b>SUB-TOTAL</b>		<b>35,000.00</b>		<b>52,480.00</b>		<b>0.00</b>		<b>17,480.00</b>
	<b>SUB-HEAD TOTAL</b>		<b>20,168,800.00</b>		<b>12,425,747.00</b>		<b>8,041,421.23</b>		<b>298,368.23</b>
02	<b><u>INTEREST INCOME</u></b>								
FN1	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE</b>								
001	Interest on Investment								
01	Consolidated Fund		25,000.00		26,025.76		0.00		1,025.76
002	Interest on Floating Balances		15,000.00		109,878.15		0.00		94,878.15
003	Interest on Loans and Advances								
	<b>SUB-TOTAL</b>		<b>40,000.00</b>		<b>135,903.91</b>		<b>0.00</b>		<b>95,903.91</b>
	<b><u>COMPTROLLER OF ACCOUNTS</u></b>								
17	Interest on Loans to Public Servants		3,000,000.00		2,198,458.74		801,541.26		0.00
21	Interest on Loans		0.00		0.00		0.00		0.00
50	Loan to Government of Dominica		0.00		0.00		0.00		0.00
52	Loan to Government of St Lucia		2,078,200.00		2,079,778.58		0.00		1,578.58
53	Loan to Government of Grenada		953,460.00		0.00		953,460.00		0.00
63	Loan to Government of Grenada		0.00		0.00		0.00		0.00
	<b>SUB-TOTAL</b>		<b>6,031,660.00</b>		<b>4,278,237.32</b>		<b>1,755,001.26</b>		<b>1,578.58</b>

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2023		ACTUAL REVENUE FINANCIAL YEAR 2023		LESS THAN ESTIMATES		MORE THAN ESTIMATES	
		\$	€	\$	€	\$	€	\$	€
004	Interest on Swap Agreement - Six Fast Patrol Crafts		0.00		0.00		0.00		0.00
005	Interest (Repayment) on Liquidity Support to GORTT by Credit Unions		10,000.00		664.39		9,335.61		0.00
	<b>SUB-TOTAL</b>		<b>10,000.00</b>		<b>664.39</b>		<b>9,335.61</b>		<b>0.00</b>
	<b>SUB-HEAD TOTAL</b>		<b>6,081,660.00</b>		<b>4,414,805.62</b>		<b>1,764,336.87</b>		<b>97,482.49</b>
<b>FN5</b>	<b>INVESTMENT DIVISION</b>								
001	Interest on Cprporation Sole Bond Holdings		0.00		4,057,593.54		0.00		4,057,593.54
	<b>SUB-TOTAL</b>		<b>0.00</b>		<b>4,057,593.54</b>		<b>0.00</b>		<b>4,057,593.54</b>
<b>03</b>	<b><u>ROYALTIES</u></b>								
<b>EN1</b>	<b>PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY INDUSTRIES</b>								
001	Royalty on Oil and Gas (Chap. 62:01)		7,512,333,900.00		7,424,881,588.21		87,452,311.79		0.00
002	Asphalt or Pitch won from the Pitch Lake (Chap. 61:03)		95,000.00		151,800.00		0.00		56,800.00
003	Quarries, Sand and Gravel Pits (Chap. 61:03)		5,000,000.00		3,942,403.68		1,057,596.32		0.00
	<b>SUB-HEAD TOTAL</b>		<b>7,517,428,900.00</b>		<b>7,433,033,385.43</b>		<b>88,509,908.11</b>		<b>4,114,393.54</b>
	<b>HEAD 06 (Cont'd)</b>								
<b>04</b>	<b><u>PROFITS FROM NON-FINANCIAL ENTERPRISES</u></b>								
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE</b>								
	<b>DIVIDENDS AND SURPLUSES</b>								
001	National Lottery (Chap. 21:04)		328,000,000.00		425,981,551.00		0.00		97,981,551.00
002	Telecommunications Authority of Trinidad and Tobago (TATT)		27,576,700.00		41,696,964.00		0.00		14,120,264.00
	<b>SUB-TOTAL</b>		<b>355,576,700.00</b>		<b>467,678,515.00</b>		<b>0.00</b>		<b>112,101,815.00</b>
<b>FN5</b>	<b>PERMANENT SECRETARY MINISTRY OF FINANCE (INVESTMENTS DIVISION)</b>								
002	State Enterprises		899,672,300.00		1,002,631,920.13		0.00		102,959,620.13
003	CLICO Investment Fund		0.00		0.00		0.00		0.00
	<b>SUB-TOTAL</b>		<b>899,672,300.00</b>		<b>1,002,631,920.13</b>		<b>0.00</b>		<b>102,959,620.13</b>
	<b>SUB-HEAD TOTAL</b>		<b>1,255,249,000.00</b>		<b>1,470,310,435.13</b>		<b>0.00</b>		<b>215,061,435.13</b>
<b>05</b>	<b><u>PROFITS FROM PUBLIC FINANCIAL INSTITUTIONS</u></b>								
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE</b>								
	<b>INTEREST, DIVIDENDS AND SURPLUSES</b>								
001	Equity Profits - Central Bank (Chap. 79:02)		397,000,000.00		550,668,213.65		0.00		153,668,213.65
	<b>SUB-TOTAL</b>		<b>397,000,000.00</b>		<b>550,668,213.65</b>		<b>0.00</b>		<b>153,668,213.65</b>

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2023		ACTUAL REVENUE FINANCIAL YEAR 2023		LESS THAN ESTIMATES		MORE THAN ESTIMATES	
		\$	€	\$	€	\$	€	\$	€
<b>FN5</b>	<b>PERMANENT SECRETARY MINISTRY OF FINANCE (INVESTMENTS DIVISION)</b>								
001	State Enterprises	68,006,800.00		48,354,767.00		19,652,033.00			0.00
	<b>SUB-TOTAL</b>	<b>68,006,800.00</b>		<b>48,354,767.00</b>		<b>19,652,033.00</b>			<b>0.00</b>
	<b>SUB-HEAD TOTAL</b>	<b>465,006,800.00</b>		<b>599,022,980.65</b>		<b>19,652,033.00</b>			<b>153,668,213.65</b>
<b>06</b>	<b><u>OTHER PROPERTY INCOME</u></b>								
<b>AL3</b>	<b>COMMISSIONER OF STATE LANDS MINISTRY OF AGRICULTURE, LAND AND FISHERIES</b>								
001	Premia on Leases (Chap. 57:01)	6,000,000.00		129,779,891.25		0.00			123,779,891.25
004	Premia for variations of the User Clauses in Existing Leases (Chap. 57:01)	375,000.00		0.00		375,000.00			0.00
	<b>SUB-TOTAL</b>	<b>6,375,000.00</b>		<b>129,779,891.25</b>		<b>375,000.00</b>			<b>123,779,891.25</b>
<b>EN1</b>	<b>PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY INDUSTRIES</b>								
001	Share of Profits from Oil Companies under Production Sharing Contract (Chap. 62:01)		0.00		0.00		0.00		0.00
002	Extraordinary Revenue from Oil and Gas Companies	1,800,997,100.00		2,086,411,746.70		0.00			285,414,646.70
	<b>SUB-TOTAL</b>	<b>1,800,997,100.00</b>		<b>2,086,411,746.70</b>		<b>0.00</b>			<b>285,414,646.70</b>
	<b>HEAD 06 (Cont'd)</b>								
<b>06</b>	<b><u>OTHER PROPERTY INCOME</u></b>								
<b>HS1</b>	<b>PERMANENT SECRETARY MINISTRY OF HOUSING AND URBAN DEVELOPMENT</b>								
002	NIPDEC - Prada Street/Flagstaff Hill		0.00		0.00		0.00		0.00
003	Shelter Construction Financing Facility	350,000.00		285,314.71		64,685.29			0.00
	<b>SUB-TOTAL</b>	<b>350,000.00</b>		<b>285,314.71</b>		<b>64,685.29</b>			<b>0.00</b>
	<b>SUB-HEAD TOTAL</b>	<b>1,807,722,100.00</b>		<b>2,216,476,952.66</b>		<b>439,685.29</b>			<b>409,194,537.95</b>
	<b>HEAD 07 - OTHER NON-TAX REVENUE</b>								
01	Administrative Fees and Charges	518,651,750.00		522,967,443.46		0.00			4,315,693.46
02	Fines and Forfeitures	84,421,000.00		92,071,007.24		0.00			7,650,007.24
03	Pension Contributions	52,965,000.00		49,576,394.51		3,388,605.49			0.00
04	Non-Industrial Sales	20,373,300.00		28,597,935.67		0.00			8,224,635.67
06	Other (Miscellaneous)	128,156,950.00		190,881,286.50		0.00			62,724,336.50
	<b>TOTAL</b>	<b>804,568,000.00</b>		<b>884,094,067.38</b>		<b>3,388,605.49</b>			<b>82,914,672.87</b>

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2023		ACTUAL REVENUE FINANCIAL YEAR 2023		LESS THAN ESTIMATES		MORE THAN ESTIMATES	
		\$	€	\$	€	\$	€	\$	€
<b>01</b>	<b><u>ADMINISTRATIVE FEES AND CHARGES</u></b>								
	<b>PERMANENT SECRETARY</b>								
<b>AL1</b>	<b>MINISTRY OF AGRICULTURE, LAND AND FISHERIES</b>								
001	Fees - San Fernando Hill	150,000.00		125,516.70		24,483.30		0.00	
002	Fees - Caroni Swamp	0.00		0.00		0.00		0.00	
003	Agriculture - Examiner of Animals (Chap. 67:02)	10,000.00		30,196.45		0.00		20,196.45	
004	Veterinary Officers' Fees (Chap. 67:04)	18,000.00		13,830.00		4,170.00		0.00	
005	Dogs and Cats Quarantine Stn. Quarantine Fees (Chap. 67:02)	500.00		0.00		500.00		0.00	
006	Laboratory Fees	25,000.00		20,790.00		4,210.00		0.00	
007	Import Permits (Chap. 67:02)	1,000,000.00		1,078,850.00		0.00		78,850.00	
008	Registration Fees - Praedial Larceny (Chap.10:03)	1,300.00		1,940.00		0.00		640.00	
009	Export Permits (Chap. 67:02)	80,000.00		71,900.00		8,100.00		0.00	
010	Horses Quarantine Station, Quarantine Fees (Chap. 67:02)	500.00		0.00		500.00		0.00	
	<b>SUB-TOTAL</b>	<b>1,285,300.00</b>		<b>1,343,023.15</b>		<b>41,963.30</b>		<b>99,686.45</b>	
<b>AL3</b>	<b>COMMISSIONER OF STATE LANDS</b>								
	<b>MINISTRY OF AGRICULTURE, LAND AND FISHERIES</b>								
001	Commissioner of State Lands Search Fees	0.00		0.00		0.00		0.00	
002	Miscellaneous	10,000.00		16,500.00		0.00		6,500.00	
003	Licence Fee for Land Reclamation (Chap. 57:01)	0.00		0.00		0.00		0.00	
004	Preparation and Processing of Agreement and Leases (Chap. 57:01)	45,000.00		28,150.00		16,850.00		0.00	
005	Processing of Reclamation and Jetty Licences (Chap. 57:01)	470,000.00		470,000.00		0.00		0.00	
006	Approval of Building Plans on Lands subject to State Leases (Chap. 57:01)	10,000.00		5,750.00		4,250.00		0.00	
007	Grant of Consent to Assign (Chap. 57:01)	300,000.00		314,724.03		0.00		14,724.03	
	<b>SUB-TOTAL</b>	<b>835,000.00</b>		<b>835,124.03</b>		<b>21,100.00</b>		<b>21,224.03</b>	
	<b>HEAD 07 (Cont'd)</b>								
<b>01</b>	<b><u>ADMINISTRATIVE FEES AND CHARGES</u></b>								
<b>AT4</b>	<b>CHIEF STATE SOLICITOR</b>								
	<b>OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS</b>								
001	State Solicitor	200,000.00		261,409.45		0.00		61,409.45	
002	Administrator General (Chap. 9:01)	20,000.00		1,234.01		18,765.99		0.00	
004	Public Trustee (Chap. 9:01)	5,000.00		9,620.53		0.00		4,620.53	
	<b>SUB-TOTAL</b>	<b>225,000.00</b>		<b>272,263.99</b>		<b>18,765.99</b>		<b>66,029.98</b>	
<b>AT6</b>	<b>REGISTRAR GENERAL</b>								
	<b>OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS</b>								
001	Registrar General (Chap. 19:03)	20,000,000.00		30,152,702.65		0.00		10,152,702.65	
002	Application for Marriage Officers' Licence (Chap. 45:01)	4,000.00		3,600.00		400.00		0.00	
003	Marriage Officers' Licence Fee (Chap. 45:01)	12,000.00		4,450.00		7,550.00		0.00	
004	Renewal of Marriage Officers' Licence (Chap. 45:01)	20,000.00		16,000.00		4,000.00		0.00	
	<b>SUB-TOTAL</b>	<b>20,036,000.00</b>		<b>30,176,752.65</b>		<b>11,950.00</b>		<b>10,152,702.65</b>	

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2023		ACTUAL REVENUE FINANCIAL YEAR 2023		LESS THAN ESTIMATES		MORE THAN ESTIMATES	
		\$	€	\$	€	\$	€	\$	€
AT7	<b>CONTROLLER, INTELLECTUAL PROPERTY OFFICE OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS</b>								
001	Intellectual Property Fees (Chap. 82:75 - Chap. 82:81)	6,200,000.00		7,743,294.00		0.00		1,543,294.00	
	<b>SUB-TOTAL</b>	<b>6,200,000.00</b>		<b>7,743,294.00</b>		<b>0.00</b>		<b>1,543,294.00</b>	
EB1	<b>CHIEF ELECTION OFFICER ELECTIONS AND BOUNDARIES COMMISSION</b>								
001	Fees for the Replacement of Identification Cards (Chap. 2:01)	220,000.00		265,515.00		0.00		45,515.00	
	<b>SUB-TOTAL</b>	<b>220,000.00</b>		<b>265,515.00</b>		<b>0.00</b>		<b>45,515.00</b>	
ED1	<b>PERMANENT SECRETARY MINISTRY OF EDUCATION</b>								
004	External Examination - Local Fees for Candidates	60,000.00		85,805.00		0.00		25,805.00	
006	Polytechnic Registration	0.00		0.00		0.00		0.00	
007	Polytechnic Tuition	0.00		0.00		0.00		0.00	
008	Polytechnic Laboratory	0.00		0.00		0.00		0.00	
012	Registration of Teachers	0.00		10,665.00		0.00		10,665.00	
013	Examination Fees not Elsewhere Classified	3,100,000.00		3,684,929.00		0.00		584,929.00	
014	Sale of Dictionary of Occupational Titles	0.00		0.00		0.00		0.00	
015	Fees - Certified Examinations Statements & Transcripts	2,000.00		1,565.00		435.00		0.00	
016	Textbook Rental Programme - Fees	0.00		0.00		0.00		0.00	
017	Examination - Fees	10,000.00		3,645.00		6,355.00		0.00	
	<b>SUB-TOTAL</b>	<b>3,172,000.00</b>		<b>3,786,609.00</b>		<b>6,790.00</b>		<b>621,399.00</b>	
	<b>HEAD 07 (Cont'd)</b>								
01	<b><u>ADMINISTRATIVE FEES AND CHARGES</u></b>								
EN1	<b>PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY INDUSTRIES</b>								
001	Petroleum Testing Laboratory	0.00		0.00		0.00		0.00	
002	Fees for Competitive Bidding - Petroleum (Chap. 62:01)	612,000.00		1,011,465.00		0.00		399,465.00	
004	Oil Impost (Chap. 62:01, Sec. 72-74)	116,752,000.00		117,223,079.59		0.00		471,079.59	
006	Signature Bonuses - Competitive Bidding (Chap. 62:01)	5,000,000.00		673,570.00		4,326,430.00		0.00	
007	Application Fees - Exploration & Production Licences (Chap. 62:01)	1,000.00		0.00		1,000.00		0.00	
008	Application Fees - Petrochemical Licences (Chap. 62:01)	0.00		0.00		0.00		0.00	
009	Application Fees - Lease Operators (Chap. 62:01)	0.00		0.00		0.00		0.00	
010	Fees for Competitive Bidding - Quarries (Chap. 61:03)	0.00		0.00		0.00		0.00	
011	Application Fees - Bids for Wholesale Marketing Licences (Chap. 62:01)	0.00		0.00		0.00		0.00	
013	Fees - Miscellaneous	35,000.00		1,000.00		34,000.00		0.00	
014	Production Bonus - North Coast Marine Area 1 (NCMA1)	0.00		0.00		0.00		0.00	
015	Production Bonuses - Other Companies (Chap. 62:01)	0.00		0.00		0.00		0.00	
016	Bunkering Company Licence Fee (Ex-vessel and Ex-wharf) (Chap. 62:01)	304,200.00		168,592.33		135,607.67		0.00	
017	Bunkering Vessel Inspection Fee (Ex-vessel) (Chap. 62:01)	121,700.00		40,378.20		81,321.80		0.00	
018	Facility Inspection Fee (Ex-wharf) (Chap. 62:01)	40,600.00		26,918.80		13,681.20		0.00	
019	Fees - Utility Scale Renewable Energy Projects	0.00		0.00		0.00		0.00	
020	Fees - Request for Proposal (RFP)	0.00		0.00		0.00		0.00	
	<b>SUB-TOTAL</b>	<b>122,866,500.00</b>		<b>119,145,003.92</b>		<b>4,592,040.67</b>		<b>870,544.59</b>	

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2023		ACTUAL REVENUE FINANCIAL YEAR 2023		LESS THAN ESTIMATES		MORE THAN ESTIMATES	
		\$	€	\$	€	\$	€	\$	€
ET1	<b>REGISTRAR EQUAL OPPORTUNITY TRIBUNAL</b>								
001	Fees		5,000.00		0.00		5,000.00		0.00
	<b>SUB-TOTAL</b>		<b>5,000.00</b>		<b>0.00</b>		<b>5,000.00</b>		<b>0.00</b>
FA1	<b>PERMANENT SECRETARY MINISTRY OF FOREIGN AND CARICOM AFFAIRS</b>								
002	Diplomatic Mail Service Charge (Chap. 77:01)		1,000,000.00		874,381.41		125,618.59		0.00
	<b>SUB-TOTAL</b>		<b>1,000,000.00</b>		<b>874,381.41</b>		<b>125,618.59</b>		<b>0.00</b>
FN1	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE</b>								
001	Licence Fees - Financial Institutions other than Commercial Banks		100.00		0.00		100.00		0.00
002	Guarantee Fee - GORTT Loan-by-Loan Guarantee Scheme		0.00		0.00		0.00		0.00
	<b>SUB-TOTAL</b>		<b>100.00</b>		<b>0.00</b>		<b>100.00</b>		<b>0.00</b>
FN2	<b>CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE</b>								
001	Cinematograph Arrangement Fee (Chap. 77:03 Sec. 10)		20,000.00		21,000.00		0.00		1,000.00
002	Warden's Search Fees		55,000.00		58,112.50		0.00		3,112.50
003	Pension Plan - Registration Fee (Chap. 84:01)		100.00		0.00		100.00		0.00
	<b>SUB-TOTAL</b>		<b>75,100.00</b>		<b>79,112.50</b>		<b>100.00</b>		<b>4,112.50</b>
	<b>HEAD 07 (Cont'd)</b>								
01	<b><u>ADMINISTRATIVE FEES AND CHARGES</u></b>								
FN3	<b>COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE</b>								
001	Comptroller of Customs and Excise (Chap. 78:01)		11,500,000.00		11,412,408.63		87,591.37		0.00
002	Processing of Bills of Sight (Chap. 78:01)		57,000.00		350.00		56,650.00		0.00
003	Container Processing Fees (Chap. 78:01)		30,000,000.00		35,480,963.78		0.00		5,480,963.78
004	Customs Declaration Transaction User Fee (Chap. 78.01)		7,000,000.00		10,847,077.44		0.00		3,847,077.44
	<b>SUB-TOTAL</b>		<b>48,557,000.00</b>		<b>57,740,799.85</b>		<b>144,241.37</b>		<b>9,328,041.22</b>

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2023		ACTUAL REVENUE FINANCIAL YEAR 2023		LESS THAN ESTIMATES		MORE THAN ESTIMATES	
		\$	€	\$	€	\$	€	\$	€
<b>FN7</b>	<b>SUPERVISOR OF INSOLVENCY OFFICE OF THE SUPERVISOR OF INSOLVENCY</b>								
001	Fees for Licences and Other Services under the Bankruptcy and Insolvency Act, No. 26 of 2007		50,000.00	1,110,714.14		0.00			1,060,714.14
	<b>SUB-TOTAL</b>		<b>50,000.00</b>	<b>1,110,714.14</b>		<b>0.00</b>			<b>1,060,714.14</b>
<b>HE1</b>	<b>PERMANENT SECRETARY MINISTRY OF HEALTH</b>								
003	Chemist (Chap. 30:01) and (Chap. 30:03)		500,000.00	702,605.00		0.00			202,605.00
009	Public Health Inspectors Overtime Allowances		0.00	8,600.00		0.00			8,600.00
	<b>SUB-TOTAL</b>		<b>500,000.00</b>	<b>711,205.00</b>		<b>0.00</b>			<b>211,205.00</b>
<b>IC2</b>	<b>REGISTRAR INTEGRITY COMMISSION</b>								
001	Legal Judgements in Favour of the Integrity Commission		50,000.00	390,200.00		0.00			340,200.00
	<b>SUB-TOTAL</b>		<b>50,000.00</b>	<b>390,200.00</b>		<b>0.00</b>			<b>340,200.00</b>
<b>LE1</b>	<b>PERMANENT SECRETARY MINISTRY OF LABOUR</b>								
001	Registrar, Trade Unions (Chap. 88:02)		50.00	35.00		15.00			0.00
	<b>SUB-TOTAL</b>		<b>50.00</b>	<b>35.00</b>		<b>15.00</b>			<b>0.00</b>
<b>MJ1</b>	<b>CHIEF MAGISTRATE MAGISTRACY - JUDICIARY</b>								
001	District and Petty Civil Courts (Chap. 4:21)		10,000.00	0.00		10,000.00			0.00
002	Magistrates' Courts (Chap. 4:20)		10,000.00	0.00		10,000.00			0.00
003	Liquor Licences - Application Fees (Chap. 84:10)		10,000.00	17,480.00		0.00			7,480.00
004	Magistrates' Notes of Evidence (Chap. 4:20)		50,000.00	2,682.00		47,318.00			0.00
005	Electronic Monitoring Fees (Act No, 11 of 2012 as amended by Act No. 11 of 2020)		0.00	23,964.46		0.00			23,964.46
	<b>SUB-TOTAL</b>		<b>80,000.00</b>	<b>44,126.46</b>		<b>67,318.00</b>			<b>31,444.46</b>

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2023		ACTUAL REVENUE FINANCIAL YEAR 2023		LESS THAN ESTIMATES		MORE THAN ESTIMATES	
		\$	€	\$	€	\$	€	\$	€
	<b>HEAD 07 (Cont'd)</b>								
<b>01</b>	<b><u>ADMINISTRATIVE FEES AND CHARGES</u></b>								
<b>NS1</b>	<b>PERMANENT SECRETARY MINISTRY OF NATIONAL SECURITY</b>								
001	Naturalisation Certificates (Chap. 1:50)		4,500.00		9,130.00		0.00		4,630.00
002	Registration as a Citizen (Chap. 1:50)		55,000.00		88,248.64		0.00		33,248.64
003	Work Permits - Application Fees (Chap. 18:01)		2,000,000.00		1,034,400.00		965,600.00		0.00
004	Work Permits - Duration Fees (Chap. 18:01)		12,000,000.00		8,449,800.00		3,550,200.00		0.00
005	Travelling Salesmen - Permit Fees (Chap. 18:01)		0.00		0.00		0.00		0.00
006	Certificate of Residence (Chap. 18:01)		200,000.00		333,600.00		0.00		133,600.00
007	Trinidad and Tobago Forensic Science Centre-Fees for Services (Chap. 7:02)		25,000.00		29,530.00		0.00		4,530.00
008	Overseas Missionary Permits (Chap. 18:01)		50,000.00		38,500.00		11,500.00		0.00
	<b>SUB-TOTAL</b>		<b>14,334,500.00</b>		<b>9,983,208.64</b>		<b>4,527,300.00</b>		<b>176,008.64</b>
<b>NS2</b>	<b>CHIEF IMMIGRATION OFFICER MINISTRY OF NATIONAL SECURITY</b>								
001	Passport and Permit Fees (Chap. 18:01)		30,000,000.00		24,739,728.21		5,260,271.79		0.00
002	Immigration - Boarding and Clearing Fees (Chap. 18:01)		1,000,000.00		967,600.00		32,400.00		0.00
005	Restoration of Citizenship - Application Fees (Chap. 1:50)		1,500.00		5,584.70		0.00		4,084.70
006	Restoration of Citizenship - Certificate Fees (Chap. 1:50)		18,000.00		43,284.21		0.00		25,284.21
007	Issue of Letters Confirming Citizenship or Residence (Chap. 18:01)		100,000.00		105,977.10		0.00		5,977.10
008	Replacement of Lost, Stolen or Mutilated Registration Cards - Migrant Registration Framework (MRF)		25,000.00		58,500.00		0.00		33,500.00
009	Replacement of all Lost, Stolen or Mutilated Minister's Permit regardless of whether they were issued under the Migrant Registration Framework (MRF)		5,000.00		1,000.00		4,000.00		0.00
	<b>SUB-TOTAL</b>		<b>31,149,500.00</b>		<b>25,921,674.22</b>		<b>5,296,671.79</b>		<b>68,846.01</b>
<b>NS3</b>	<b>COMMISSIONER OF POLICE TRINIDAD AND TOBAGO POLICE SERVICE</b>								
001	Clothing and Powder Cart		1,000.00		600.00		400.00		0.00
003	Miscellaneous		9,000,000.00		6,684,985.89		2,315,014.11		0.00
004	Fees for lodgement of Firearms (Chap. 16:01)		200,000.00		75,420.00		124,580.00		0.00
005	Fees - Hosting of Conferences, Seminars and Other Wills Functions		0.00		0.00		0.00		0.00
	<b>SUB-TOTAL</b>		<b>9,201,000.00</b>		<b>6,761,005.89</b>		<b>2,439,994.11</b>		<b>0.00</b>
<b>NS4</b>	<b>CHIEF FIRE OFFICER MINISTRY OF NATIONAL SECURITY</b>								
001	Special Services (Chap. 35:50)		500,000.00		499,597.50		402.50		0.00
	<b>SUB-TOTAL</b>		<b>500,000.00</b>		<b>499,597.50</b>		<b>402.50</b>		<b>0.00</b>
<b>PL1</b>	<b>PERMANENT SECRETARY MINISTRY OF PLANNING AND DEVELOPMENT</b>								
001	Fees - Rental of Car Park Spaces		0.00		0.00		0.00		0.00
	<b>SUB-TOTAL</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2023		ACTUAL REVENUE FINANCIAL YEAR 2023		LESS THAN ESTIMATES		MORE THAN ESTIMATES	
		\$	€	\$	€	\$	€	\$	€
	<b>HEAD 07 (Cont'd)</b>								
<b>01</b>	<b><u>ADMINISTRATIVE FEES AND CHARGES</u></b>								
<b>PL2</b>	<b>DIRECTOR OF STATISTICS MINISTRY OF PLANNING AND DEVELOPMENT</b>								
001	Supply of Statistical Information (Chap. 19:02)		0.00		0.00		0.00		0.00
002	Computer Service (C.S.O.) (Chap. 19:02)		0.00		0.00		0.00		0.00
	<b>SUB-TOTAL</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
<b>PM1</b>	<b>PERMANENT SECRETARY TO THE PRIME MINISTER OFFICE OF THE PRIME MINISTER</b>								
001	Censor Cinematograph Film (Chap. 20:10)		50,000.00		36,176.20		13,823.80		0.00
	<b>SUB-TOTAL</b>		<b>50,000.00</b>		<b>36,176.20</b>		<b>13,823.80</b>		<b>0.00</b>
<b>PU1</b>	<b>PERMANENT SECRETARY MINISTRY OF PUBLIC UTILITIES</b>								
004	Government Electrical Inspector's Fees (Chap. 54:72)		4,000,000.00		3,552,749.00		447,251.00		0.00
005	Specialized Services - Meteorological Services Division		150,000.00		77,436.67		72,563.33		0.00
006	Water Improvement Rates (Chap. 54:41)		250,295,300.00		250,295,296.40		3.60		0.00
007	Fees - Caribbean Water Loss Conference		0.00		131,931.55		0.00		131,931.55
	<b>SUB-TOTAL</b>		<b>254,445,300.00</b>		<b>254,057,413.62</b>		<b>519,817.93</b>		<b>131,931.55</b>
<b>SC1</b>	<b>DIRECTOR OF PERSONNEL ADMINISTRATION SERVICE COMMISSIONS DEPARTMENT</b>								
001	Civil Service Entrance Examination Fees (Chap. 23:01)		150,000.00		145,650.00		4,350.00		0.00
002	Fees for Copies of Judgement Orders by the Police Service Commission (Chap. 01:01)		0.00		370.00		0.00		370.00
	<b>SUB-TOTAL</b>		<b>150,000.00</b>		<b>146,020.00</b>		<b>4,350.00</b>		<b>370.00</b>
<b>SD1</b>	<b>PERMANENT SECRETARY MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES</b>								
001	Adult Classes		50.00		0.00		50.00		0.00
	<b>SUB-TOTAL</b>		<b>50.00</b>		<b>0.00</b>		<b>50.00</b>		<b>0.00</b>
<b>SJ1</b>	<b>REGISTRAR SUPREME COURT - JUDICIARY</b>								
001	Registrar, Supreme Court (Chap. 4:01)		200,000.00		100,146.52		99,853.48		0.00
002	Commissioner, Workman's Compensation Ordinance (Chap. 88:05)		8,500.00		3,221.40		5,278.60		0.00
003	Notaries Public Registration Fees (Chap. 6:51)		8,000.00		2,000.00		6,000.00		0.00
004	Marshal (Chap. 4:01)		3,200.00		0.00		3,200.00		0.00
005	Electronic Monitoring Fees (Act No. 11 of 2012 as amended by Act No. 11 of 2020)		0.00		134,798.79		0.00		134,798.79
	<b>SUB-TOTAL</b>		<b>219,700.00</b>		<b>240,166.71</b>		<b>114,332.08</b>		<b>134,798.79</b>
<b>SP1</b>	<b>PERMANENT SECRETARY MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT</b>								
001	Community Swimming Pools		55,000.00		38,441.31		16,558.69		0.00
	<b>SUB-TOTAL</b>		<b>55,000.00</b>		<b>38,441.31</b>		<b>16,558.69</b>		<b>0.00</b>

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2023		ACTUAL REVENUE FINANCIAL YEAR 2023		LESS THAN ESTIMATES		MORE THAN ESTIMATES	
		\$	€	\$	€	\$	€	\$	€
01	<b>HEAD 07 (Cont'd)</b>								
	<b>ADMINISTRATIVE FEES AND CHARGES</b>								
TA1	<b>REGISTRAR</b>								
	<b>TAX APPEAL BOARD</b>								
001	Appeal Board		75,000.00		81,210.00		0.00		6,210.00
	<b>SUB-TOTAL</b>		<b>75,000.00</b>		<b>81,210.00</b>		<b>0.00</b>		<b>6,210.00</b>
TR1	<b>PERMANENT SECRETARY</b>								
	<b>MINISTRY OF TRADE AND INDUSTRY</b>								
001	Inspection of a Public Register		0.00		0.00		0.00		0.00
002	Certified Copy or Extract from a Public Register		0.00		0.00		0.00		0.00
	<b>SUB-TOTAL</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
WT2	<b>TRANSPORT COMMISSIONER</b>								
	<b>MINISTRY OF WORKS AND TRANSPORT</b>								
001	Weighbridge Fees (Chap. 48:50)		420,000.00		376,240.00		43,760.00		0.00
002	Miscellaneous		0.00		0.00		0.00		0.00
003	Registration Fee for Testing Station (Chap. 48:50)		3,000.00		21,000.00		0.00		18,000.00
004	Renewal Fee for Testing Station (Chap. 48:50)		25,000.00		36,500.00		0.00		11,500.00
005	Examiner Certificate Fee (Chap. 48:50)		7,500.00		10,800.00		0.00		3,300.00
006	Renewal of Examiner Certificate Fee (Chap. 48:50)		9,000.00		7,200.00		1,800.00		0.00
007	Driver's Rehabilitation Programme (DRP)		0.00		0.00		0.00		0.00
	<b>SUB-TOTAL</b>		<b>464,500.00</b>		<b>451,740.00</b>		<b>45,560.00</b>		<b>32,800.00</b>
WT3	<b>DIRECTOR MARITIME SERVICES</b>								
	<b>MINISTRY OF WORKS AND TRANSPORT</b>								
001	Shipping Office Fees (Chap. 50:10)		25,000.00		50,200.00		0.00		25,200.00
002	Vessel Lay-Up Fees		2,500,000.00		0.00		2,500,000.00		0.00
003	Transshipment Activities Fees		325,000.00		99,835.62		225,164.38		0.00
	<b>SUB-TOTAL</b>		<b>2,850,000.00</b>		<b>150,035.62</b>		<b>2,725,164.38</b>		<b>25,200.00</b>
YD1	<b>PERMANENT SECRETARY</b>								
	<b>MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE</b>								
001	Commissioner of Co-operatives (Chap. 81:03)		50.00		60.00		0.00		10.00
002	Registrar, Friendly Societies (Chap. 32:50) (Items Transferred from Ministry of Labour and Small Enterprise Development)		100.00		82,533.65		0.00		82,433.65
	<b>SUB-TOTAL</b>		<b>150.00</b>		<b>82,593.65</b>		<b>0.00</b>		<b>82,443.65</b>
	<b>SUB-HEAD TOTAL</b>		<b>518,651,750.00</b>		<b>522,967,443.46</b>		<b>20,739,028.20</b>		<b>25,054,721.66</b>
02	<b>FINES AND FORFEITURES</b>								
FN1	<b>COMPROLLER OF ACCOUNTS</b>								
	<b>MINISTRY OF FINANCE</b>								
001	Fines and Penalties under the Financial Institutions Act No. 26 of 2008 (Chap. 79:09)		25,000.00		259,093.38		0.00		234,093.38
	<b>SUB-TOTAL</b>		<b>25,000.00</b>		<b>259,093.38</b>		<b>0.00</b>		<b>234,093.38</b>

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2023	ACTUAL REVENUE FINANCIAL YEAR 2023	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ €	\$ €	\$ €	\$ €
<b>FN3</b>	<b>COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE</b>				
001	Fines and Seizures (Chap. 78:50) (Chap. 78:01)	1,000,000.00	1,140,350.00	0.00	140,350.00
	<b>SUB-TOTAL</b>	<b>1,000,000.00</b>	<b>1,140,350.00</b>	<b>0.00</b>	<b>140,350.00</b>
<b>FN6</b>	<b>PERMANENT SECRETARY MINISTRY OF FINANCE</b>				
001	Penalties - Securities and Exchange Commission (Chap. 83:02)	8,000,000.00	5,490,875.00	2,509,125.00	0.00
	<b>SUB-TOTAL</b>	<b>8,000,000.00</b>	<b>5,490,875.00</b>	<b>2,509,125.00</b>	<b>0.00</b>
	<b>HEAD 07 (Cont'd)</b>				
<b>02</b>	<b>FINES AND FORFEITURES</b>				
<b>IC1</b>	<b>REGISTRAR INDUSTRIAL COURT</b>				
001	Fines (Chap. 88:01)	500,000.00	342,000.00	158,000.00	0.00
	<b>SUB-TOTAL</b>	<b>500,000.00</b>	<b>342,000.00</b>	<b>158,000.00</b>	<b>0.00</b>
<b>MJ1</b>	<b>CHIEF MAGISTRATE MAGISTRACY - JUDICIARY</b>				
001	Magistrates' Courts (Chap. 4:20)	13,500,000.00	8,424,184.01	5,075,815.99	0.00
002	Petty Civil Courts (Chap. 4:21)	1,500.00	0.00	1,500.00	0.00
003	Poundage Fees (Chap. 67:03)	3,500.00	2,500.00	1,000.00	0.00
004	Miscellaneous	20,000.00	0.00	20,000.00	0.00
005	Motor Vehicle and Road Traffic (Fixed Penalty) (Amendment) Regulations, 1984 (Ticket System) (Chap. 48:52)	200,000.00	51,122.50	148,877.50	0.00
006	Public Health Fines (Fixed Penalty) under the Public Health Ordinance, Chap. 12 No. 4 (Amendment) Act No. 23 of 2020.	0.00	0.00	0.00	0.00
<b>NS2</b>	<b>SUB-TOTAL</b>	<b>13,725,000.00</b>	<b>8,477,806.51</b>	<b>5,247,193.49</b>	<b>0.00</b>
	<b>CHIEF IMMIGRATION OFFICER MINISTRY OF NATIONAL SECURITY</b>				
001	Fines (Chap. 18:01)	25,000.00	455,400.00	0.00	430,400.00
	<b>SUB-TOTAL</b>	<b>25,000.00</b>	<b>455,400.00</b>	<b>0.00</b>	<b>430,400.00</b>
<b>NS4</b>	<b>CHIEF FIRE OFFICER MINISTRY OF NATIONAL SECURITY</b>				
001	Fines (Chap. 35:50)	10,000.00	7,759.98	2,240.02	0.00
	<b>SUB-TOTAL</b>	<b>10,000.00</b>	<b>7,759.98</b>	<b>2,240.02</b>	<b>0.00</b>
<b>NS5</b>	<b>COMMISSIONER OF PRISONS MINISTRY OF NATIONAL SECURITY</b>				
001	Fines (Chap. 13:01)	1,000.00	0.00	1,000.00	0.00
	<b>SUB-TOTAL</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2023		ACTUAL REVENUE FINANCIAL YEAR 2023		LESS THAN ESTIMATES		MORE THAN ESTIMATES	
		\$	€	\$	€	\$	€	\$	€
<b>PM1</b>	<b>PERMANENT SECRETARY TO THE PRIME MINISTER OFFICE OF THE PRIME MINISTER</b>								
001	Penalties and Fines - National Library and Information Services		0.00		0.00		0.00		0.00
	<b>SUB-TOTAL</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
<b>SC1</b>	<b>DIRECTOR OF PERSONNEL ADMINISTRATION SERVICE COMMISSIONS DEPARTMENT</b>								
001	Fines (Chap. 1:01)		20,000.00		117,694.77		0.00		97,694.77
	<b>SUB-TOTAL</b>		<b>20,000.00</b>		<b>117,694.77</b>		<b>0.00</b>		<b>97,694.77</b>
<b>SJ1</b>	<b>REGISTRAR SUPREME COURT - JUDICIARY</b>								
001	Supreme Court (Chap. 4:01)		60,000.00		107,647.35		0.00		47,647.35
002	Poundage Fees (Chap. 4:01)		25,000.00		58,905.25		0.00		33,905.25
	<b>SUB-TOTAL</b>		<b>85,000.00</b>		<b>166,552.60</b>		<b>0.00</b>		<b>81,552.60</b>
<b>02</b>	<b>HEAD 07 (Cont'd) FINES AND FORFEITURES</b>								
<b>TR1</b>	<b>PERMANENT SECRETARY MINISTRY OF TRADE AND INDUSTRY</b>								
001	Failure of a person who carries on the business of a scrap metal collector to obtain a scrap collector's licence		0.00		0.00		0.00		0.00
002	Failure of a person who has been granted a scrap metal collector's licence to adhere to the terms, conditions, restrictions and requirements of his licence		0.00		0.00		0.00		0.00
003	Failure of a person who carries on the business of a scrap metal dealer to obtain a scrap metal dealer's licence		0.00		0.00		0.00		0.00
004	The operation of a scrap metal dealer of a scrap metal site that is not specific in his dealer's licence		0.00		0.00		0.00		0.00
005	Failure of a person who has been granted a scrap metal dealer's licence to adhere to the terms, conditions, restrictions and requirements of his licence		0.00		0.00		0.00		0.00
006	Failure of a licensed scrap metal collector to display his licence in the motor vehicle of goods vehicle used in his business as a scrap metal collector		0.00		0.00		0.00		0.00
007	Failure of a licensed scrap metal dealer to display his licence in a prominent place in an area accessible to the public at each scrap metal site listed in his licence or sign required to be displayed in accordance with Section 17(3) (b)		0.00		0.00		0.00		0.00
008	No person shall purchase or receive scrap metal except between the hours of 7 am and 6 pm.		0.00		0.00		0.00		0.00
009	No person shall sort, pack, load scrap metal at a scrap metal site except between the hours of 7 am and 6 pm.		0.00		0.00		0.00		0.00
010	No person shall deal in scrap metal with any person who is under the influence of any intoxicating liquor or drug when the condition is visible or apparent		0.00		0.00		0.00		0.00
011	Failure to wear scrap metal collectors; identification badge		0.00		0.00		0.00		0.00
	<b>SUB-TOTAL</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
	<b>SUB-HEAD TOTAL</b>		<b>23,391,000.00</b>		<b>16,457,532.24</b>		<b>7,917,558.51</b>		<b>984,090.75</b>

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2023		ACTUAL REVENUE FINANCIAL YEAR 2023		LESS THAN ESTIMATES		MORE THAN ESTIMATES	
		\$	€	\$	€	\$	€	\$	€
<b>WT2</b>	<b>TRANSPORT COMMISSIONER MINISTRY OF WORKS AND TRANSPORT</b>								
001	Fines - Late Registration of Transfer (Used Motor Vehicles) (Chap. 48:50)		30,000.00		101,400.00		0.00		71,400.00
002	Penalty - Late Renewal of Driving Permits (Chap. 48:50)		1,000,000.00		2,350,250.00		0.00		1,350,250.00
003	Fixed Penalty Traffic Ticketing System - Motor Vehicles and Road Traffic Act (Amendment) Act, No. 9 of 2017		60,000,000.00		73,161,825.00		0.00		13,161,825.00
	<b>SUB-TOTAL</b>		<b>61,030,000.00</b>		<b>75,613,475.00</b>		<b>0.00</b>		<b>14,583,475.00</b>
	<b>SUB-HEAD TOTAL</b>		<b>84,421,000.00</b>		<b>92,071,007.24</b>		<b>7,917,558.51</b>		<b>15,567,565.75</b>
<b>03</b>	<b>PENSION CONTRIBUTIONS</b>								
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE</b>								
001	Contributions to Widows' and Orphans' Pension Scheme (Chap. 23:54)		650,000.00		718,905.02		0.00		68,905.02
002	Police Service - Contribution to Superannuation Fund (Chap. 23:52)		10,000,000.00		7,130,412.24		2,869,587.76		0.00
003	Fire Services - Contribution to Superannuation Fund (Chap. 23:52)		3,000,000.00		3,588,926.32		0.00		588,926.32
005	Trinidad and Tobago Defence Force - Contribution to Superannuation Fund (Chap. 23:52)		32,000,000.00		29,786,781.18		2,213,218.82		0.00
006	Members of Parliament		1,500,000.00		2,120,552.39		0.00		620,552.39
007	Heads of Missions (Chap. 17:04)		200,000.00		278,666.40		0.00		78,666.40
008	Officers on Secondment (Chap. 23:52)								
02	University of the West Indies		70,000.00		185,360.97		0.00		115,360.97
11	Trinidad and Tobago Bureau of Standards		0.00		0.00		0.00		0.00
12	Legal Aid and Advisory Authority		0.00		0.00		0.00		0.00
16	Airports Authority of Trinidad and Tobago		0.00		0.00		0.00		0.00
20	National Institute of Higher Education Research Science and Technology (NIHERST)		0.00		0.00		0.00		0.00
23	Public Services Association		20,000.00		0.00		20,000.00		0.00
33	Trinidad and Tobago Securities and Exchange Commission		0.00		0.00		0.00		0.00
34	Trinidad and Tobago Industrial Development Corporation (TIDCO)		0.00		0.00		0.00		0.00
35	National Agricultural Marketing and Development Corporation (NAMDEVCO)		100,000.00		0.00		100,000.00		0.00
37	College of Science Technology and Applied Arts of Trinidad and Tobago		100,000.00		0.00		100,000.00		0.00
39	Telecommunications Authority of Trinidad and Tobago		50,000.00		0.00		50,000.00		0.00
40	University of Trinidad and Tobago (UTT)		0.00		0.00		0.00		0.00
41	Office of Procurement Regulation		75,000.00		73,620.00		1,380.00		0.00
	<b>SUB-TOTAL</b>		<b>47,765,000.00</b>		<b>43,883,224.52</b>		<b>5,354,186.58</b>		<b>1,472,411.10</b>
009	Prison Service - Contribution to Superannuation Fund (Chap. 13:02)		5,200,000.00		5,693,169.99		0.00		493,169.99
	<b>SUB-TOTAL</b>		<b>5,200,000.00</b>		<b>5,693,169.99</b>		<b>0.00</b>		<b>493,169.99</b>
	<b>SUB-HEAD TOTAL</b>		<b>52,965,000.00</b>		<b>49,576,394.51</b>		<b>5,354,186.58</b>		<b>1,965,581.09</b>
<b>04</b>	<b>NON-INDUSTRIAL SALES</b>								
<b>AL1</b>	<b>PERMANENT SECRETARY MINISTRY OF AGRICULTURE, LAND AND FISHERIES</b>								
001	Sale of Plants and Produce								
01	St. Augustine Station		1,000,000.00		789,070.00		210,930.00		0.00
02	La Reunion Station		500,000.00		439,077.50		60,922.50		0.00
	<b>CARRIED FORWARD</b>		<b>1,500,000.00</b>		<b>1,228,147.50</b>		<b>271,852.50</b>		<b>0.00</b>

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2023		ACTUAL REVENUE FINANCIAL YEAR 2023		LESS THAN ESTIMATES		MORE THAN ESTIMATES	
		\$	€	\$	€	\$	€	\$	€
	<b>HEAD 07 (Cont'd)</b>								
<b>04</b>	<b><u>NON-INDUSTRIAL SALES</u></b>								
	<b>BROUGHT FORWARD</b>		<b>1,500,000.00</b>		<b>1,228,147.50</b>		<b>271,852.50</b>		<b>0.00</b>
04	Marper Farm		250,000.00		80,515.00		169,485.00		0.00
004	Central Experimental Station		180,000.00		17,088.00		162,912.00		0.00
005	Extension Services Division		120,000.00		49,618.25		70,381.75		0.00
006	St. Joseph Farm - Trinidad		400,000.00		263,844.86		136,155.14		0.00
009	Sale of Apiary Products		15,000.00		12,728.00		2,272.00		0.00
010	Chaguaramas Estate		8,000.00		3,216.00		4,784.00		0.00
012	Chaguaramas Agricultural Development Project		90,000.00		55,757.90		34,242.10		0.00
016	Sale of Drugs		60,000.00		71,496.00		0.00		11,496.00
018	Hillside Station (St. Michael Estate)		2,000.00		700.00		1,300.00		0.00
021	La Pastora Station (Horticulture Division)		330,000.00		286,415.50		43,584.50		0.00
023	Forests - Miscellaneous		60,000.00		5,811.55		54,188.45		0.00
024	Forests - Sale of Timber and Produce		5,000,000.00		8,672,570.81		0.00		3,672,570.81
	<b>SUB-TOTAL</b>		<b>8,015,000.00</b>		<b>10,747,909.37</b>		<b>1,223,009.94</b>		<b>3,684,066.81</b>
<b>AL2</b>	<b>DIRECTOR OF SURVEYS MINISTRY OF AGRICULTURE, LAND AND FISHERIES</b>								
001	Hydrographic Unit - Sale of Nautical Documents (Chap. 58:04)		2,000.00		820.00		1,180.00		0.00
002	Surveys - Sale of Maps, cadastral information and other related documents (Chap. 58:04)		65,000.00		47,332.00		17,668.00		0.00
003	Sale of Survey Control information (Chap. 58:04)		15,000.00		31,767.50		0.00		16,767.50
004	Sale of Digital Products (Chap. 58:04)		40,000.00		78,672.00		0.00		38,672.00
	<b>SUB-TOTAL</b>		<b>122,000.00</b>		<b>158,591.50</b>		<b>18,848.00</b>		<b>55,439.50</b>
<b>AT5</b>	<b>PERMANENT SECRETARY OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS</b>								
001	Sale of Publications (Chap. 3:02)		60,000.00		0.00		60,000.00		0.00
	<b>SUB-TOTAL</b>		<b>60,000.00</b>		<b>0.00</b>		<b>60,000.00</b>		<b>0.00</b>
<b>EB1</b>	<b>CHIEF ELECTION OFFICER ELECTIONS AND BOUNDARIES COMMISSION</b>								
001	Electoral - Sale of Lists (Chap. 2:01)		30,000.00		44,025.00		0.00		14,025.00
002	Electoral - Sale of I.D. C		0.00		0.00		0.00		0.00
003	Electoral - Sale of Maps (Chap. 2:01)		20,000.00		22,065.00		0.00		2,065.00
004	Electoral - Sale of Reports (Chap. 2:01)		2,500.00		3,593.00		0.00		1,093.00
	<b>SUB-TOTAL</b>		<b>52,500.00</b>		<b>69,683.00</b>		<b>0.00</b>		<b>17,183.00</b>
<b>EN1</b>	<b>PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY INDUSTRIES</b>								
001	Sale of Reports and Maps		10,000.00		600.00		9,400.00		0.00
	<b>SUB-TOTAL</b>		<b>10,000.00</b>		<b>600.00</b>		<b>9,400.00</b>		<b>0.00</b>
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE</b>								
	<b>SALE OF GOVERNMENT STORES AND OTHER PROPERTY</b>								
001	Sale of Obsolete, Redundant and Unserviceable Government Stores and Property (Chap. 71:91)		1,000,000.00		1,730,855.02		0.00		730,855.02
	<b>SUB-TOTAL</b>		<b>1,000,000.00</b>		<b>1,730,855.02</b>		<b>0.00</b>		<b>730,855.02</b>

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2023		ACTUAL REVENUE FINANCIAL YEAR 2023		LESS THAN ESTIMATES		MORE THAN ESTIMATES	
		\$	€	\$	€	\$	€	\$	€
04	HEAD 07 (Cont'd) <u>NON-INDUSTRIAL SALES</u>								
FN3	COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE								
001	Sale of Spirits Stock Books (Chap. 84:10)		6,000.00		5,012.00		988.00		0.00
002	Sale of Certificate Books (Spirit Removal) (Chap. 84:10)		90,000.00		111,890.00		0.00		21,890.00
003	Sale of Certificate Books (Petrol Removal) (Chap. 78:50)		45,000.00		30,900.00		14,100.00		0.00
004	Sale of Goods		0.00		0.00		0.00		0.00
	<b>SUB-TOTAL</b>		<b>141,000.00</b>		<b>147,802.00</b>		<b>15,088.00</b>		<b>21,890.00</b>
HE1	PERMANENT SECRETARY MINISTRY OF HEALTH								
003	Sale of Stores		0.00		0.00		0.00		0.00
	<b>SUB-TOTAL</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
IC1	REGISTRAR INDUSTRIAL COURT								
001	Sale of Publications		320,000.00		421,877.25		0.00		101,877.25
	<b>SUB-TOTAL</b>		<b>320,000.00</b>		<b>421,877.25</b>		<b>0.00</b>		<b>101,877.25</b>
NS5	COMMISSIONER OF PRISONS MINISTRY OF NATIONAL SECURITY								
001	Prison Industries		60,000.00		59,225.00		775.00		0.00
	<b>SUB-TOTAL</b>		<b>60,000.00</b>		<b>59,225.00</b>		<b>775.00</b>		<b>0.00</b>
PM1	PERMANENT SECRETARY TO THE PRIME MINISTER OFFICE OF THE PRIME MINISTER								
001	Printing and Stationery		350,000.00		312,804.53		37,195.47		0.00
	<b>SUB-TOTAL</b>		<b>350,000.00</b>		<b>312,804.53</b>		<b>37,195.47</b>		<b>0.00</b>
SJ1	REGISTRAR SUPREME COURT - JUDICIARY								
001	Sale of Annual Index		130,000.00		18,750.00		111,250.00		0.00
	<b>SUB-TOTAL</b>		<b>130,000.00</b>		<b>18,750.00</b>		<b>111,250.00</b>		<b>0.00</b>
SP1	PERMANENT SECRETARY MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT								
003	Sale of Goods		800.00		0.00		800.00		0.00
	<b>SUB-TOTAL</b>		<b>800.00</b>		<b>0.00</b>		<b>800.00</b>		<b>0.00</b>
TA1	REGISTRAR TAX APPEAL BOARD								
001	Sale of Publications		0.00		0.00		0.00		0.00
	<b>SUB-TOTAL</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
TC1	PERMANENT SECRETARY MINISTRY OF TOURISM, CULTURE AND THE ARTS								
001	National Cultural Council - Sale of Literature		0.00		0.00		0.00		0.00
	<b>SUB-TOTAL</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2023		ACTUAL REVENUE FINANCIAL YEAR 2023		LESS THAN ESTIMATES		MORE THAN ESTIMATES	
		\$	€	\$	€	\$	€	\$	€
	HEAD 07 (Cont'd)								
04	<u>NON-INDUSTRIAL SALES</u>								
WT2	TRANSPORT COMMISSIONER MINISTRY OF WORKS AND TRANSPORT								
002	Sale of Inspection Stickers (Chap. 48:50)		10,000,000.00		14,760,000.00		0.00		4,760,000.00
	SUB-TOTAL		<b>10,000,000.00</b>		<b>14,760,000.00</b>		<b>0.00</b>		<b>4,760,000.00</b>
WT3	DIRECTOR MARITIME SERVICES MINISTRY OF WORKS AND TRANSPORT								
001	Sale of Records		100,000.00		110,400.00		0.00		10,400.00
002	Navigational Aids		12,000.00		59,438.00		0.00		47,438.00
	SUB-TOTAL		<b>112,000.00</b>		<b>169,838.00</b>		<b>0.00</b>		<b>57,838.00</b>
YD1	PERMANENT SECRETARY MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE								
001	Persto Praesto Estate - Sale of Produce		0.00		0.00		0.00		0.00
002	Chatham Youth Camp		0.00		0.00		0.00		0.00
	SUB-TOTAL		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
	SUB-HEAD TOTAL		<b>20,373,300.00</b>		<b>28,597,935.67</b>		<b>1,476,366.41</b>		<b>9,429,149.58</b>
06	<u>OTHER (MISCELLANEOUS)</u>								
AG1	DEPUTY AUDITOR GENERAL AUDITOR GENERAL DEPARTMENT								
	CONTRIBUTION FOR AUDIT ACCOUNTS								
001	Port-of-Spain Corporation		0.00		0.00		0.00		0.00
002	San Fernando Corporation		58,400.00		0.00		58,400.00		0.00
003	Arima Borough Corporation		0.00		0.00		0.00		0.00
004	Point Fortin Borough Corporation		0.00		0.00		0.00		0.00
005	Agricultural Development Bank		52,200.00		0.00		52,200.00		0.00
006	Regional Corporations		49,100.00		258,184.04		0.00		209,084.04
008	Public Transport Service Corporation		79,000.00		0.00		79,000.00		0.00
009	Other Authorities		571,450.00		3,232,228.17		0.00		2,660,778.17
010	Chaguanas Borough Corporation		34,300.00		0.00		34,300.00		0.00
	SUB-TOTAL		<b>844,450.00</b>		<b>3,490,412.21</b>		<b>223,900.00</b>		<b>2,869,862.21</b>
AT4	CHIEF STATE SOLICITOR OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS								
001	Recovery of Cost		400,000.00		68,864.50		331,135.50		0.00
	SUB-TOTAL		<b>400,000.00</b>		<b>68,864.50</b>		<b>331,135.50</b>		<b>0.00</b>
ED1	PERMANENT SECRETARY MINISTRY OF EDUCATION								
001	Recoveries of Expenses from Government Scholars		22,000,000.00		25,382,192.50		0.00		3,382,192.50
	SUB-TOTAL		<b>22,000,000.00</b>		<b>25,382,192.50</b>		<b>0.00</b>		<b>3,382,192.50</b>

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2023		ACTUAL REVENUE FINANCIAL YEAR 2023		LESS THAN ESTIMATES		MORE THAN ESTIMATES	
		\$	€	\$	€	\$	€	\$	€
	<b>HEAD 07 (Cont'd)</b>								
<b>06</b>	<b><u>OTHER (MISCELLANEOUS)</u></b>								
<b>EN1</b>	<b>PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY INDUSTRIES</b>								
001	Seismographic Surveys	5,000,000.00		2,725,831.17		2,274,168.83		0.00	
002	Surplus Income from the Sale of Petroleum Products (Chap. 62:02)	23,551,500.00		17,939,040.65		5,612,459.35		0.00	
	<b>SUB-TOTAL</b>	<b>28,551,500.00</b>		<b>20,664,871.82</b>		<b>7,886,628.18</b>		<b>0.00</b>	
<b>FA1</b>	<b>PERMANENT SECRETARY MINISTRY OF FOREIGN AND CARICOM AFFAIRS</b>								
001	Contribution of Overseas Staff towards the Cost of Living Accommodation (Chap. 23:01)	650,000.00		740,277.68		0.00		90,277.68	
	<b>SUB-TOTAL</b>	<b>650,000.00</b>		<b>740,277.68</b>		<b>0.00</b>		<b>90,277.68</b>	
<b>FN1</b>	<b>COMPROLLER OF ACCOUNTS MINISTRY OF FINANCE</b>								
001	Gain on Sale of Investments	25,000.00		39,390.00		0.00		14,390.00	
002	Recoveries of Overpayments relating to previous years (Chap. 69:01)	40,000,000.00		46,618,220.50		0.00		6,618,220.50	
005	Life Insurance Companies Salary Deduction Plan	550,000.00		653,110.89		0.00		103,110.89	
008	Telephone, Telegram and Cablegram Charges	1,000.00		55,498.50		0.00		54,498.50	
009	Government Vehicles Insurance Fund	400,000.00		260,789.86		139,210.14		0.00	
010	Sundry	2,000,000.00		772,504.27		1,227,495.73		0.00	
011	Unclaimed Deposits	1,500,000.00		17,352,874.13		0.00		15,852,874.13	
012	In-operative Accounts at Commercial Banks (Chap. 79:09)	18,000,000.00		19,594,681.53		0.00		1,594,681.53	
016	Fees - Payment for the Use of Caption - "Brokers to the Government of Trinidad and Tobago	0.00		0.00		0.00		0.00	
020	Gain on Treasury Bills	0.00		0.00		0.00		0.00	
023	Net Settlement on Swap Transaction - Loan - Citibank N.A.	0.00		0.00		0.00		0.00	
025	Recovery of Expenses - Items issued to Public Officers for personal use	150,000.00		76,104.29		73,895.71		0.00	
026	Caribbean Catastrophe Risk Insurance Facility Segregated Portfolio Company (CCRIF SPC)	5,000,000.00		48,803,691.72		0.00		43,803,691.72	
027	Withdrawal, Redemption, Demonetization of One Cent Coins	0.00		509.35		0.00		509.35	
028	Revaluation of Domestic Currencies	100,000.00		0.00		100,000.00		0.00	
	<b>SUB-TOTAL</b>	<b>67,726,000.00</b>		<b>134,227,375.04</b>		<b>1,540,601.58</b>		<b>68,041,976.62</b>	
<b>FN3</b>	<b>COMPROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE</b>								
001	Excise Warehouse (Chap. 78:50)	750,000.00		969,720.00		0.00		219,720.00	
	<b>SUB-TOTAL</b>	<b>750,000.00</b>		<b>969,720.00</b>		<b>0.00</b>		<b>219,720.00</b>	
<b>NS2</b>	<b>CHIEF IMMIGRATION OFFICER MINISTRY OF NATIONAL SECURITY</b>								
001	Refund of Repatriation Expenses (Chap. 18:01)	0.00		0.00		0.00		0.00	
	<b>SUB-TOTAL</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>PL1</b>	<b>PERMANENT SECRETARY MINISTRY OF PLANNING AND DEVELOPMENT</b>								
003	Damages and Recovery of Cost - Environmental Management Authority (Chap. 35:05)	150,000.00		207,212.40		0.00		57,212.40	
	<b>SUB-TOTAL</b>	<b>150,000.00</b>		<b>207,212.40</b>		<b>0.00</b>		<b>57,212.40</b>	
<b>SP1</b>	<b>PERMANENT SECRETARY MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT</b>								
001	Proceeds from Best Village	0.00		0.00		0.00		0.00	
	<b>SUB-TOTAL</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2023		ACTUAL REVENUE FINANCIAL YEAR 2023		LESS THAN ESTIMATES		MORE THAN ESTIMATES	
		\$	€	\$	€	\$	€	\$	€
	<b>HEAD 07 (Cont'd)</b>								
<b>06</b>	<b><u>OTHER (MISCELLANEOUS)</u></b>								
<b>WT3</b>	<b>DIRECTOR MARITIME SERVICES</b>								
	<b>MINISTRY OF WORKS AND TRANSPORT</b>								
001	Overtime to Maritime Services Division		35,000.00		6,385.00		28,615.00		0.00
002	Navigational Aids Dues (Formerly Operation and Maintenance of Navigational Aids) (Chap. 50:10)		7,000,000.00		5,081,135.35		1,918,864.65		0.00
003	Surveys and Examinations (Chap. 50:08)		50,000.00		42,840.00		7,160.00		0.00
	<b>SUB-TOTAL</b>		<b>7,085,000.00</b>		<b>5,130,360.35</b>		<b>1,954,639.65</b>		<b>0.00</b>
	<b>SUB-HEAD TOTAL</b>		<b>128,156,950.00</b>		<b>190,881,286.50</b>		<b>11,936,904.91</b>		<b>74,661,241.41</b>
	<b>HEAD 08 - REPAYMENT OF PAST LENDING</b>								
03	Repayment of Loans by Public Enterprises		2,600,000.00		1,926,661.11		673,338.89		0.00
04	Repayment of Loans by Other Enterprises		250,000.00		19,667.13		230,332.87		0.00
06	Repayment of Other Loans		12,960,700.00		6,754,850.00		6,205,850.00		0.00
07	Repayment of International Loans		0.00		0.00		0.00		0.00
	<b>TOTAL</b>		<b>15,810,700.00</b>		<b>8,701,178.24</b>		<b>7,109,521.76</b>		<b>0.00</b>
<b>03</b>	<b><u>REPAYMENT OF LOANS BY PUBLIC ENTERPRISES</u></b>								
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS</b>								
	<b>MINISTRY OF FINANCE</b>								
023	PETROTRIN - Energy Sector Loan		0.00		0.00		0.00		0.00
028	Trinidad Generation Unlimited		0.00		0.00		0.00		0.00
029	UDECOTT		0.00		0.00		0.00		0.00
	<b>SUB-TOTAL</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
<b>HS1</b>	<b>PERMANENT SECRETARY</b>								
	<b>MINISTRY OF HOUSING AND URBAN DEVELOPMENT</b>								
002	NIPDEC - Prada Street/Flagstaff Hill		0.00		76,403.06		0.00		76,403.06
003	Shelter Construction Financing Facility		2,600,000.00		1,850,258.05		749,741.95		0.00
	<b>SUB-TOTAL</b>		<b>2,600,000.00</b>		<b>1,926,661.11</b>		<b>749,741.95</b>		<b>76,403.06</b>
<b>04</b>	<b><u>REPAYMENT OF LOANS BY OTHER ENTERPRISES</u></b>								
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS</b>								
	<b>MINISTRY OF FINANCE</b>								
016	Principal Repayment on Liquidity Support to the GORTT by Credit Unions		250,000.00		19,667.13		230,332.87		0.00
	<b>SUB-TOTAL</b>		<b>250,000.00</b>		<b>19,667.13</b>		<b>230,332.87</b>		<b>0.00</b>
<b>06</b>	<b><u>REPAYMENT OF OTHER LOANS</u></b>								
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS</b>								
	<b>MINISTRY OF FINANCE</b>								
011	Government of St Lucia		6,773,700.00		6,754,850.00		18,850.00		0.00
012	Government of Grenada		6,187,000.00		0.00		6,187,000.00		0.00
013	Government of St. Vincent		0.00		0.00		0.00		0.00
014	Government of Guyana		0.00		0.00		0.00		0.00
	<b>SUB-TOTAL</b>		<b>12,960,700.00</b>		<b>6,754,850.00</b>		<b>6,205,850.00</b>		<b>0.00</b>
	<b>SUB-HEAD TOTAL</b>		<b>15,810,700.00</b>		<b>8,701,178.24</b>		<b>7,185,924.82</b>		<b>76,403.06</b>
	<b>HEAD 09 - CAPITAL REVENUE</b>								
02	Sale of Assets		1,001,506,000.00		109,666,804.10		891,839,195.90		0.00
07	Unspent Balances Statutory Boards & Similar Bodies		4,000,000.00		5,094,434.64		0.00		1,094,434.64
09	Grants		1,000,000.00		11,032,553.58		0.00		10,032,553.58
10	Extraordinary		0.00		33,068,513.25		0.00		33,068,513.25
11	Transfers from Student Revolving Loan Fund		0.00		0.00		0.00		0.00
12	Transfers from Funds		0.00		0.00		0.00		0.00
	<b>TOTAL</b>		<b>1,006,506,000.00</b>		<b>158,862,305.57</b>		<b>891,839,195.90</b>		<b>44,195,501.47</b>

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2023		ACTUAL REVENUE FINANCIAL YEAR 2023		LESS THAN ESTIMATES		MORE THAN ESTIMATES	
		\$	€	\$	€	\$	€	\$	€
	HEAD 09 (Cont'd)								
02	SALE OF ASSETS								
AL3	COMMISSIONER OF STATE LANDS MINISTRY OF AGRICULTURE, LAND AND FISHERIES								
001	Sale of Lands, Formerly owned by Caroni (1975) Ltd		1,500,000.00		1,427,174.07		72,825.93		0.00
	SUB-TOTAL		<b>1,500,000.00</b>		<b>1,427,174.07</b>		<b>72,825.93</b>		<b>0.00</b>
FN5	PERMANENT SECRETARY MINISTRY OF FINANCE (INVESTMENTS DIVISION)								
001	Sale of shares in Methanol Holding International Limited (MHIL)		0.00		0.00		0.00		0.00
002	Sale of Other Assets		1,000,000,000.00		108,234,430.03		891,765,569.97		0.00
	SUB-TOTAL		<b>1,000,000,000.00</b>		<b>108,234,430.03</b>		<b>891,765,569.97</b>		<b>0.00</b>
PA1	PERMANENT SECRETARY MINISTRY OF PUBLIC ADMINISTRATION								
001	Sale of Government Buildings		0.00		0.00		0.00		0.00
002	Sale of Quarters of former Defence Officers - Diamond Vale		6,000.00		5,200.00		800.00		0.00
	SUB-TOTAL		<b>6,000.00</b>		<b>5,200.00</b>		<b>800.00</b>		<b>0.00</b>
	SUB-HEAD TOTAL		<b>1,001,506,000.00</b>		<b>109,666,804.10</b>		<b>891,839,195.90</b>		<b>0.00</b>
07	<u>UNSPENT BALANCES STATUTORY BOARDS AND SIMILAR BODIES</u>								
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE								
001	Unspent Balances Statutory Boards and Similar Bodies		4,000,000.00		5,094,434.64		0.00		1,094,434.64
	SUB-TOTAL		<b>4,000,000.00</b>		<b>5,094,434.64</b>		<b>0.00</b>		<b>1,094,434.64</b>
	SUB-HEAD TOTAL		<b>4,000,000.00</b>		<b>5,094,434.64</b>		<b>0.00</b>		<b>1,094,434.64</b>
09	<u>GRANTS</u>								
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE								
001	Grants		1,000,000.00		11,032,553.58		0.00		10,032,553.58
	SUB-TOTAL		<b>1,000,000.00</b>		<b>11,032,553.58</b>		<b>0.00</b>		<b>10,032,553.58</b>
	SUB-HEAD TOTAL		<b>1,000,000.00</b>		<b>11,032,553.58</b>		<b>0.00</b>		<b>10,032,553.58</b>
10	<u>EXTRAORDINARY</u>								
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE								
010	Extraordinary Receipts		0.00		98,658.00		0.00		98,658.00
	SUB-TOTAL		<b>0.00</b>		<b>98,658.00</b>		<b>0.00</b>		<b>98,658.00</b>

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2023		ACTUAL REVENUE FINANCIAL YEAR 2023		LESS THAN ESTIMATES		MORE THAN ESTIMATES	
		\$	¢	\$	¢	\$	¢	\$	¢
	HEAD 09 (Cont'd)								
10	<u>EXTRAORDINARY</u>								
FN5	PERMANENT SECRETARY								
	MINISTRY OF FINANCE (INVESTMENTS DIVISION)								
019	Winding up of Union Estate Electricity Generation Company Ltd (UEEGCL)		0.00		0.00		0.00		0.00
020	Winding up of the Human Capital Development Facilitation Company Limited (HCDFCL)		0.00		0.00		0.00		0.00
021	Winding up of the DFL Caribbean Holdings Limited (DFLCHL)		0.00		0.00		0.00		0.00
022	Closure/Winding up of the CLICO Investment Fund		0.00		32,969,855.25		0.00		32,969,855.25
	SUB-TOTAL		0.00		32,969,855.25		0.00		32,969,855.25
	SUB-HEAD TOTAL		0.00		33,068,513.25		0.00		33,068,513.25
12	<u>TRANSFERS FROM FUNDS</u>								
FN1	COMPTROLLER OF ACCOUNTS								
	MINISTRY OF FINANCE								
002	Transfer from Caroni Reserve Fund		0.00		0.00		0.00		0.00
003	Transfer of Balance from the CARICOM Trade Support Fund		0.00		0.00		0.00		0.00
	SUB-TOTAL		0.00		0.00		0.00		0.00
	SUB-HEAD TOTAL		0.00		0.00		0.00		0.00
	HEAD 10 - BORROWING								
FN1	COMPTROLLER OF ACCOUNTS								
	MINISTRY OF FINANCE								
01	Domestic		6,736,374,700.00		9,793,067,596.51		0.00		3,056,692,896.51
02	Foreign		1,443,219,900.00		2,601,828,124.71		0.00		1,158,608,224.71
	TOTAL		8,179,594,600.00		12,394,895,721.22		0.00		4,215,301,121.22
	HEAD 11 - EXTRAORDINARY RECEIPTS								
FN1	COMPTROLLER OF ACCOUNTS								
	MINISTRY OF FINANCE								
02	Transfers from the Heritage and Stabilisation Fund (HSF)		0.00		0.00		0.00		0.00
	TOTAL		0.00		0.00		0.00		0.00
	GRAND TOTAL		61,569,106,540.00		61,890,373,020.22		8,578,202,153.47		8,899,468,633.69

# **STATEMENT OF EXPENDITURE**

**FOR THE**

**FINANCIAL YEAR 2023**

## STATEMENT OF EXPENDITURE FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE	ORIGINAL ESTIMATES FINANCIAL YEAR 2023		SUPPLEMENTARY ESTIMATES AND TRANSFERS		TOTAL APPROVED ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE			
									LESS THAN ESTIMATES		MORE THAN ESTIMATES	
	\$	¢	\$	¢	\$	¢	\$	¢	\$	¢	\$	¢
01 - President	19,204,700.00		11,657,000.00		30,861,700.00		25,592,220.44		5,269,479.56			0.00
02 - Auditor General	34,123,000.00		1,644,300.00		35,767,300.00		33,507,384.66		2,259,915.34			0.00
03 - Judiciary	674,652,000.00		12,000,000.00		686,652,000.00		662,734,323.64		23,917,676.36			0.00
04 - Industrial Court	44,509,450.00		0.00		44,509,450.00		41,319,770.52		3,189,679.48			0.00
05 - Parliament	146,445,442.00		14,591,000.00		161,036,442.00		158,291,465.03		2,744,976.97			0.00
06 - Service Commissions	83,437,000.00		3,566,000.00		87,003,000.00		80,853,174.59		6,149,825.41			0.00
07 - Statutory Authorities' Service Commission	6,721,610.00		444,000.00		7,165,610.00		6,295,090.37		870,519.63			0.00
08 - Elections and Boundaries Commission	126,849,000.00		0.00		126,849,000.00		114,757,393.75		12,091,606.25			0.00
09 - Tax Appeal Board	11,905,400.00		0.00		11,905,400.00		9,114,811.16		2,790,588.84			0.00
11 - Registration, Recognition and Certification Board	4,152,900.00		0.00		4,152,900.00		3,985,331.22		167,568.78			0.00
12 - Public Service Appeal Board	3,223,000.00		0.00		3,223,000.00		2,942,867.27		280,132.73			0.00
13 - Office of The Prime Minister	532,761,000.00		125,502,845.00		658,263,845.00		613,719,154.30		44,544,690.70			0.00
15 - Tobago House of Assembly	2,493,816,632.00		100,000,000.00		2,593,816,632.00		2,578,527,820.51		15,288,811.49			0.00
16 - Central Administrative Services, Tobago	33,342,000.00		0.00		33,342,000.00		28,211,708.70		5,130,291.30			0.00
17 - Personnel Department	59,900,000.00		0.00		59,900,000.00		44,016,705.43		15,883,294.57			0.00
18 - Ministry of Finance	7,943,698,905.00		1,544,065,089.00		9,487,763,994.00		7,013,578,526.27		2,474,185,467.73			0.00
19 - Charges on Account of the Public Debt	15,074,582,725.00		1,538,257,403.00		16,612,840,128.00		16,213,867,541.44		398,972,586.56			0.00
20 - Pensions and Gratuities	3,126,425,000.00		73,600,000.00		3,200,025,000.00		3,184,425,532.35		15,599,467.65			0.00
22 - Ministry of National Security	3,196,388,000.00		427,865,000.00		3,624,253,000.00		3,406,203,951.97		218,049,048.03			0.00
23 - Office of the Attorney General and Ministry of Legal Affairs	395,627,940.00		284,165,740.00		679,793,680.00		636,069,641.59		43,724,038.41			0.00
26 - Ministry of Education	5,503,784,600.00		69,419,023.00		5,573,203,623.00		5,467,660,399.72		105,543,223.28			0.00
28 - Ministry of Health	5,771,338,654.00		692,975,753.00		6,464,314,407.00		6,282,287,861.90		182,026,545.10			0.00
30 - Ministry of Labour	451,388,753.00		0.00		451,388,753.00		378,909,341.25		72,479,411.75			0.00
31 - Ministry of Public Administration	911,700,000.00		0.00		911,700,000.00		730,037,153.39		181,662,846.61			0.00
<b>CARRIED FORWARD</b>	<b>46,649,977,711.00</b>		<b>4,899,753,153.00</b>		<b>51,549,730,864.00</b>		<b>47,716,909,171.47</b>		<b>3,832,821,692.53</b>			<b>0.00</b>

HEAD OF EXPENDITURE	ORIGINAL ESTIMATES FINANCIAL YEAR 2023		SUPPLEMENTARY ESTIMATES AND TRANSFERS		TOTAL APPROVED ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE			
									LESS THAN ESTIMATES		MORE THAN ESTIMATES	
	\$	¢	\$	¢	\$	¢	\$	¢	\$	¢	\$	¢
<b>BROUGHT FORWARD</b>	<b>46,649,977,711.00</b>		<b>4,899,753,153.00</b>		<b>51,549,730,864.00</b>		<b>47,716,909,171.47</b>		<b>3,832,821,692.53</b>		<b>0.00</b>	
37 - Integrity Commission	8,999,000.00		0.00		8,999,000.00		7,262,945.96		1,736,054.04		0.00	
38 - Environmental Commission	9,401,510.00		0.00		9,401,510.00		7,925,462.03		1,476,047.97		0.00	
39 - Ministry of Public Utilities	2,572,761,000.00		508,000,000.00		3,080,761,000.00		3,036,397,252.07		44,363,747.93		0.00	
40 - Ministry of Energy and Energy Industries	1,495,238,618.00		600,000,000.00		2,095,238,618.00		2,053,368,880.28		41,869,737.72		0.00	
42 - Ministry of Rural Development and Local Government	2,718,817,342.00		60,017,235.00		2,778,834,577.00		2,539,462,126.61		239,372,450.39		0.00	
43 - Ministry of Works and Transport	2,471,050,000.00		400,000,000.00		2,871,050,000.00		2,360,597,049.96		510,452,950.04		0.00	
48 - Ministry of Trade and Industry	245,673,760.00		0.00		245,673,760.00		163,058,433.32		82,615,326.68		0.00	
61 - Ministry of Housing and Urban Development and the Arts	1,034,623,000.00		40,771,000.00		1,075,394,000.00		1,002,618,470.18		72,775,529.82		0.00	
64 - Trinidad and Tobago Police Service	2,458,730,000.00		100,000,000.00		2,558,730,000.00		2,378,430,716.25		180,299,283.75		0.00	
65 - Ministry of Foreign and CARICOM Affairs	257,475,000.00		49,956,823.00		307,431,823.00		265,588,350.06		41,843,472.94		0.00	
67 - Ministry of Planning and Development	360,980,500.00		0.00		360,980,500.00		284,351,520.21		76,628,979.79		0.00	
75 - Equal Opportunity Tribunal	9,398,000.00		0.00		9,398,000.00		5,005,906.48		4,392,093.52		0.00	
77 - Ministry of Agriculture, Land and Fisheries	745,186,000.00		0.00		745,186,000.00		623,673,527.16		121,512,472.84		0.00	
78 - Ministry of Social Development and Family Services	5,413,633,000.00		348,172,814.00		5,761,805,814.00		5,661,181,212.63		100,624,601.37		0.00	
79 - Ministry of Sport and Community Development	541,962,000.00		2,110,000.00		544,072,000.00		492,082,557.37		51,989,442.63		0.00	
80 - Ministry of Tourism, Culture and the Arts	376,836,250.00		0.00		376,836,250.00		345,607,339.79		31,228,910.21		0.00	
81 - Ministry of Youth Development and National Service	239,624,000.00		0.00		239,624,000.00		206,420,062.68		33,203,937.32		0.00	
82 - Ministry of Digital Transformation	333,682,220.00		0.00		333,682,220.00		229,987,118.87		103,695,101.13		0.00	
<b>TOTAL</b>	<b>67,944,048,911.00</b>		<b>7,008,781,025.00</b>		<b>74,952,829,936.00</b>		<b>69,379,928,103.38</b>		<b>5,572,901,832.62</b>		<b>0.00</b>	

**THE CASH BASIS**

**STATEMENT OF ASSETS**

**AND LIABILITIES**

**AS AT**

**SEPTEMBER 30, 2023**

**GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO**  
**CASH BASIS CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT SEPTEMBER 30, 2023**

(Figures in TT\$)	Notes	2023	2022
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash and Cash Equivalents	2. (ii) (b)	35,708,691,215.51	34,419,334,196.10
Receivables - Treasury Deposits		506,232,825.70	507,196,010.48
Receivables - Advances		64,341,836.34	69,049,701.27
<b>Total Current Assets</b>		<b>36,279,265,877.55</b>	<b>34,995,579,907.85</b>
<b>Non-Current Assets</b>			
Investments - General		43,550,880.46	42,896,520.87
Investments - Special Funds		97,052,585.37	90,700,915.00
Investments - Trust Funds		17,933,251.33	17,908,876.33
Investments - Consolidated Fund		2,607,109.18	2,607,109.18
<b>Total Non-Current Assets</b>		<b>161,143,826.34</b>	<b>154,113,421.38</b>
<b>Total Assets</b>		<b>36,440,409,703.89</b>	<b>35,149,693,329.23</b>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Overdraft ( Exchequer Account)	2. (ii) (a)	50,362,558,578.62	42,886,671,494.61
Deposit Accounts		8,301,827,626.96	9,684,443,938.19
Special Funds		5,411,249,590.83	5,076,941,932.36
Trust Funds		359,684,060.82	312,343,923.03
<b>Total Liabilities</b>		<b>64,435,319,857.23</b>	<b>57,960,401,288.19</b>
<b>Funds</b>			
Consolidated Fund		(50,328,408,393.44)	(42,852,521,309.43)
Unemployment Fund		10,710,775,875.90	9,545,138,188.45
Infrastructure Development Fund		77,865,123.39	50,281,317.06
NUGFW Training Fund		8,759,842.21	8,724,942.44
Government Assistance for Tuition Expenses Fund		2,455,901.99	1,187,333.04
Green Fund		10,816,846,829.10	9,720,676,261.60
CARICOM Petroleum Fund		248,329,267.51	247,339,907.88
National Wastewater Revolving Fund		16,965,400.00	16,965,400.00
Advances Fund		351,500,000.00	351,500,000.00
Contingencies Fund		100,000,000.00	100,000,000.00
<b>Total Funds</b>		<b>(27,994,910,153.34)</b>	<b>(22,810,707,958.96)</b>
<b>Total Liabilities and Funds</b>		<b>36,440,409,703.89</b>	<b>35,149,693,329.23</b>

**NOTES TO THE ACCOUNTS**

**AS AT**

**SEPTEMBER 30, 2023**

**NOTES TO THE ACCOUNTS**

**1. GENERAL**

The Statement of Revenue, Statement of Expenditure as well as the Statement of Assets and Liabilities constitute the annual statements as identified in Section 24(1) (a) iv, v, and vii respectively of the Exchequer and Audit Act Chapter 69:01 as amended by Act No. 23 of 1998.

**2. ACCOUNTING POLICIES**

(i) The accounts are kept on a cash basis. Accordingly, transactions are recorded when moneys are actually received and paid.

(ii) Cash Basis Consolidated Statement of Assets and Liabilities

(a) As we move towards the full implementation of Cash Basis International Public Sector Accounting Standards (IPSAS), the Consolidated Statement of Assets and Liabilities is now being restated in the cash basis IPSAS format. This presentation uses the concepts and accounting standards of the Cash Basis of Accounting. As a result, the Exchequer Account which was previously reported under Assets is now being reported as a Current Liability due to its overdrawn status.

(b) Cash and Cash Equivalents

Cash and Cash Equivalents consists of the following accounts:

Treasury Deposits Account	13,427,468,676.08
Treasury Funds Account	392,645,133.29
Treasury Suspense Account	5,395,255.25
Unemployment Fund	10,710,775,875.90
Infrastructure Development Fund	77,865,123.39
NUGFW Training Fund	8,759,842.21
Government Assistance for Tuition Expenses Fund	2,455,901.99
Green Fund	10,816,846,829.10
CARICOM Petroleum Fund	248,329,267.51
National Wastewater Revolving Fund of T&T	16,965,400.00
Exchequer Suspense Account	1,183,910.79
<b>CASH AND CASH EQUIVALENTS TOTAL</b>	<b>35,708,691,215.51</b>

(iii) For the financial year 2023, the Public Debt (Local and External Loans and Loans serviced under Head 18) totaled \$ 102,517,804,492.45 However, the Statutory Sinking Funds for the Public Debt in the sum of \$5,315,757,493.03 are incorporated in the Special Funds totaling \$5,410,403,307.93. The Public Debt does not include the arrears of emoluments owed to Public Sector Employees which have not yet been satisfied by the use of any mechanism.

### **3. UNEMPLOYMENT FUND**

In accordance with the Unemployment Levy Act, Chapter 75:03 Section 15, the balances of the Fund are shown in the general accounts. The accounts of the Fund are presented as Schedules C (i) and (ii) to the Statement of Assets and Liabilities.

### **4. INFRASTRUCTURE DEVELOPMENT FUND**

In accordance with the Exchequer and Audit Act, Chapter 69:01 Section 43 (2), the balances of the Infrastructure Development Fund are shown in the general accounts. The accounts of the Fund are presented as Schedules D (i) and (ii) to the Statement of Assets and Liabilities.

### **5. NATIONAL UNION OF GOVERNMENT AND FEDERATED WORKERS (NUGFW) TRAINING FUND**

The National Union of Government and Federated Workers (NUGFW) Training Fund was established under Section 43(2) of the Exchequer and Audit, Act Chapter, 69:01 (Legal Notice No. 280 dated September 27, 2004) In accordance with the Exchequer and Audit Act, Chapter 69:01, Section 43(2), the balances of the NUGFW Training Fund are shown in the general accounts. The accounts of the Fund are presented as Schedules E (i) and (ii) to the Statement of Assets and Liabilities.

### **6. GOVERNMENT ASSISTANCE FOR TUITION EXPENSES (GATE) FUND**

The Government Assistance for Tuition Expenses Fund was established under Section 43(2) of the Exchequer and Audit Act, Chapter 69:01 (Legal Notice No. 329 dated December 09, 2004). In accordance with the Exchequer and Audit Act, Chapter 69:01, Section 43(2), the balances of the GATE Fund are shown in the general accounts. The accounts of the Fund are presented as Schedules F (i) and (ii) to the Statement of Assets and Liabilities.

### **7. GREEN FUND**

The Green Fund was established by Section 65 (1) of the Miscellaneous Taxes Act as amended by Part VI Section 8(b) of the Finance Act No. 5 of 2004 dated January 30, 2004. In accordance with Section 67(1) of the Part XIV of the Miscellaneous Taxes Act, the balances of the Green Fund are shown in the general accounts. The accounts of the Fund are presented as Schedules G (i) and (ii) to the Statement of Assets and Liabilities.

### **8. CARICOM PETROLEUM FUND**

The CARICOM Petroleum Fund was established under Section 43(2) of the Exchequer and Audit Act, Chapter 69:01 (Legal Notice 302 dated November 23, 2006). In accordance with the Exchequer and Audit Act, Chapter 69:01, Section 43(2), the balances of the CARICOM Petroleum Fund are shown in the general accounts. The accounts of the Fund are presented as Schedules H (i) and (ii) to the Statement of Assets and Liabilities.

## 9. NATIONAL WASTEWATER REVOLVING FUND

The National Wastewater Revolving Fund was established under Section 43 (2) of the Exchequer and Audit Act, Chapter 69:01 (Legal Notice No. 255 dated December 11, 2013). In accordance with the Exchequer and Audit Act, Chapter 69:01, Section 43 (2), the balances of the National Wastewater Revolving Fund are shown in the General Accounts. The accounts of the Fund are presented as Schedules I (i) and (ii) to the statement of Assets and Liabilities.

## 10. SEIZED ASSET FUND

The Seized Assets Fund was established by Act No. 15 of 2014 and was amended by Act 25 of 2020, which amended the Proceeds of Crime Act (POCA), Chapter 11:27 in PART III to provide for matters relating to the Fund. In accordance with Section 58K (a), all accounts shall be shown in the general accounts and laid before Parliament. In these accounts there are two (2) Seized Assets Funds, the first one represents sums seized under Detention orders which are deposited to a Treasury Deposit Account and invested in accordance with Section 38(5) of the Proceeds of Crime Act Chapter 11:27. This account is presented in Schedule A at page 197 in the sum of \$84,674,280.98

## 11. CONTINGENT LIABILITIES

### (i) Loans or Credits Guaranteed by the Government of Trinidad and Tobago

The Contingent Liabilities in respect of Loans or Credits Guaranteed by the Government of Trinidad and Tobago as at September 30, 2023 amount to \$ 19,252,784,174.54. The details are reflected on the Statement submitted in accordance with Section 24 (1) (a) vi of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998.

### (ii) Letters of Comfort issued by the Government of Trinidad and Tobago

The Contingent Liabilities in respect of Letters of Comfort issued by the Government of Trinidad and Tobago as at September 30, 2023 amount to \$12,829,286,393.78 Details are reflected in the Statements of the Public Debt.

### (iii) Promissory Notes

The Contingent Liabilities in respect of outstanding Promissory Notes issued by the Government of Trinidad and Tobago as at September 30, 2023 amount to \$5,326,193,431.54. Details are reflected in the Statements of the Public Debt.

### (iv) Arrears of Emoluments owed to Public Sector Employees

A payment of \$4,000.00 was made towards the settlement of the Public Sector Liability during the financial year ended September 30, 2023. To date, the sum of 1608.7-Million of the Public Sector employees' liability has been satisfied.

### (v) Open Market Operations

As notified by the Central Bank, the amount of Treasury Securities outstanding for the purpose of Open Market Operations (OMO) as at September 30, 2023 was \$5,010-Million. The face value of the Open Market Bills stood at \$3,100.0-Million, Treasury Notes \$1,910.0-Million, and the value of rolled over Treasury Bills rolled was \$6,634.1-Million.

**12. BALANCES OUTSTANDING ON BUILD, OPERATE, LEASE AND TRANSFER (BOLT) PROJECTS**

The balances outstanding on Build, Operate, Lease and Transfer (BOLT) Projects as at September 30, 2023 amount to \$ 296,314,162.95. Details are reflected in the Statements of the Public Debt.

**13. BALANCES ON LOANS ASSUMED BY THE GOVERNMENT OF TRINIDAD AND TOBAGO**

The balances outstanding in respect of Loans Assumed by the Government of Trinidad and Tobago as at September 30, 2023 in respect of Companies in which Government has/had a shareholding amount to \$0.00. The details are reflected on a Statement in the Accounts.

**14. LOANS FROM LONG TERM DEVELOPMENT**

By Legal Notice 90 dated April 27, 1989 the Long Term Development Fund, Caribbean Integration Fund and the Sport, Culture and Community Development Fund were deleted from the First Schedule of the Exchequer and Audit Act. A write-off of the balance outstanding will be sought.

**15. PRODUCTION SHARING CONTRACTS**

Under the provisions of the Production Sharing Contracts, the Government of the Republic of Trinidad and Tobago is entitled to a share of the production of natural gas and crude oil from the operations of the contractors. The moneys received are placed in the Deposit Account Head 111/570 (Production Sharing Contract). From this share of production, the Minister of Energy and Energy Industries is responsible for meeting the respective Contractor's tax and similar financial obligations to the Government. Total Payments made to the Board of Inland Revenue in respect of the financial year 2023 is \$5,786,027,082.00.00. Revenue collection decreased by 8.17% when compared to the receipts collected in the financial year 2022. Details of payments made in the financial year 2023 are shown below:-

<b>DATE</b>	<b>AMOUNT</b>
12/22/2022	2,697,534,028.00
03/27/2023	1,753,728,533.00
06/27/2023	769,784,580.00
09/22/2023	564,979,941.00
<b>TOTAL</b>	<b>5,786,027,082.00</b>

**16. PETROLEUM SUBSIDY PAID TO CONTRACTORS**

In accordance with Sub-section (2) of Section 5 of the Petroleum Production Levy and Subsidy Act 1974, Chapter 62:02, the total advances made in the financial year 2023 from the Petroleum Products and Subsidy Fund, for the purpose of subsidizing the prices at which Petroleum Products are sold by persons carrying on marketing business is \$254,452,854.85.

**17. ACCIDENTS VICTIMS COMPENSATION FUND**

In the 2008 Budget Statement the Prime Minister and the Minister of Finance proposed to use the proceeds of the Insurance Premium Tax to establish an Accident Victims Compensation Fund to compensate victims of accidents caused by uninsured drivers.

18. There were no deposits or withdrawals made for the financial year 2023.

**19. HERITAGE AND STABILISATION FUND**

The Heritage and Stabilisation Fund (HSF) was established by Act No. 6 of 2007 which was assented to on March 15, 2007. This Fund is denominated in the currency of the United States of America. The purpose of the Fund is to save and invest surplus petroleum revenues derived from production business in order to cushion the impact on or sustain public expenditure capacity and generate an alternate stream of income so as to support public expenditure capacity during periods of revenue downturn and provide a heritage for future generations.

20. As at September 30, 2023 the balance in the HSF stood at USD \$5,386,422,610.13 (approximately TT\$36,404,675,852.82). Deposits amounted to US \$182,213,277.60 equivalent to TT\$1,231,506,657.99 for the financial year 2023. There were no withdrawals for the financial year 2023.

**21. CONTINGENCIES FUND**

The Exchequer and Audit Act, Chapter 69:01 Part IV No.16 provides for the establishment of a Contingencies Fund not exceeding in aggregate \$1.5 million or such greater sum as Parliament may by resolution approve. The Contingencies Fund now stands at \$100 million. Over the years there have been increases to the Fund with the most recent being \$75 million. Legal Notice No. 203 of 2006 is relevant.

22. The purpose of the Fund is to defray unforeseen expenditure which has not been provided for by the Appropriation Act relating to that year and where the circumstances are such that the expenditure cannot, without injury to the public interest be postponed until adequate provision is made by Parliament. Supplementary funding must be provided in the same financial year to clear all expenditure incurred in respect of advances from the Contingencies Fund.

23. There were no Advances from the Contingencies Fund for the financial year 2023.

**THE CONSOLIDATED FUND**

**AS AT**

**SEPTEMBER 30, 2023**

**THE CONSOLIDATED FUND  
FOR THE FINANCIAL YEAR 2023**

<b>2022</b>			<b>2023</b>	
\$	¢		\$	¢
<u>(42,607,070,531.15)</u>		Balance as at October 01, 2022		<u>(42,852,521,309.43)</u>
		Revenue	61,890,373,020.22	
		Expenditure	69,379,928,103.38	
<u>(262,029,077.63)</u>		Excess of Expenditure over Revenue		<u>(7,489,555,083.16)</u>
<u>(42,869,099,608.78)</u>				<u>(50,342,076,392.59)</u>
		(a) Accounting Adjustments re: Previous Years	-675.00	
		(b) Transfer of Previous Years Unpaid Balances to Consolidated Fund	<u>13,668,674.15</u>	
<u>16,578,299.35</u>			<u>13,667,999.15</u>	<u>13,667,999.15</u>
<u>(42,852,521,309.43)</u>		<b>Balance as at September 30, 2023</b>		<u>(50,328,408,393.44)</u>

**STATEMENT OF LOANS**

**FROM**

**THE FUNDS FOR LONG TERM**

**DEVELOPMENT**

**AS AT**

**SEPTEMBER 30, 2023**

**Summary of Loans from the Funds for Long-Term Development as at September 30, 2023**

	\$	¢
GRAND TOTAL OF LOANS - ALL FUNDS	4,753,937.20	
AMOUNT REPAYED/WRITTEN-OFF AS AT SEPTEMBER 30, 2023	1,457,228.16	
BALANCE OUTSTANDING AS AT SEPTEMBER 30, 2023	<b>3,296,709.04</b>	

**FUNDS FOR LONG-TERM DEVELOPMENT**

**LOANS FROM THE FUNDS FOR LONG-TERM DEVELOPMENT AS AT SEPTEMBER 30, 2023**

FUND	ISSUED TO	PURPOSE	YEAR	AUTHORITY	AMOUNT LOANED	AMOUNT REPAYED / WRITTEN OFF AS AT SEPTEMBER 30, 2023	BALANCE OUTSTANDING AS AT SEPTEMBER 30, 2023	REMARKS	
					\$ c	\$ c	\$ c		
<b>(1) CARIBBEAN INTEGRATION FUND</b>	GOVERNMENT OF ST. VINCENT	To meet cost of re-establishment of the Sugar Industry	1979	Cabinet Minute No. 2637 dated June 15, 1979; Warrant No. 3/79 \$3,059,221.20	TTD 3,603,937.20	TTD 1,081,181.16	TTD 2,522,756.04	Cabinet Minute No. 2842 dated October 29, 1998 - Loan to be Interest free. To be repaid in ten (10) equal annual instalments beginning 1998. No payment received for 2023  Cabinet Minute No. 1512 dated June 12, 2003 Grant of Ten (10) year moratorium on balance of \$3,215,756.04 outstanding as at December 31, 2002. Payment due December 2013. Letter to Director General - Ministry of Finance and Economic Planning, St. Vincent & the Grenadines dd November 29, 2013. Re: Indebtedness to the Government of Trinidad and Tobago. No Payment received for 2023	
			1980	Cabinet Minute No. 2637 dated June 15, 1979; Warrant No. 4/80 544,716.00					
		1981	Cabinet Minute No. 1556 dated May 4, 1978; Warrant No. 12 dated May 28, 1981 \$990,000.00	TTD 990,000.00	TTD 297,000.00	TTD 693,000.00			
				<b>TTD 4,593,937.20</b>	<b>TTD 1,378,181.16</b>	<b>TTD 3,215,756.04</b>			
<b>TOTAL OF CARIBBEAN INTEGRATION FUND</b>					<b>TTD 4,593,937.20</b>	<b>TTD 1,378,181.16</b>	<b>TTD 3,215,756.04</b>		
					<b>Carried Forward</b>	<b>TTD 4,593,937.20</b>	<b>TTD 1,378,181.16</b>	<b>TTD 3,215,756.04</b>	
					<b>Brought Forward</b>	<b>TTD 4,593,937.20</b>	<b>TTD 1,378,181.16</b>	<b>TTD 3,215,756.04</b>	
<b>(2) SPORT, CULTURE AND COMMUNITY DEVELOPMENT FUND</b>	NAPARIMA STAR LODGE AND PRIDE OF NAPARIMA LODGE	To complete construction of a lodge hall	1983	Cabinet Minute No. 907 dated April 1, 1982; Warrant No. 4 dated February 16, 1983.	TTD 160,000.00	TTD 79,047.00	TTD 80,953.00	Repayable over a twenty (20) years period at 3% per annum. Ministry of Labour and Small Enterprise Development to approach Cabinet for write-off.	
					<b>TTD 160,000.00</b>	<b>TTD 79,047.00</b>	<b>TTD 80,953.00</b>		
			<b>TOTAL OF SPORT, CULTURE AND COMMUNITY DEVELOPMENT FUND</b>						<b>TTD 160,000.00</b>
<b>TOTAL</b>					<b>TTD 4,753,937.20</b>	<b>TTD 1,457,228.16</b>	<b>TTD 3,296,709.04</b>		

**Summary of Loans from the Funds for Long-Term Development as at September 30, 2023**

F U N D	AMOUNT ADVANCED	AMOUNT REPAID/WRITTEN OFF AS AT SEPTEMBER 30, 2023	BALANCE OUTSTANDING AS AT SEPTEMBER 30, 2023
(1) Caribbean Integration Fund	4,593,937.20	1,378,181.16	3,215,756.04
(2) Sport, Culture and Community Development Fund	160,000.00	79,047.00	80,953.00
<b>T O T A L:</b>	<b>4,753,937.20</b>	<b>1,457,228.16</b>	<b>3,296,709.04</b>

**SUMMARY OF TRANSACTIONS IN RESPECT OF LOANS FROM THE FUNDS FOR LONG-TERM DEVELOPMENT  
FOR THE FINANCIAL YEAR 2023**

	\$	¢
<b>Balance brought forward as at October 01, 2022</b>	<b>3,296,709.04</b>	
LESS: Capital repayments/write-offs for the Financial Year 2023		0.00
LESS: Amount due to currency translation		0.00
<b>Balance as at September 30, 2023</b>	<b>3,296,709.04</b>	
<b>CAPITAL REPAYMENTS/WRITE-OFFS for the Financial Year 2023</b>		
<b><u>CAPITAL REPAYMENTS</u></b>		
(1)		
<b>TOTAL REPAID</b>		<b>0.00</b>

**STATEMENT OF COMPARISON OF BUDGET**

**AND**

**ACTUAL REVENUE AND EXPENDITURE**

**FOR THE**

**FINANCIAL YEAR ENDED**

**SEPTEMBER 30, 2023**

## **ANALYSIS OF THE STATEMENT OF COMPARISON OF BUDGETED AND ACTUAL REVENUE AND EXPENDITURE FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2023**

The Minister of Finance on behalf of the Government of the Republic of Trinidad and Tobago presented the Budget Statement for the financial year 2023 on September 26, 2022. The Budget Statement entitled “**Tenacity and Stability in the Face of Global Challenges**” reflected the financial characteristics of the Government’s plans for the financial year 2023.

2. The Statement of Comparison of Budgeted and Actual Revenue and Expenditure for the financial year 2023 details the actual revenue earned and expenditure incurred by Ministries/Departments and the final amounts allocated for in the budget, together with variances. Presentation in the Public Accounts of the final budgeted amounts and actual amounts on a comparable basis with the budget will complete the accountability cycle by enabling users of the Public Accounts to identify whether resources were obtained and used in accordance with the approved budget.

3. The original budget detailed the projected revenues expected to be realised within the annual budget period, based on current plans and the anticipated economic conditions and expenditure approved by Parliament. It includes the appropriated amounts that were presented by the Minister of Finance in the Budget Statement. However supplemental appropriations were necessary where the original budget did not adequately meet expenditure requirements arising from fluctuations in the economy.

4. The Statement of Comparison has two components: Revenue and Expenditure, which has been further classified into categories.

5. Based on a projected oil price, the total revenue collection expected in financial year 2023 was \$ **61,569,106,540.00** and total expenditure projected was \$ **67,944,048,911.00**.

6. Actual revenue collected for financial year 2023 was \$ **61,890,373,020.22** . Actual expenditure for financial year 2023 was \$ **69,379,928,103.38** .

7. Total expenditure did not exceed total revised allocation.

**Statement of Comparison of Budget and Actual Revenue and Expenditure  
for the financial year ended September 30, 2023  
Budget On Cash Basis**

Classification	Budgeted		Actual on Comparable Basis \$Mn c	*Variance: (Actual less Approved Estimates ) \$Mn c-b
	Original \$Mn a	Approved Estimates \$Mn b		
<b>1. RECEIPTS ( Classified by Categories)</b>				
<b>A. Taxation</b>				
Income and Profits	28,177.0	27,943.0	27,820.3	(122.7)
Property	51.7	1.5	1.4	(.0)
Goods and Services	9,296.0	8,040.3	5,856.3	(2,184.0)
International Trade	2,626.2	2,746.3	2,740.5	(5.8)
Other Taxes	340.0	289.0	289.6	.6
<b>B. Non-Tax Revenue</b>				
Property Income	11,071.7	11,273.6	11,735.7	462.1
Other Non-Tax Revenue	804.6	836.6	884.1	47.5
Repayment of Past Lending	15.8	8.4	8.7	.3
<b>C. Proceeds: Borrowing</b>				
	8,179.6	11,038.0	12,394.9	1,356.9
<b>D. Proceeds: Capital Receipts</b>				
	1,006.5	116.3	158.9	42.6
<b>E. Extraordinary Receipts</b>				
	.0	.0	.0	.0
<b>Total Receipts</b>	<b>61,569.1</b>	<b>62,293.0</b>	<b>61,890.4</b>	<b>(402.6)</b>
<b>2. PAYMENTS ( Classified by Functions)</b>				
A. President	19.2	30.9	25.6	(5.3)
B. Auditor General	34.1	35.8	33.5	(2.3)
C. Judiciary and Legal	1,161.9	1,458.0	1,376.4	(81.7)
D. Finance / Economic Affairs	10,679.9	12,873.9	10,125.6	(2,748.4)
E. Debt Servicing	15,074.6	16,612.8	16,213.9	(399.0)
F. Pensions	3,126.4	3,200.0	3,184.4	(15.6)
G. Health	5,771.3	6,464.3	6,282.3	(182.0)
H. Law and Order	5,655.1	6,183.0	5,784.6	(398.3)
I. Poverty Reduction & Human Capital Development	5,865.0	6,213.2	6,040.1	(173.1)
J. Education	5,503.8	5,573.2	5,467.7	(105.5)
K. Agriculture/Food Security/Infrastructure	9,542.4	10,551.2	9,562.7	(988.5)
L. Recreational, Cultural and Religion	781.6	783.7	698.5	(85.2)
M. Governance	3,206.4	3,446.5	3,378.8	(67.7)
N. Public Service	1,395.4	1,399.5	1,091.2	(308.3)
O. Other	126.8	126.8	114.8	(12.1)
<b>Total Payments</b>	<b>67,944.0</b>	<b>74,952.8</b>	<b>69,379.9</b>	<b>(5,572.9)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(6,374.9)</b>	<b>(12,659.8)</b>	<b>(7,489.6)</b>	<b>(5,975.5)</b>

## WORKSHEET

Head of Expenditure	Head Description	2023 Estimates	2023 Approved Estimates	2023 Actual
01	<b>A. President</b>	\$ 19,204,700	\$ 30,861,700	\$ 25,592,220
02	<b>B. Auditor General</b>	34,123,000	35,767,300	33,507,385
	<b>C. Judiciary &amp; Legal</b>			
03	JUDICIARY	674,652,000	686,652,000	662,734,324
04	INDUSTRIAL COURT	44,509,450	44,509,450	41,319,771
09	TAX APPEAL BOARD	11,905,400	11,905,400	9,114,811
11	REGISTRATION, RECOGNITION AND CERTIFICATION BOARD	4,152,900	4,152,900	3,985,331
12	PUBLIC SERVICE APPEAL BOARD	3,223,000	3,223,000	2,942,867
23	OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS	395,627,940	679,793,680	636,069,642
37	INTEGRITY COMMISSION	8,999,000	8,999,000	7,262,946
38	ENVIRONMENTAL COMMISSION	9,401,510	9,401,510	7,925,462
75	EQUAL OPPORTUNITY TRIBUNAL	9,398,000	9,398,000	5,005,906
	<i>Sub Total</i>	<b>1,161,869,200</b>	<b>1,458,034,940</b>	<b>1,376,361,060</b>
	<b>D. Finance / Economic Affairs</b>			
18	MINISTRY OF FINANCE	7,943,698,905	9,487,763,994	7,013,578,526
40	MINISTRY OF ENERGY AND ENERGY INDUSTRIES	1,495,238,618	2,095,238,618	2,053,368,880
48	MINISTRY OF TRADE AND INDUSTRY	245,673,760	245,673,760	163,058,433
65	MINISTRY OF FOREIGN AND CARICOM AFFAIRS	257,475,000	307,431,823	265,588,350
67	MINISTRY OF PLANNING AND DEVELOPMENT	360,980,500	360,980,500	284,351,520
80	MINISTRY OF TOURISM, CULTURE AND THE ARTS	376,836,250	376,836,250	345,607,340
	<i>Sub Total</i>	<b>10,679,903,033</b>	<b>12,873,924,945</b>	<b>10,125,553,050</b>
	<b>E. Debt Servicing</b>			
19	CHARGES ON ACCOUNT OF THE PUBLIC DEBT	15,074,582,725	16,612,840,128	16,213,867,541
	<b>F. Pensions</b>			
20	PENSIONS AND GRATUITIES	3,126,425,000	3,200,025,000	3,184,425,532
	<b>G. Health</b>			
28	MINISTRY OF HEALTH	5,771,338,654	6,464,314,407	6,282,287,862
	<b>H. Law and Order</b>			
22	MINISTRY OF NATIONAL SECURITY	3,196,388,000	3,624,253,000	3,406,203,952
64	TRINIDAD AND TOBAGO POLICE SERVICE	2,458,730,000	2,558,730,000	2,378,430,716
	<i>Sub Total</i>	<b>5,655,118,000</b>	<b>6,182,983,000</b>	<b>5,784,634,668</b>
	<b>I. Poverty Reduction &amp; Human Capital Development</b>			
30	MINISTRY OF LABOUR	451,388,753	451,388,753	378,909,341
78	MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES	5,413,633,000	5,761,805,814	5,661,181,213
	<i>Sub Total</i>	<b>5,865,021,753</b>	<b>6,213,194,567</b>	<b>6,040,090,554</b>
	<b>J. Education</b>			
26	MINISTRY OF EDUCATION	5,503,784,600	5,573,203,623	5,467,660,400
	<b>K. Agriculture/Food Security/Infrastructure</b>			
39	MINISTRY OF PUBLIC UTILITIES	2,572,761,000	3,080,761,000	3,036,397,252
42	MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT	2,718,817,342	2,778,834,577	2,539,462,127
43	MINISTRY OF WORKS AND TRANSPORT	2,471,050,000	2,871,050,000	2,360,597,050
61	MINISTRY OF HOUSING AND URBAN DEVELOPMENT	1,034,623,000	1,075,394,000	1,002,618,470
77	MINISTRY OF AGRICULTURE, LAND AND FISHERIES	745,186,000	745,186,000	623,673,527
	<i>Sub Total</i>	<b>9,542,437,342</b>	<b>10,551,225,577</b>	<b>9,562,748,426</b>
	<b>L. Recreational, Cultural and Religion</b>			
79	MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT	541,962,000	544,072,000	492,082,557
81	MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE	239,624,000	239,624,000	206,420,063
	<i>Sub Total</i>	<b>781,586,000</b>	<b>783,696,000</b>	<b>698,502,620</b>

Head of Expenditure	Head Description	2023 Estimates	2023 Approved Estimates	2023 Actual
		\$	\$	\$
	<b>M. Governance</b>			
05	PARLIAMENT	146,445,442	161,036,442	158,291,465
13	OFFICE OF THE PRIME MINISTER	532,761,000	658,263,845	613,719,154
15	TOBAGO HOUSE OF ASSEMBLY	2,493,816,632	2,593,816,632	2,578,527,821
16	CENTRAL ADMINISTRATIVE SERVICES , TOBAGO	33,342,000	33,342,000	28,211,709
	<i>Sub Total</i>	<b>3,206,365,074</b>	<b>3,446,458,919</b>	<b>3,378,750,149</b>
	<b>N. Public Service</b>			
06	SERVICE COMMISSIONS	83,437,000	87,003,000	80,853,175
07	STATUTORY AUTHORITIES' SERVICE COMMISSION	6,721,610	7,165,610	6,295,090
17	PERSONNEL DEPARTMENT	59,900,000	59,900,000	44,016,705
31	MINISTRY OF PUBLIC ADMINISTRATION	911,700,000	911,700,000	730,037,153
82	MINISTRY OF DIGITAL TRANSFORMATION	333,682,220	333,682,220	229,987,119
	<i>Sub Total</i>	<b>1,395,440,830</b>	<b>1,399,450,830</b>	<b>1,091,189,243</b>
	<b>O. Other</b>			
08	ELECTIONS AND BOUNDARIES COMMISSION	126,849,000	126,849,000	114,757,394
	<i>Sub Total</i>	<b>126,849,000</b>	<b>126,849,000</b>	<b>114,757,394</b>
	<b>TOTAL</b>	<b>67,944,048,911</b>	<b>74,952,829,936</b>	<b>69,379,928,103</b>



**MINISTRY OF FINANCE  
TREASURY DIVISION**



**SECTION 3**  
**FUNDS FINANCIAL STATEMENTS**  
**2023**

**SCHEDULE A**

**SCHEDULE OF SPECIAL FUNDS APPEARING IN THE CONSOLIDATED  
STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2023**

TITLE OF FUND	FUND BALANCE	
	\$	¢
Provident Fund		0.00
Provident Fund -Interest		0.00
Stock Transfer Stamp Duty Fund		3,961.48
Local Trustees of the Sinking Fund	5,315,757,493.03	
Savings Bonds Reserve Fund		234,900.00
Seized Assets Fund-Ministry of National Security		39,225.00
National Disaster Fund		3,657,835.56
Equipment Fund-Trinidad and Tobago Defence Force		1,427,266.71
Welfare Fund-Trinidad and Tobago Defence Force		4,288,213.13
Agriculture Disaster Relief Fund		320,132.04
Seized Assets Fund		84,674,280.98
<b>TOTAL</b>		<b>5,410,403,307.93</b>

## SCHEDULE B

### SCHEDULE OF TRUST FUNDS APPEARING IN THE CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2023

TITLE OF FUND	FUND BALANCE	
	\$	¢
Land Assurance Fund	12,612,946.22	
Official Receiver	158,543.95	
Post Office Savings Bank	13,875,302.24	
Public Trustee	4,811,633.32	
Sugar Industry Labour Welfare Fund	50,187,751.63	
Sugar Industry Price Stabilisation Fund	530,814.60	
Sugar Industry Rehabilitation Fund	4,454,183.89	
Suitors Fund and Money-Registrar and Marshall, P.O.S	1,062,987.72	
Suitors Fund and Money-Sub-Registrar, San Fernando	1,108,411.58	
Suitors Fund and Money-Sub-Registrar, Tobago	88,856.58	
Trinidad Assurance Companies Ordinance 1943	175,389.26	
Cane Farmers' Cess	188.59	
Cane Farmers Rehabilitation Board	95,534.20	
Comptroller of Accounts-In Trust for B & C Deosaran	2,000.00	
Petroleum Products Subsidy Fund	195,652,111.68	
Mortgage re: Diawantee Nandoo	2,544.30	
50MN 12 1/4 % Loan Stock Redeemed 2009 - Unclaimed Funds	313,875.06	
Telecommunication Authority of Trinidad and Tobago.	74,550,986.00	
<b>TOTAL</b>	<b>359,684,060.82</b>	

**THE UNEMPLOYMENT FUND**

(Established under Section 14(2) of the Unemployment Levy Act, Chapter 75:03)

**STATEMENT OF RECEIPTS AND PAYMENTS**  
**FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2023**

Previous Year

\$      ¢		\$      ¢
	<b><u>RECEIPTS</u></b>	
1,911,322,239.17	Board of Inland Revenue Receipts	1,681,034,892.12
<u>1,911,322,239.17</u>	<b>TOTAL LEVY COLLECTED</b>	<u>1,681,034,892.12</u>
33,107,287.49	Add: Interest on Cash Balances: Interest received for the financial year 2023	41,172,252.91
0.00	Less: Adjustments to fund via Cash Transaction 47 of 2023	-248,892,984.39
163,786.55	Add: Recoveries of Overpayment for previous year	180,040.89
<u>1,944,593,313.21</u>	<b>TOTAL RECEIPTS</b>	<u>1,473,494,201.53</u>
	<b><u>PAYMENTS</u></b>	
0.00	Ministry of Agriculture, Land and Fisheries	0.00
256,432,429.17	Ministry of Works and Transport	289,856,514.08
18,000,000.00	Ministry of Works and Transport Tobago House of Assembly	18,000,000.00
<u>274,432,429.17</u>	<b>TOTAL PAYMENTS</b>	<u>307,856,514.08</u>
1,670,160,884.04	Excess of Receipts over Payments for the financial year 2023	1,165,637,687.45
7,874,977,304.41	Add: Balance brought forward from September 30, 2022	9,545,138,188.45
<u>9,545,138,188.45</u>	<b>BALANCE AS AT SEPTEMBER 30, 2023</b>	<u>10,710,775,875.90</u>

**THE UNEMPLOYMENT FUND**

(Established under Section 14(2) of the Unemployment Levy Act, Chapter 75:03)

**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT SEPTEMBER 30, 2023**

Previous Year		\$	¢
\$	¢	\$	¢
<b><u>ASSETS</u></b>			
9,545,138,188.45	Cash	10,710,775,875.90	
9,545,138,188.45		10,710,775,875.90	
<b><u>LIABILITIES</u></b>			
1,670,160,884.04	Excess of Receipts over Payments for the financial year 2023	1,165,637,687.45	
7,874,977,304.41	Add: Balance brought forward from September 30, 2022	9,545,138,188.45	
<b><u>9,545,138,188.45</u></b>		<b><u>10,710,775,875.90</u></b>	

**INFRASTRUCTURE DEVELOPMENT FUND**

(Established under Section 43(2) of the Exchequer and Audit Act, Chapter 69:01)

Legal Notice No. 347 dated December 29, 1997

**STATEMENT OF RECEIPTS AND PAYMENTS**  
**FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2023**

Previous \$	Year ¢		\$	¢
		<b><u>RECEIPTS</u></b>		
1,550,000,000.00		Add: Amount transferred from the Consolidated Fund to the Infrastructure Development Fund in the financial year 2023	2,000,000,000.00	
0.00		Add: Recoveries of Overpayment for Previous Years		0.00
1,851,036.93		Interest received for the financial year 2023		2,341,463.70
<b><u>1,551,851,036.93</u></b>		<b>TOTAL RECEIPTS</b>	<b><u>2,002,341,463.70</u></b>	
		<b><u>PAYMENTS</u></b>		
1,509,587,860.18		See Appendix ( 1 )	1,974,757,657.37	
<b><u>1,509,587,860.18</u></b>		<b>TOTAL PAYMENTS</b>	<b><u>1,974,757,657.37</u></b>	
42,263,176.75		Excess of Payments over Receipts for the financial year 2023	27,583,806.33	
8,018,140.31		Add: Balance brought forward from September 30, 2022	50,281,317.06	
<b><u>50,281,317.06</u></b>		<b>BALANCE AS AT SEPTEMBER 30, 2023</b>	<b><u>77,865,123.39</u></b>	

**INFRASTRUCTURE DEVELOPMENT FUND**

(Established under Section 43(2) of the Exchequer and Audit Act, Chapter 69:01)  
 Legal Notice No. 347 dated December 29, 1997

**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT SEPTEMBER 30, 2023**

Previous \$	Year ¢		\$	¢
		<b><u>ASSETS</u></b>		
50,281,317.06		Cash	77,865,123.39	
<u>50,281,317.06</u>			<u>77,865,123.39</u>	
		<b><u>LIABILITIES</u></b>		
42,263,176.75		Excess of Payments over Receipts for the financial year 2023	27,583,806.33	
8,018,140.31		Add: Balance brought forward from September 30, 2022	50,281,317.06	
<u>50,281,317.06</u>			<u>77,865,123.39</u>	

**INFRASTRUCTURE DEVELOPMENT FUND**  
**STATEMENT OF PAYMENTS FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2023**

Agencies	AU/ Sub Head	Total Warrants Issued \$	Cheques Issued \$	Unexpended Balance \$
WORKS AND TRANSPORT	60/43	\$706,185,465.00	\$706,185,356.12	108.88
JUDICIARY	69/03	\$3,112,292.00	\$3,112,288.52	3.48
OFFICE OF THE PRIME MINISTER	5/13	\$66,525,985.00	\$66,525,970.25	14.75
MINISTRY OF FINANCE	12/18	\$93,514,814.00	\$82,797,396.72	10,717,417.28
MINISTRY OF NATIONAL SECURITY	7/22	\$47,390,993.00	\$47,390,981.44	11.56
MINISRTY OF EDUCATION	11/26	\$96,104,022.00	\$96,037,284.11	66,737.89
MINISTRY OF HEALTH	16/28	\$254,926,768.00	\$211,768,352.47	43,158,415.53
MINISTRY OF LABOUR	63/30	\$1,964,695.00	\$1,964,693.31	1.69
MINISTRY OF PUBLIC ADMINISTRATION	90/30	\$16,988,587.00	\$16,988,586.88	0.12
MINISTRY OF PUBLIC UTILITIES	59/39	\$123,578,121.00	\$123,578,106.51	14.49
MINISTRY OF ENERGY	23/40	\$868,813.00	\$868,812.76	0.24
MINISTRY OF RURAL GOVERNMENT	61/42	\$22,506,086.00	\$22,506,057.47	28.53
MINISTRY OF TRADE	65/48	\$111,337,612.00	\$104,813,790.59	6,523,821.41
MINISTRY OF HOUSING	50/61	\$51,200,417.00	\$51,200,401.60	15.40
COMMISSIONER OF POLICE	8/64	\$6,058,907.00	\$6,058,903.28	3.72
MINISTRY OF AGRICULTURE	88/77	\$39,716,196.00	\$39,716,192.30	3.70
MINISTRY OF SPORT & COMMUNITY	33/79	\$240,731,388.00	\$240,143,695.27	587,692.73
MINISTRY OF TOURISM	34/80	\$21,251,429.00	\$20,960,662.28	290,766.72
MINISTRY OF DIGITAL TRANSFORMATION	18/82	\$52,428,750.00	\$50,462,980.00	1,965,770.00
MINISTRY OF YOUTH DEV. & NAT. SERVICES	35/81	\$76,677,164.00	\$76,677,145.49	18.51
MINISTRY OF SOCIAL DEV. & FAMILY SERVICES	89/78	\$5,000,000.00	\$5,000,000.00	0.00
<b>TOTAL</b>		<b>\$2,038,068,504.00</b>	<b>\$1,974,757,657.37</b>	<b>63,310,846.63</b>

**SCHEDULE E(i)**

**NATIONAL UNION OF GOVERNMENT AND FEDERATED WORKERS TRAINING FUND**

(Established under Section 43(2) of the Exchequer and Audit Act, Chapter 69:01)  
Legal Notice No. 280 dated September 27, 2004

**STATEMENT OF RECEIPTS AND PAYMENTS**  
**FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2023**

Previous	Year		\$	¢
\$	¢			
		<b><u>RECEIPTS</u></b>		
		Amount transferred from the Consolidated Fund to the National Union of Government and Federated Workers Training Fund in the Financial Year 2023	0.00	0.00
34,760.73		Add: Interest on Cash Balances: Interest received for the financial year 2023	34,899.77	
<u>34,760.73</u>		<b>TOTAL RECEIPTS</b>	<u>34,899.77</u>	
		<b><u>PAYMENTS</u></b>		
		<b>TOTAL PAYMENTS</b>	<u>0.00</u>	
34,760.73		Excess of Receipts over Payments for the financial year 2023	34,899.77	
8,690,181.71		Add: Balance brought forward from September 30, 2022	8,724,942.44	
<u>8,724,942.44</u>		<b>BALANCE AS AT SEPTEMBER 30, 2023</b>	<u>8,759,842.21</u>	

**NATIONAL UNION OF GOVERNMENT AND FEDERATED WORKERS**  
**TRAINING FUND**

(Established under Section 43(2) of the Exchequer and Audit Act, Chapter 69:01)  
 Legal Notice No. 280 dated September 27, 2004

**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT SEPTEMBER 30, 2023**

Previous	Year		\$	¢
\$	¢			
		<b><u>ASSETS</u></b>		
8,724,942.44		Cash	8,759,842.21	
<u>8,724,942.44</u>			<u>8,759,842.21</u>	
		<b><u>LIABILITIES</u></b>		
34,760.73		Excess of Receipts over Payments for the financial year 2023	34,899.77	
8,690,181.71		Add: Balance brought forward from September 30, 2022	8,724,942.44	
<u>8,724,942.44</u>		<b>BALANCE AS AT SEPTEMBER 30, 2023</b>	<u>8,759,842.21</u>	

**GOVERNMENT ASSISTANCE FOR TUITION EXPENSES (GATE) FUND**

(Established under Section 43(2) of the Exchequer and Audit Act, Chapter 69:01)  
 Legal Notice No.329 dated December 09, 2004

**STATEMENT OF RECEIPTS AND PAYMENTS**  
**FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2023**

Previous	Year		\$	¢
\$	¢		\$	¢
		<b><u>RECEIPTS</u></b>		
396,484,600.00		Amount transferred from the Consolidated Fund to the Government Assistance for Tuition (GATE) Fund in the financial year 2023	400,000,000.00	
437,862.75		Add: Miscellaneous Receipts	862,617.55	
416,261.21		Add: Interest on Cash Balances: Interest received for the financial year 2023	325,123.73	
<b><u>397,338,723.96</u></b>		<b>TOTAL RECEIPTS</b>	<b><u>401,187,741.28</u></b>	
		<b><u>PAYMENTS</u></b>		
399,666,759.80		Ministry of Education	399,919,172.33	
<b><u>399,666,759.80</u></b>		<b>TOTAL PAYMENTS</b>	<b><u>399,919,172.33</u></b>	
-2,328,035.84		Excess of Receipts over Payments for the financial year 2023	1,268,568.95	
3,515,368.88		Add: Balance brought forward from September 30, 2022	1,187,333.04	
<b><u>1,187,333.04</u></b>		<b>BALANCE AS AT SEPTEMBER 30, 2023</b>	<b><u>2,455,901.99</u></b>	

**GOVERNMENT ASSISTANCE FOR TUITION EXPENSES (GATE) FUND**

(Established under Section 43(2) of the Exchequer and Audit Act, Chapter 69:01)

Legal Notice No.329 dated December 09, 2004

**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT SEPTEMBER 30, 2023**

Previous Year

\$           ¢

\$           ¢

**ASSETS**

1,187,333.04

Cash

2,455,901.99

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**1,187,333.04**

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**2,455,901.99**

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**LIABILITIES**

-2,328,035.84

Excess of Receipts over Payments for the financial year 2023

1,268,568.95

3,515,368.88

Add: Balance brought forward from September 30, 2022

1,187,333.04

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**1,187,333.04**

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**2,455,901.99**

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**GREEN FUND**

(Finance Act # 5 of 2004 dated January 30, 2004  
Part VI Section 8(b))

**STATEMENT OF RECEIPTS AND PAYMENTS**  
**FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2023**

Previous \$	Year ¢		\$	¢
		<b><u>RECEIPTS</u></b>		
1,254,760,452.42		Board of Inland Revenue Receipts	1,079,700,514.67	
1,128,227.09		Less: Dishonoured Cheques	432,946.71	
5,372,131.18		Less: Adjustments	4,127,839.68	
0.00		Add: Adjustments	0.00	
<b><u>1,248,260,094.15</u></b>			<b><u>1,075,139,728.28</u></b>	
		Add: Interest on Cash Balances:		
35,409,341.13		Interest received for the financial year 2023	40,486,869.22	
<b><u>1,283,669,435.28</u></b>		<b>TOTAL RECEIPTS</b>	<b><u>1,115,626,597.50</u></b>	
		<b><u>PAYMENTS</u></b>		
1,209,401.00		Ministry of Planning and Development	19,456,030.00	
<b><u>1,209,401.00</u></b>		<b>TOTAL PAYMENTS</b>	<b><u>19,456,030.00</u></b>	
1,282,460,034.28		Excess of Receipts over Payments for the financial year 2023	1,096,170,567.50	
8,438,216,227.32		Add: Balance brought forward from September 30, 2022	9,720,676,261.60	
<b><u>9,720,676,261.60</u></b>		<b>BALANCE AS AT SEPTEMBER 30, 2023</b>	<b><u>10,816,846,829.10</u></b>	

**GREEN FUND**

(Finance Act #5 of 2004 dated January 30, 2004  
Part VI Section 8(b))

**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT SEPTEMBER 30, 2023**

Previous	Year		\$	¢
\$	¢		\$	¢
<b><u>ASSETS</u></b>				
9,720,676,261.60		Cash	10,816,846,829.10	
<u>9,720,676,261.60</u>			<u>10,816,846,829.10</u>	
<b><u>LIABILITIES</u></b>				
1,282,460,034.28		Excess of Receipts over Payments for the financial year 2023	1,096,170,567.50	
8,438,216,227.32		Add: Balance brought forward from September 30, 2022	9,720,676,261.60	
<u>9,720,676,261.60</u>			<u>10,816,846,829.10</u>	

**CARICOM PETROLEUM FUND**

(Established under Section 43(2) of the Exchequer and Audit Act, Chapter 69:01)  
 Legal Notice No. 302 dated November 23, 2006

**STATEMENT OF RECEIPTS AND PAYMENTS**  
**FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2023**

Previous \$	Year ¢		\$	¢
		<b><u>RECEIPTS</u></b>		
	0.00	Amount transferred from the Consolidated Fund to the CARICOM Petroleum Fund in the financial year 2023		0.00
		Add: Interest on Cash Balances : Interest received for the financial year 2023	989,359.63	
985,417.96				
<u>985,417.96</u>		<b>TOTAL RECEIPTS</b>	<u>989,359.63</u>	
		<b><u>PAYMENTS</u></b>		
	0.00	Payments for the financial year 2023		0.00
<u>0.00</u>		<b>TOTAL PAYMENTS</b>	<u>0.00</u>	
985,417.96		Excess of Receipts over Payments for the financial year 2023	989,359.63	
246,354,489.92		Add: Balance brought forward from September 30, 2022	247,339,907.88	
<u>247,339,907.88</u>		<b>BALANCE AS AT SEPTEMBER 30, 2023</b>	<u>248,329,267.51</u>	

**CARICOM PETROLEUM FUND**

(Established under Section 43(2) of the Exchequer and Audit Act, Chapter 69:01)  
 Legal Notice No. 302 dated November 23, 2006

**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT SEPTEMBER 30, 2023**

Previous \$	Year ¢		\$	¢
<b><u>ASSETS</u></b>				
247,339,907.88		Cash	248,329,267.51	
<b><u>247,339,907.88</u></b>			<b><u>248,329,267.51</u></b>	
<b><u>LIABILITIES</u></b>				
985,417.96		Excess of Receipts over Payments for the financial year 2023	989,359.63	
246,354,489.92		Add: Balance brought forward from September 30, 2022	247,339,907.88	
<b><u>247,339,907.88</u></b>			<b><u>248,329,267.51</u></b>	
<b>BALANCE AS AT SEPTEMBER 30, 2023</b>				

**NATIONAL WASTE WATER REVOLVING FUND OF TRINIDAD AND TOBAGO**

(Established under Section 43(2) of the Exchequer and Audit Act, Chapter 69:01)

Legal Notice No. 255 dated December 11, 2013

**STATEMENT OF RECEIPTS AND PAYMENTS**  
**FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2023**

Previous \$	Year ¢		\$	¢
		<b><u>RECEIPTS</u></b>		
0.00		Amount transferred from the Consolidated Fund to the National Waste Water Revolving Fund in the financial year 2023	0.00	
0.00		Inter American Development Bank Grant Funding	0.00	
0.00		Add: Interest on Cash Balances : Interest received for the financial year 2023	0.00	
<b><u>0.00</u></b>		<b>TOTAL RECEIPTS</b>	<b><u>0.00</u></b>	
		<b><u>PAYMENTS</u></b>		
0.00		Payments for the financial year 2023	0.00	
<b><u>0.00</u></b>		<b>TOTAL PAYMENTS</b>	<b><u>0.00</u></b>	
0.00		Excess of Receipts over Payments for the financial year 2023	0.00	
16,965,400.00		Add: Balance brought forward from September 30, 2022	16,965,400.00	
<b><u>16,965,400.00</u></b>		<b>BALANCE AS AT SEPTEMBER 30, 2023</b>	<b><u>16,965,400.00</u></b>	

**NATIONAL WASTE WATER REVOLVING FUND OF TRINIDAD AND TOBAGO**

(Established under Section 43(2) of the Exchequer and Audit Act, Chapter 69:01)  
 Legal Notice No. 255 dated December 11, 2013

**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT SEPTEMBER 30, 2023**

Previous \$	Year ¢		\$	¢
		<b><u>ASSETS</u></b>		
16,965,400.00		Cash		0.00
<u>16,965,400.00</u>			<u>16,965,400.00</u>	
		<b><u>LIABILITIES</u></b>		
	0.00	Excess of Receipts over Payments for the financial year 2023		0.00
16,965,400.00		Add: Balance brought forward from September 30, 2022	16,965,400.00	
<u>16,965,400.00</u>		<b>BALANCE AS AT SEPTEMBER 30, 2022</b>	<u>16,965,400.00</u>	

**SEIZED ASSETS FUND**

**AS AT**

**SEPTEMBER 30, 2023**

**Seized Asset Fund Account  
Proceeds of Crime Act Chapter 11:27  
Financial Statement as at  
September 30, 2023**

Previous Year	Note	Current Year
\$      ¢		\$      ¢
Opening Balance Seized Asset Account CBTT as at 49,701,342.05    October 01, 2022		4,267,538.61
<b>Add:</b> Deposits to the Seized Asset Account CBTT for the period October 01, 2022 to September 30, 2023 3,844,610.40		526,072.48
53,545,952.45		4,793,611.09
<b>Less:</b> Funds transferred from the Seized Asset Fund Account CBTT for the period October 01, 2022 to -49,278,413.84    September 30, 2023	<b>1</b>	0.00
Closing Balance Seized Asset Fund Account CBTT as 4,267,538.61    at September 30, 2023		4,793,611.09
<b><u>ADJUSTMENT</u></b>		
<b>Add:</b> Cash Forfeited to be transferred to Seized Asset 0.00    Account		0.00
<b>Less:</b> Funds to be transferred from the Seized Asset 0.00    Fund Account		0.00
<b>4,267,538.61</b>	Funds held according to Treasury Records	<b>4,793,611.09</b>

<b>Note 1</b>	The sum of \$49,278,413.84 deposited into the Seized Asset Fund CBTT in error by the Trinidad and Tobago Police Service was transferred out of the Seized Asset Fund Account and kept in trust with the Comptroller of Accounts pending the outcome of investigation and/or the outcome of Court Cases.
<b>Note</b>	<p><b>Detention Order</b> - A Detention Order is an order to confiscate cash from a person(s). These funds are held in trust with the Comptroller of Accounts, pending the outcome of an investigation and/or Court matter.</p> <p><b>Forfeiture Order</b> - A Forfeiture Order is an order from the Court based on the outcome of the Court case to permanently confiscate the funds from person(s). The Forfeiture Order will allow the funds held in trust with the Comptroller of Accounts to be transferred to the Seized Asset Account at Central Bank of Trinidad and Tobago.</p>



**MINISTRY OF FINANCE  
TREASURY DIVISION**



**SECTION 4**  
**REPORT ON THE GOVERNMENT**  
**EMPLOYEES' PROVIDENT FUND**  
**FOR THE FINANCIAL YEAR ENDED**  
**SEPTEMBER 30, 2023**



**REPUBLIC OF TRINIDAD AND TOBAGO**  
**MINISTRY OF FINANCE**  
*Treasury Division*  
*Pensions Management Branch*  
*P.O. Box 490 #1 St Vincent Street*  
*Port of Spain, Trinidad West Indies*  
*Tel. No. (868) 223-2941 Telefax: (868)625-9603 E-Mail- treasurydiv.pensions@gov.tt*

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COA: 21/0/23 Sub. XXXI

January 31, 2024

Permanent Secretary  
Ministry of Finance  
Level 8  
Eric Williams Finance Building  
Independence Square  
Port of Spain

Madam

**REPORT OF THE GOVERNMENT EMPLOYEES' PROVIDENT FUND FOR THE**  
**FINANCIAL YEAR ENDED SEPTEMBER 30, 2023**

I have the honour to submit my report on the working of the Government Employees' Provident Fund for the financial year ended September 30, 2023. This fund is governed by the Provident Fund Act Chapter 23:57 as amended by Section 2(b) (ii) of the Finance (Miscellaneous Provisions) Act No. 39 of 2000.

Yours faithfully

  
.....  
Comptroller of Accounts

**CONTROLLER OF ACCOUNTS**

**THE PROVIDENT FUND  
STATEMENT OF RECEIPTS AND PAYMENTS  
FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2023**

YEAR ENDED September 30, 2022	\$	\$		\$	\$	YEAR ENDED September 30, 2023
			<u>Opening Balances</u>			
0.00			Compulsory Deposits	0.00		
<u>0.00</u>		0.00		<u>0.00</u>		0.00
			<u>RECEIPTS</u>			
			<u>Deposits</u>			
0.00			Compulsory Deposits	0.00		
0.00			Bonus	<u>0.00</u>		
		0.00				0.00
			<u>Interest</u>			
0.00			Compulsory Deposits	0.00		
0.00			Government Bonus	0.00		
<u>0.00</u>		0.00	Excess earned on investment	<u>0.00</u>		0.00
		<u>0.00</u>	<b>TOTAL</b>			<u>0.00</u>
			<u>PAYMENTS</u>			
0.00			Compulsory Deposits	0.00		
0.00			Bonus with Interest	0.00		
0.00			Contribution to cost of Administering the Fund	0.00		
<u>0.00</u>		0.00	Amount transferred to unpaid Provident Fund	<u>0.00</u>		0.00
			<u>Amount Forfeited and Surrendered</u>			
0.00			Provident Fund Bonus	0.00		
0.00			Interest on Compulsory Deposits	0.00		
<u>0.00</u>		0.00	Interest on Bonus	<u>0.00</u>		0.00
			<u>Balances Carried Forward</u>			
0.00			Compulsory Deposits	0.00		
<u>0.00</u>		0.00	Government Bonus	<u>0.00</u>		0.00
		<u>0.00</u>	<b>TOTAL</b>			<u>0.00</u>

**THE PROVIDENT FUND  
BALANCE SHEET AS AT SEPTEMBER 30, 2023**

September 30, 2022

September 30, 2023

**ASSETS**

\$		\$
0.00	Cash in hands of the Comptroller of Accounts	0.00
<b>0.00</b>	<b>TOTAL ASSETS</b>	<b>0.00</b>

**LIABILITIES**

0.00	Compulsory Deposits	0.00
0.00	Bonus credited to Depositors	0.00
<b>0.00</b>	<b>TOTAL LIABILITIES</b>	<b>0.00</b>

  
 .....  
**TREASURY DIRECTOR  
PENSIONS MANAGEMENT**

January 31, 2024

**Treasury Director  
Pensions Management**

  
 .....  
**COMPTROLLER OF ACCOUNTS**

January 31, 2024

**COMPTROLLER OF ACCOUNTS**

**THE PROVIDENT FUND  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED SEPTEMBER 30, 2023**

1. **BALANCE OF THE FUND**

As at September 30, 2023 the balance on the Provident Fund Deposit Account was NIL.

2. **ACCOUNTING POLICY**

The books and accounts of the Fund were maintained in accordance with the Provident Fund Act Chapter 23:57.

3. **GRATUITIES**

No gratuity was paid from the Consolidated Fund in this financial year.

**2023**  
**ACCOUNTS**  
**OF**  
**RECEIVERS OF REVENUE**

**(STATEMENTS OF RECEIPTS AND DISBURSEMENTS)**

**VOLUME I (PART B)**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section A - Summary**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**AG1 - DEPUTY AUDITOR GENERAL  
AUDITOR GENERAL DEPARTMENT**

**RECEIPTS:**

<u>Revenue Head</u>	Cash \$	I.D.A./OSM \$	Total \$
07 - Other Non-Tax Revenue	3,490,412.21	0.00	3,490,412.21
<b>TOTAL</b>	<b>3,490,412.21</b>	<b>0.00</b>	<b>3,490,412.21</b>
<b>DISBURSEMENT TO: EXCHEQUER ACCOUNT</b>	<b>Cash</b>	<b>I.D.A./OSM</b>	<b>Total</b>
<u>Revenue Head</u>	\$	\$	\$
07 - Other Non-Tax Revenue	3,490,412.21	0.00	3,490,412.21
<b>TOTAL</b>	<b>3,490,412.21</b>	<b>0.00</b>	<b>3,490,412.21</b>

**BALANCE IN HAND AS AT SEPTEMBER 30, 2023**

**\$0.00**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B - Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION  
REVENUE/HEAD**

**AG 1 - DEPUTY AUDITOR GENERAL  
AUDITOR GENERAL DEPARTMENT  
  
07 - OTHER NON-TAX REVENUE**

No.	Sub-Head/Item/Sub-Item	2023			
		Estimates	Cash	Non-Cash I.D.A./ OSM	Total
		\$	\$	\$	\$
<b>06</b>	<b>Other (Miscellaneous)</b>				
<b>AG1</b>	<b>DEPUTY AUDITOR GENERAL AUDITOR GENERAL DEPARTMENT  CONTRIBUTION FOR AUDIT ACCOUNTS</b>				
001	Port-of-Spain Corporation	0.00	0.00	0.00	0.00
002	San Fernando Corporation	58,400.00	0.00	0.00	0.00
003	Arima Borough Corporation	0.00	0.00	0.00	0.00
004	Point Fortin Borough Corporation	0.00	0.00	0.00	0.00
005	Agricultural Development Bank	52,200.00	0.00	0.00	0.00
006	Regional Corporations	49,100.00	258,184.04	0.00	258,184.04
008	Public Transport Service Corporation	79,000.00	0.00	0.00	0.00
009	Other Authorities	571,450.00	3,232,228.17	0.00	3,232,228.17
010	Chaguanas Borough Corporation	34,300.00	0.00	0.00	0.00
	<b>Total</b>	<b>844,450.00</b>	<b>3,490,412.21</b>	<b>0.00</b>	<b>3,490,412.21</b>
	<b>Disbursements to Exchequer A/C</b>			<b>0.00</b>	<b>3,490,412.21</b>
	<b>See Note 1 in Section C Notes to the Accounts</b>				<b>0.00</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section C - Notes to the Accounts**

Notes	Sub-Head/Item/ Sub-Item	Amounts C/F in Financial Year 2023	Departmental Receipt No. and Date	COA Receipt No. and Date
1	06/AG1/001-010	0.00	Not Applicable	Not Applicable

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2023 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

31st January, 2024

  
.....  
**GAITRIE MAHARAJ**  
**RECEIVER OF REVENUE**  
**DEPUTY AUDITOR GENERAL**

**AUDIT REPORT**

The above statement has been examined in accordance with the provisions of Section 41 of the Exchequer and Audit Act, Chapter 69:01. I have obtained all the information and explanations that I have required and as a result of the audit, I certify that in my opinion the statement is correct.

Date:

**Permanent Secretary  
Ministry of Finance**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section A- Summary**

**RECEIVER OF REVENUE:**

**AL1-PERMANENT SECRETARY**

**MINISTRY/ DEPARTMENT:**

**MINISTRY OF AGRICULTURE,  
LAND AND FISHERIES.**

**RECEIPTS:**

<b><u>Revenue Head(s)</u></b>	<b>Cash \$</b>	<b>I.D.A/OSM \$</b>	<b>Total \$</b>
03- Taxes on Goods and Services	1,611,223.11	—	1,611,223.11
07-Other Non- Tax Revenue	12,090,902.97	—	12,090,902.97
<b>TOTAL</b>	<b>13,702,126.08</b>	<b>—</b>	<b>13,702,126.08</b>
<b><u>DISBURSEMENTS TO: EXCHEQUER ACCOUNT Revenue Heads</u></b>	<b>Cash \$</b>	<b>I.D.A/OSM \$</b>	<b>Total \$</b>
03- Taxes on Goods and Services	1,611,223.11	—	1,611,223.11
07- Other Non- Tax Revenue	12,090,902.52	—	12,090,902.52
<b>TOTAL</b>	<b>13,702,125.63</b>	<b>0.00</b>	<b>13,702,125.63</b>

**BALANCE IN HAND AS AT SEPTEMBER 30 2023**

**\$ 0.45**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B- Details of Revenue**

**RECEIVER OF REVENUE:**

**PERMANENT SECRETARY**

**MINISTRY/DEPARTMENT:**

**MINISTRY OF AGRICULTURE,  
LAND AND FISHERIES.**

**REVENUE HEAD:**

**03- TAXES ON GOODS AND SERVICES**

<b>NO.</b>	<b>Sub-Head/ Item/Sub-Item</b>	<b>2023 Estimates</b>	<b>Cash \$</b>	<b>Non- Cash I.D.A/OSM \$</b>	<b>Total \$</b>
<b>06</b>	<b>Other</b>				
<b>AL1</b>	<b>Permanent Secretary Ministry of Agriculture, Land and Fisheries.</b>				
001	Sawmills (Chap 66:02)	250,000.00	256,000.00	-	256,000.00
002	Wild Animals and Birds (Chap 67:01)	1,200,000.00	1,108,013.11	-	1,108,013.11
003	Removal Permits (Forestry) (Chap 66:01)	130,000.00	147,710.00	-	147,710.00
004	Bulk Timber Removal Permits ( Chap 66:01)	10,000.00	4,950.00	-	4,950.00
005	Log Haulage Permits (Chap 66:02)	45,000.00	50,800.00	-	50,800.00
006	Owner/Operator Furniture Shop Permits (Chap 66:02)	30,000.00	42,000.00	-	42,000.00
007	Veterinary Surgeons Registration Fees (Chap 67:04)	600.00	1,750.00	-	1,750.00
	<b>TOTAL</b>	<b>1665,600.00</b>	<b>1,611,223.11</b>	<b>-</b>	<b>1,611,223.11</b>
	<b>Disbursement to Exchequer A/C</b>		<b>1,611,223.11</b>	<b>-</b>	<b>1,611,223.11</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B- Details of Revenue**

**RECEIVER OF REVENUE:**

**AL1-PERMANENT SECRETARY**

**MINISTRY/DEPARTMENT:**

**MINISTRY OF AGRICULTURE,  
LAND AND FISHERIES.**

**REVENUE HEAD:**

**07-OTHER NON TAX REVENUE**

<b>NO.</b>	<b>Sub-Head/Item/Sub-Item</b>	<b>2023 Estimates</b>	<b>Cash \$</b>	<b>Non-Cash I.D.A/OSM \$</b>	<b>Total \$</b>
<b>01</b>	<b>Administrative Fees and Charges</b>				
<b>AL1</b>	<b>Permanent Secretary Ministry of Agriculture Land and Fisheries</b>				
001	Fees- San Fernando Hill	150,000.00	124,100.00	-	124,100.00
002	Fees-Caroni Swamp	-	-	-	-
003	Agriculture -Examiner of Animals (Chap 67:02)	10,000.00	31,613.15	-	31,613.15
004	Veterinary Officers' Fees (Chap 67:04)	18,000.00	13,830.00	-	13,830.00
005	Dogs and Cats Quarantine Stn.	500.00	-	-	-
006	Laboratory Fees	25,000.00	20,790.00	-	20,790.00
007	Imports Permits ( Chap 67:02)	1,000,000.00	1,078,850.00	-	1,078,850.00
008	Registration Fees Praedial Larceny (Chap 10:03)	1,300.00	1,940.00	-	1,940.00
009	Export Permits (Chap 67:02)	80,000.00	71,900.00		71,900.00
010	Horses Quarantine Station, Quarantine Fees (Chap 67:02)	500.00	-	-	-
	<b>TOTAL (SUB HEAD)</b>	<b>1,285,300.00</b>	<b>1,342,993.15</b>		<b>1,342,993.15</b>
	<b>Disbursement to Exchequer A/C</b>		<b>1,342,993.15</b>		<b>1,342,993.15</b>
	<b>See note 1 in Section C</b>		<b>1416.70</b>		<b>1,416.70</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B- Details of Revenue**

**RECEIVER OF REVENUE:**

**AL1-PERMANENT SECRETARY**

**MINISTRY/DEPARTMENT:**

**MINISTRY OF AGRICULTURE,  
LAND AND FISHERIES.**

**REVENUE HEAD:**

**07-OTHER NON TAX REVENUE**

<b>NO.</b>	<b>Sub-Head/Item/Sub-Item</b>	<b>2023 Estimates</b>	<b>Cash \$</b>	<b>Non-Cash I.D.A/OSM \$</b>	<b>Total \$</b>
<b>04</b>	<b>Non- Industrial Sales</b>				
<b>AL1</b>	<b>Permanent Secretary Ministry of Agriculture Land and Fisheries</b>				
001	Sale of Plants and Produce				
	01 St Augustine Station	1,000,000.00	789,070.00		789,070.00
	02 La Reunion Sation	500,000.00	439,077.50	-	439,077.50
	04 Marper Farm	250,000.00	80,515.00		80,515.00
	Sub -Total	1,750,000.00	1,308,662.50		1,308,662.50
004	Central Experimental Station	180,000.00	17,088.00	-	17,088.00
005	Extension Services Division	120,000.00	49,618.25	-	49,618.25
006	St. Joseph Farm- Trinidad	400,000.00	263,844.86	-	263,844.86
009	Sale of Apiary Products	15,000.00	12,728.00	-	12,728.00
010	Chaguaramas Estate	8,000.00	3,216.00	-	3,216.00
012	Chaguaramas Agricultural Development Project	90,000.00	55,757.90	-	55,757.90
016	Sales of Drugs	60,000.00	71,496.00	-	71,496.00
018	Hillside Station (St. Michael Estate)	2,000.00	700.00	-	700.00
021	La Pastora Station (Horticulture Division )	330,000.00	286,415.50	-	286,415.50
023	Forest -Miscellaneous	60,000.00	5,811.55	-	5,811.55
024	Forest -Sale of Timber and Produce	5,000,000.00	8,672,571.26	-	8,672,571.26
	<b>TOTAL</b>	<b>8,015,000.00</b>	<b>10,747,909.82</b>		<b>10,747,909.82</b>
	<b>Disbursement to Exchequer A/C</b>		<b>10,747,909.37</b>		<b>10,747,909.37</b>
	<b>See note 2 in Section C</b>				<b>0.45</b>

**Section C -Notes to the Accounts**

Comptroller of Accounts had closed off Error Book Adjustments. As a result , erroneous postings could not be corrected to balance with COA figures.

- 1) The following were erroneously deposited to Head: 07/01/AL1/001 San Fernando Hill instead of Head: 07/01/AL1/003 Examiner of Animals

**Head: 07/01/AL1/001 Fees- San Fernando Hill**

**Amounts according to the books of the Ministry 124,100.00**

	Receipt No.	Date	
(i) The following were erroneously deposited to	A 547510	15/08/2023	112.10
Head: 07/01/AL1/001 San Fernando Hill instead	A 536809	15/02/2023	1,292.10
of Head: 07/01/AL1/003 Examiner of Animals	A 242527	09/05/2023	11.25
	A 542670	10/05/2023	11.25
(ii) To cancel COA Posting of adjustment which was made twice (Adj. iro			-10.00

**Amounts according to the Treasury 125,516.70**

**Head: 07/01/AL1/003- Agriculture-Examiner of Animals (Ch. 67:02)**

**Amounts according to the books of the Ministry 31,613.15**

	Receipt No.	Date	
(i) The following were erroneously deposited to	A 547510	15/08/2023	-112.10
Head: 07/01/AL1/001 San Fernando Hill instead	A 536809	15/02/2023	-1,292.10
of Head: 07/01/AL1/003 Examiner of Animals	A 242527	09/05/2023	-11.25
	A 542670	10/05/2023	-11.25
(ii) To cancel COA Posting of adjustment which was made twice (Adj. iro			10.00
COA Rec. Pay Br. Of -\$10.00. on 21/09/2023)			

**Amounts according to the Treasury 30,196.45**

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2023	Department al Receipt No. and Date	COA Receipts and Date
2)	07/04/AL1/024- Sale of Timber and Produce	0.45	BI 809782 dd 05/10/2022	
<b>Remarks</b>		DRS Office deposited \$100.05 instead of \$100.50.		

**Section D- Certification**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section D- Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2023, submitted in accordance with Section 24 (1) ( c) of the Exchequer Audit Act, Chapter 69:01 as amended by Act No.23 of 1998, has been reconciled with the books of Treasury.

January 31, 2024.  
Date

  
\_\_\_\_\_  
Receiver of Revenue  
PERMANENT SECRETARY  
MINISTRY OF AGRICULTURE, LAND AND FISHERIES

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2023**

**Section A - Summary**

**RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**AL2 DIRECTOR OF SURVEYS  
MINISTRY OF AGRICULTURE LAND AND FISHERIES  
SURVEYS AND MAPPING DIVISION**

**RECEIPTS:**

<u>Revenue Head(s)</u>	Cash \$	I.D.A. / OSM \$	Total \$
07 - Other Non-Tax Revenue	158,591.50	0.00	158,591.50
<b>TOTAL</b>	<b>158,591.50</b>	<b>0.00</b>	<b>158,591.50</b>
<b><u>DISBURSEMENT TO: EXCHEQUER ACCOUNT Revenue Head(s)</u></b>	<b>Cash \$</b>	<b><u>I.D.A. / OSM</u> \$</b>	<b>Total \$</b>
07 - Other Non-Tax Revenue	158,591.50	0.00	158,591.50
<b>TOTAL</b>	<b>158,591.50</b>	<b>0.00</b>	<b>158,591.50</b>

**BALANCE IN HAND AS AT SEPTEMBER 30, 2023**

**0.00**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2023**

**Section B - Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**AL2 DIRECTOR OF SURVEYS  
MINISTRY OF AGRICULTURE LAND AND FISHERIES  
SURVEYS AND MAPPING DIVISION**

**REVENUE HEAD**

**07 - OTHER NON-TAX REVENUE**

No.	Sub-Head/Item/Sub-Item	2023 Estimates	Non-Cash		Total
			Cash	I.D.A./OSM	
		\$	\$	\$	\$
04	NON-INDUSTRIAL SALES				
AL2	Director of Surveys Ministry of Agriculture Land and Fisheries				
001	Hydrographic Unit - Sale of Nautical Documents	2,000.00	820.00	0.00	820.00
002	Surveys - Sale of Maps, Cadastral Information and other Related Documents	65,000.00	47,332.00	0.00	47,332.00
003	Sale of Survey Control Information (Ch. 58:04)	15,000.00	31,767.50	0.00	31,767.50
004	Sale of Digital Products (Ch. 58:04)	40,000.00	78,672.00	0.00	78,672.00
	<b>TOTAL</b>	<b>122,000.00</b>	<b>158,591.50</b>	<b>0.00</b>	<b>158,591.50</b>
	Disbursements to Exchequer A/C		158,591.50	0.00	158,591.50
	see note 1 in Section C - Notes to the Accounts				

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2023**

**Section C - Notes to the Accounts**

Notes	Sub-Head/Item/ Sub-Item	Amounts C/F in financial year 2023	Departmental Receipt No. and Date	COA Receipt No. and Date
N/A		\$0.00		

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2023 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

January 30, 2024  
Date

  
Receiver of Revenue

**MINISTRY OF AGRICULTURE  
LAND AND FISHERIES  
DIRECTOR OF SURVEYS**

**STATEMENT OF RECEIPTS AND DISBURSEMENT  
FOR THE FINANCIAL YEAR 2023**

**Section A- Summary**

RECEIVER OF REVENUE: AL3- COMMISSIONER OF STATE LANDS  
 MINISTRY/ DEPARTMENT: MINISTRY OF AGRICULTURE LAND AND FISHERIES  
 DIVISION: LAND MANAGEMENT DIVISION

**RECEIPTS:**

<b><u>REVENUE HEADS</u></b>	<b>CASH \$</b>	<b>I.D.A / OSM \$</b>	<b>TOTAL \$</b>
06 - PROPERTY INCOME	136,606,030.68		136,606,030.68
07- OTHER NON- TAX REVENUE	835,124.03		835,124.03
09- CAPITAL REVENUE	1,427,174.07		1,427,174.07
<b>TOTAL</b>	<b>138,868,328.78</b>		<b>138,868,328.78</b>
<b><u>DISBURSEMENTS TO: EXCHEQUER ACCOUNT Revenue Heads</u></b>	<b>CASH \$</b>	<b>I.D.A / OSM \$</b>	<b>TOTAL \$</b>
06 - PROPERTY INCOME	136,606,030.68		136,606,030.68
07- OTHER NON- TAX REVENUE	835,124.03		835,124.03
09- CAPITAL REVENUE	1,427,174.07		1,427,174.07
<b>TOTAL</b>	<b>138,868,328.78</b>		<b>138,868,328.78</b>

BALANCE IN HAND AS AT SEPTEMBER 30, 2023

TT\$0.00

**STATEMENT OF RECEIPTS AND DISBURSEMENT  
FOR THE FINANCIAL YEAR 2023**

**Section B- Details of Revenue**

**RECEIVER OF REVENUE:** AL3- COMMISSIONER OF STATE LANDS  
**MINISTRY/ DEPARTMENT:** MINISTRY OF AGRICULTURE LAND AND FISHERIES  
**DIVISION:** LAND MANAGEMENT DIVISION

**REVENUE HEAD:** 06- PROPERTY INCOME

NO.	Sub-Head/Item/Sub-Item	2023 ESTIMATES \$	Cash \$	Non - Cash I.D.A/ OSM \$	Total
<b>01</b>	<b>Rental Income</b>				
AL3	Commissioner of State Lands Ministry of Agriculture Land and Fisheries				
001	Ground Rents (Excluding Quarries, Sand and Gravel Pits) (Chap 57:01)R	10,500,000.00	6,262,268.39		6,262,268.39
002	Wayleaves for Oil Pipes along Roads				
003	Rent of Access roads				
005	Rents of Housing Lots- Trinidad and Tobago Housing Development Corporation	15,000.00	24,623.10		24,623.10
006	Rent of Lands formerly owned by Caroni (1975) Ltd.	1,500,000.00	539,247.94		539,247.94
	<b>TOTAL</b>	12,015,000.00	6,826,139.43		6,826,139.43
	<b>Disbursement to Exchequer A/C</b>	12,015,000.00	6,826,139.43		6,826,139.43

**STATEMENT OF RECEIPTS AND DISBURSEMENT  
FOR THE FINANCIAL YEAR 2023**

**Section B- Details of Revenue**

RECEIVER OF REVENUE: AL3- COMMISSIONER OF STATE LANDS  
 MINISTRY/ DEPARTMENT: MINISTRY OF AGRICULTURE LAND AND FISHERIES  
 DIVISION: LAND MANAGEMENT DIVISION

REVENUE HEAD: 06- PROPERTY INCOME

NO.	Sub-Head/Item/Sub-Item	2023 ESTIMATES \$	Cash \$	Non - Cash I.D.A/ OSM \$	Total
06	Other Property Income				
AL3	Commissioner of State Lands				
	Ministry of Agriculture Land and Fisheries				
001	Premia on Leases (Chap 57:01)	6,000,000.00	129,779,891.25		129,779,891.25
004	Premia for Variations of the User Clauses in Existing Leases (Chap 57:01)				
		375,000.00	0.00		0.00
	<b>TOTAL</b>	6,375,000.00	129,779,891.25		129,779,891.25
	<b>Disbursement to Exchequer A/C</b>	6,375,000.00	129,779,891.25		129,779,891.25

**STATEMENT OF RECEIPTS AND DISBURSEMENT  
FOR THE FINANCIAL YEAR 2023**

**Section B- Details of Revenue**

RECEIVER OF REVENUE: AL3- COMMISSIONER OF STATE LANDS  
 MINISTRY/ DEPARTMENT: MINISTRY OF AGRICULTURE LAND AND FISHERIES  
 DIVISION: LAND MANAGEMENT DIVISION

REVENUE HEAD: 07- OTHER NON-TAX REVENUE

NO.	Sub-Head/Item/Sub-Item	2023 ESTIMATES \$	Cash \$	Non - Cash I.D.A/ OSM \$	Total
01	<b>Administrative Fees and Charges</b>				
AL3	Commissioner of State Lands				
	Ministry of Agriculture Land and Fisheries				
001	Commissioner of State Lands Search Fees				
002	Miscellaneous	10,000.00	16,500.00		16,500.00
003	License Fee for Land Reclamation (Chap 57:01)				
004	Preparation and Processing of Agreements and Leases (Chap 57:01)	45,000.00	28,150.00		28,150.00
005	Processing of Reclamation and Jetty Licences (Chap 57:01)	470,000.00	470,000.00		470,000.00
006	Approval of Building Plans on Lands subject to State Leases (Chap 57:01)	10,000.00	5750.00		5750.00
007	Grant of Consent to Assign (Chap 57:01)	300,000.00	314,724.03		314,724.03
	<b>TOTAL</b>	<b>835,000.00</b>	<b>835,124.03</b>		<b>835,124.03</b>
	<b>Disbursement to Exchequer A/C</b>	<b>835,000.00</b>	<b>835,124.03</b>		<b>835,124.03</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENT  
FOR THE FINANCIAL YEAR 2023**

**Section B- Details of Revenue**

RECEIVER OF REVENUE: AL3- COMMISSIONER OF STATE LANDS  
 MINISTRY/ DEPARTMENT: MINISTRY OF AGRICULTURE LAND AND FISHERIES  
 DIVISION: LAND MANAGEMENT DIVISION

REVENUE HEAD: 09- CAPITAL REVENUE

NO.	Sub-Head/Item/Sub-Item	2023 ESTIMATES \$	Cash \$	Non - Cash I.D.A/ OSM \$	Total
02	<b>Sale of Assets</b>				
AL3	Commissioner of State Lands				
	Ministry of Agriculture Land and Fisheries				
001	Sales of Land Formerly owned by Caroni (1975) Ltd..	1,500,000.00	1,427,174.07		1,427,174.07
	<b>TOTAL</b>	<b>1,500,000.00</b>	<b>1,427,174.07</b>		<b>1,427,174.07</b>
	Disbursement to Exchequer A/C	1,500,000.00	1,427,174.07		1,427,174.07

**STATEMENT OF RECEIPTS AND DISBURSEMENT  
FOR THE FINANCIAL YEAR 2023**

**Section C- Notes to the Accounts**

<b>NOT ES</b>	<b>Sub- Head/ Item/ Sub- Item</b>	<b>Amounts C/F in Financial Year 2023</b>	<b>Departmental Receipt No. And Date</b>	<b>COA Receipt No. And Date</b>
1)		NIL		
2)		NIL		

**Section D- Certification**

**CERTIFICATE**

I hereby certify that the statement of Receipts and Disbursements for the Financial year ended September 30, 2023 , submitted in accordance with Section 24 (1) (c) of the Exchequer Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of Treasury.

*30<sup>th</sup> Jan 2024*

.....  
Date



.....  
Receiver of Revenue

**COMMISSIONER OF STATE LANDS**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

Section A - Summary

RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT

AT4 - CHIEF STATE SOLICITOR  
OFFICE OF THE ATTORNEY GENERAL AND  
MINISTRY OF LEGAL AFFAIRS

DIVISION

CHIEF STATE SOLICITOR

**RECEIPTS:**

<u>Revenue Head(s)</u>	Cash \$	I.D.A. / OSM \$	Total \$
03 - Taxes on Goods and Services	29,300.00	-	29,300.00
07 - Other Non-Tax Revenue	45.30	341,083.19	341,128.49
<b>TOTAL</b>	<b>29,345.30</b>	<b>341,083.19</b>	<b>370,428.49</b>
<b><u>DISBURSEMENT TO:</u></b> <b>EXCHEQUER ACCOUNT</b>			
<u>Revenue Head(s)</u>	Cash \$	<u>I.D.A. / OSM</u> \$	Total \$
03 - Taxes on Goods and Services	29,300.00	-	29,300.00
07 - Other Non-Tax Revenue	45.30	341,083.19	341,128.49
<b>TOTAL</b>	<b>29,345.30</b>	<b>341,083.19</b>	<b>370,428.49</b>

**BALANCE IN HAND AS AT SEPTEMBER 30, 2023**

**NIL**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

Section B - Details of Revenue

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT

AT4 - CHIEF STATE SOLICITOR  
OFFICE OF THE ATTORNEY GENERAL AND  
MINISTRY OF LEGAL AFFAIRS  
CHIEF STATE SOLICITOR  
03 - TAXES ON GOODS AND SERVICES

DIVISION  
REVENUE HEAD

No.	Sub-Head/Item/Sub-Item	2023 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
		\$	\$	\$	\$
06 -	OTHER				
AT4	CHIEF STATE SOLICITOR OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS				
001	Commissioner of Affidavits	20,000.00	29,300.00	0.00	29,300.00
	<b>TOTAL</b>	<b>20,000.00</b>	<b>29,300.00</b>	<b>0.00</b>	<b>29,300.00</b>
	<b>Disbursements to Exchequer A/C</b>		29,300.00	0.00	29,300.00
	see note 1 in Section C - Notes to the Accounts				

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

Section B - Details of Revenue

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT

AT4 - CHIEF STATE SOLICITOR  
OFFICE OF THE ATTORNEY GENERAL AND  
MINISTRY OF LEGAL AFFAIRS  
CHIEF STATE SOLICITOR  
07 - OTHER NON-TAX REVENUE

DIVISION  
REVENUE HEAD

No.	Sub-Head/Item/Sub-Item	2023 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
		\$	\$	\$	\$
01	Administrative Fees and Charges				
AT4	CHIEF STATE SOLICITOR OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS				
001	State Solicitor	200,000.00	45.30	261,364.15	261,409.45
002	Administrator General	20,000.00	0.00	1,234.01	1,234.01
003	Official Receiver	0.00	0.00	0.00	0.00
004	Public Trustee	5,000.00	0.00	9,620.53	9,620.53
	<b>TOTAL</b>	<b>225,000.00</b>	<b>45.30</b>	<b>272,218.69</b>	<b>272,263.99</b>
	<b>Disbursements to Exchequer A/C</b>		45.30	272,218.69	272,263.99
	see note 1 in Section C - Notes to the Accounts				

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

Section B - Details of Revenue

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT

AT4 - CHIEF STATE SOLICITOR  
OFFICE OF THE ATTORNEY GENERAL AND  
MINISTRY OF LEGAL AFFAIRS

DIVISION  
REVENUE HEAD

CHIEF STATE SOLICITOR  
07 - OTHER NON-TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2023 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
		\$	\$	\$	\$
06	Other (Miscellaneous)				
AT4	CHIEF STATE SOLICITOR OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS				
001	Recovery of Cost	400,000.00	0.00	68,864.50	68,864.50
	<b>TOTAL</b>	<b>400,000.00</b>	<b>0.00</b>	<b>68,864.50</b>	<b>68,864.50</b>
	<b>Disbursements to Exchequer A/C</b>		0.00	68,864.50	68,864.50
	see note 1 in Section C - Notes to the Accounts				

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

Section C - Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2023	Departmental Receipt No. and Date	COA Receipt No. and Date
	NOT APPLICABLE			

Section D - Certification

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the Financial Year ended September 30, 2023, submitted in accordance with Section 24 (1) © of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of Treasury.

Date: 26th January, 2024

  
 Receiver of Revenue  
**CHIEF STATE SOLICITOR**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2023**

**Section A - Summary**

**RECEIVER OF REVENUE  
 MINISTRY/DEPARTMENT**

**AT 5 - PERMANENT SECRETARY  
 OFFICE OF THE ATTORNEY  
 GENERAL AND MINISTRY OF  
 LEGAL AFFAIRS**

**RECEIPTS :**

Revenue Head {s}	Cash \$	I.D.A. / OSM \$	Total \$
07 - Other Non-Tax Revenue			
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DISBURSEMENTS TO</b>			
<b><u>EXCHEQUER ACCOUNT</u></b>			
Revenue Head {s}	Cash \$	I.D.A. / OSM \$	Total \$
07 - Other Non-Tax Revenue	0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BALANCE IN HAND AS AT 2023 SEPTEMBER 30**

**NIL**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2023**

**Section B - Details of Revenue**

**RECEIVER OF REVENUE  
 MINISTRY / DEPARTMENT**

**AT 5 - PERMANENT SECRETARY  
 OFFICE OF THE ATTORNEY  
 GENERAL AND MINISTRY OF  
 LEGAL AFFAIRS**

**REVENUE HEAD**

**07 - OTHER NON-TAX REVENUE**

No	Sub-Head/Item/Sub-Item	2023 Estimates \$	Cash \$	Non-Cash I.D.A./OSM \$	Total \$
04	Non-Industrial Sales				
	AT 5 PERMANENT SECRETARY MINISTRY OF THE ATTORNEY GENERAL AND LEGAL AFFAIRS				
001	Sale of Publications {Chap. 3:02}	60,000.00	0	0	0
<b>TOTAL</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Disbursement to Exchequer A/C			<b>0.00</b>		<b>0.00</b>
See note 1 in Section C - Notes to the Accounts					

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section C - Notes to the Accounts**

**RECEIVER OF REVENUE  
MINISTRY / DEPARTMENT**

**AT 5 - PERMANENT SECRETARY  
OFFICE OF THE ATTORNEY  
GENERAL AND MINISTRY OF  
LEGAL AFFAIRS**

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2024	Departmental Receipt No. and Date	C.O.A. Receipt No. and Date
NIL	NIL	NIL	NIL	NIL

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the Financial Year ended September 30, 2023 submitted in accordance with Section 24 {1} {c} of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

.....25/3/2024.....  
Date

  
 .....  
**Receiver of Revenue  
Permanent Secretary  
Office of the Attorney General  
and Ministry of Legal Affairs**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2023**

**Section A - Summary**

**RECEIVER OF REVENUE**

**AT6- REGISTRAR GENERAL**

**MINISTRY/DEPARTMENT**

**OFFICE OF THE ATTORNEY  
GENERAL AND MINISTRY OF  
LEGAL AFFAIRS**

**RECEIPTS :**

<b><u>Revenue Head {s}</u></b>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>Total \$</b>
07 - Other Non-Tax Revenue	37,444,209.73	37,857.71	37,482,067.44
<b>TOTAL</b>	<b>37,444,209.73</b>	<b>37,857.71</b>	<b>37,482,067.44</b>
<b><u>DISBURSEMENTS TO :</u></b> <b><u>EXCHEQUER ACCOUNT</u></b> <b><u>Revenue Head {s}</u></b>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>Total \$</b>
07 - Other Non-Tax Revenue	36,801,472.00	37,857.71	<b>36,839,329.71</b>
<b>TOTAL</b>	<b>36,801,472.00</b>	<b>37,857.71</b>	<b>36,839,329.71</b>

**BALANCE IN HAND AS AT 2023 SEPTEMBER 30**

**642,737.73**

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**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2023**

**Section B - Details of Revenue**

**RECEIVER OF REVENUE**

**AT 6 - REGISTRAR GENERAL**

**MINISTRY / DEPARTMENT**

**OFFICE OF THE ATTORNEY  
GENERAL AND MINISTRY OF  
LEGAL AFFAIRS**

**REVENUE HEAD**

**07 - OTHER NON-TAX REVENUE**

<b>No</b>	<b>Sub-Head/Item/Sub-Item</b>	<b>2023 Estimates \$</b>	<b>Cash \$</b>	<b>Non-Cash I.D.A./OSM \$</b>	<b>Total \$</b>
01	Administrative Fees and Charges				
AT 6	REGISTRAR GENERAL OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS				
001	REGISTRAR GENERAL	20,000,000.00	37,420,359.73	37,857.71	37,458,217.44
	<b>TOTAL</b>	<b>20,000,000.00</b>	<b>37,420,359.73</b>	<b>37,857.71</b>	<b>37,458,217.44</b>
	Disbursement to Exchequer A/C		<b>36,777,622.00</b>	<b>37,857.71</b>	<b>36,815,479.71</b>
	See note 1 in Section C - Notes to the Accounts				<b>642,737.73</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B - Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY / DEPARTMENT**

**AT 6 - REGISTRAR GENERAL  
OFFICE OF THE ATTORNEY  
GENERAL AND MINISTRY OF  
LEGAL AFFAIRS**

**REVENUE HEAD**

**07 - OTHER NON-TAX REVENUE**

<b>No</b>	<b>Sub-Head/Item/Sub-Item</b>	<b>2023 Estimates \$</b>	<b>Cash \$</b>	<b>Non-Cash I.D.A./OSM \$</b>	<b>Total \$</b>
01	Administrative Fees and Charges				
AT 6	REGISTRAR GENERAL OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS				
002	Application for Marriage Officers' License	4,000.00	3,600.00	0.00	3,600.00
	<b>TOTAL</b>	<b>4,000.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>3,600.00</b>
	Disbursement to Exchequer A/C		<b>3,600.00</b>	<b>0.00</b>	<b>3,600.00</b>
	See note 1 in Section C - Notes to the Accounts				

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2023**

**Section B - Details of Revenue**

**RECEIVER OF REVENUE**  
**MINISTRY / DEPARTMENT**

**AT 6 - REGISTRAR GENERAL**  
**OFFICE OF THE ATTORNEY**  
**GENERAL AND MINISTRY OF**  
**LEGAL AFFAIRS**

**REVENUE HEAD**

**07 - OTHER NON-TAX REVENUE**

<b>No</b>	<b>Sub-Head/Item/Sub-Item</b>	<b>2023 Estimates \$</b>	<b>Cash \$</b>	<b>Non-Cash I.D.A./OSM \$</b>	<b>Total \$</b>
01	Administrative Fees and Charges				
AT 6	REGISTRAR GENERAL OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS				
003	Marriage Officers' License Fees {Chap. 45:01}	12,000.00	4,450.00	0.00	4,450.00
	<b>TOTAL</b>	<b>12,000.00</b>	<b>4,450.00</b>	<b>0.00</b>	<b>4,450.00</b>
	Disbursement to Exchequer A/C		4,450.00	0.00	4,450.00
See note 1 in Section C - Notes to the Accounts					

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2023**

**Section B - Details of Revenue**

**RECEIVER OF REVENUE**  
**MINISTRY / DEPARTMENT**

**AT 6 - REGISTRAR GENERAL**  
**OFFICE OF THE ATTORNEY**  
**GENERAL AND MINISTRY OF**  
**LEGAL AFFAIRS**  
**07 - OTHER NON-TAX REVENUE**

**REVENUE HEAD**

No	Sub-Head/Item/Sub-Item	2023 Estimates \$	Cash \$	Non-Cash I.D.A./OSM \$	Total \$
01	Administrative Fees and Charges				
AT 6	REGISTRAR GENERAL OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS				
004	Renewal of Marriage Officers' License {Chap. 45:01}	20,000.00	15,800.00	0.00	15,800.00
	<b>TOTAL</b>	<b>20,000.00</b>	<b>15,800.00</b>	<b>0.00</b>	<b>15,800.00</b>
	Disbursement to Exchequer A/C		<b>15,800.00</b>	0.00	<b>15,800.00</b>
See note 1 in Section C - Notes to the Accounts					

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section C - Notes to the Accounts**

**RECEIVER OF REVENUE  
MINISTRY / DEPARTMENT**

**AT6- REGISTRAR GENERAL  
OFFICE OF THE ATTORNEY  
GENERAL AND MINISTRY OF  
LEGAL AFFAIRS**

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2024
<p>Revenue collected via Linx for 2023 not brought to account as at September 30, 2023 at RGD Offices due to the non-receipt of Credit Advices from the Comptroller of Accounts and Credit Advices on query with First Citizens Bank as at September 30, 2023 as follows:</p> <p>Port of Spain - \$85,171.00  San Fernando - \$22,503.00  Arima - \$6,659.00  Tobago - \$28,922.00  <i>Total</i> - \$143,255.00</p>	07/ AT6/001	\$ 143,255.00
<p><i>Revenue collected via Online Payments for 2023 in respect of the Civil Registry not brought to Account as at September 30, 2023 due to the non-receipt of Credit Advices from the Comptroller of Accounts and Credit Advices that were queried with First Citizens Bank as at September 30, 2023.</i></p>	07/ AT6/001	\$ 21,625.00
<b>Total</b>		<b>\$ 164,880.00</b>
Total Arrears as at September 30, 2023		\$ 164,880.00
Difference		\$ -

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section C - Notes to the Accounts**

**RECEIVER OF REVENUE**

**AT6- REGISTRAR GENERAL**

**MINISTRY / DEPARTMENT**

**OFFICE OF THE ATTORNEY  
GENERAL AND MINISTRY OF  
LEGAL AFFAIRS**

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2023	Departmental Receipt No. and Date	C.O.A. Receipt No. and Date
	SEE ATTACHED			

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the Financial Year ended September 30, 2023 submitted in accordance with Section 24 {1} {c} of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

20/03/2024  
.....  
Date



(F) Receiver of Revenue  
**REGISTRAR GENERAL**  
**OFFICE OF THE ATTORNEY GENERAL  
AND MINISTRY OF LEGAL AFFAIRS**

(F) **REGISTRAR GENERAL**  
**OFFICE OF THE ATTORNEY GENERAL  
AND MINISTRY OF LEGAL AFFAIRS**

**Receipts 2022/2023**

Revenue Head	Cash	OSM	Total
07/AT6/1	\$ 37,420,359.73	\$ 37,857.71	\$ 37,458,217.44
07/AT6/2	\$ 3,600.00	\$ -	\$ 3,600.00
07/AT6/3	\$ 4,450.00	\$ -	\$ 4,450.00
07/AT6/4	\$ 15,800.00	\$ -	\$ 15,800.00
	<b>\$ 37,444,209.73</b>	<b>\$ 37,857.71</b>	<b>\$ 37,482,067.44</b>

**Disbursements 2022/2023**

Revenue Head	Cash	OSM	Total
07/AT6/1	\$ 36,777,622.00	\$ 37,857.71	\$ 36,815,479.71
07/AT6/2	\$ 3,600.00	\$ -	\$ 3,600.00
07/AT6/3	\$ 4,450.00	\$ -	\$ 4,450.00
07/AT6/4	\$ 15,800.00	\$ -	\$ 15,800.00
	<b>\$ 36,801,472.00</b>	<b>\$ 37,857.71</b>	<b>\$ 36,839,329.71</b>

**Receipts and Disbursements 2022/2023 - AT6/001**  
**Reconciliation Statement as at September 30, 2023**

<b>RECEIPTS</b>	<b>\$</b>	<b>\$\$</b>
RG Port of Spain	\$	12,745,965.19
E-Commerce	\$	8,656,605.00
RG Arima	\$	2,277,665.00
RG San Fernando	\$	5,281,443.29
DRS T'dad	\$	7,193,374.75
OSM		37,857.71
<b>Receipts for the period</b>	<b>\$</b>	<b>36,192,910.94</b>
ERROR BOOK	\$	
Treasury Card	\$	-
EBA's done not on COA Treasure Card	\$	-
Adjustment - EBA's to be submitted for the period	\$	-
RG Tobago	\$	1,249,011.50
DRS THA T'go	\$	16,295.00
<b>Total Receipts as at Sept 30, 2023</b>	<b>\$</b>	<b>37,458,217.44</b>
<b>DEPOSITS</b>		
RG Port of Spain	\$	11,873,090.18
E-Commerce	\$	8,747,355.00
Arima Linx	\$	195,763.50
San Fernando Linx	\$	273,381.00
Tobago Linx	\$	68,730.50
Total POS Deposits to COA	\$	<b>21,158,320.18</b>
RG Arima	\$	2,274,363.50
RG San Fernando	\$	5,274,399.50
DRS T'dad	\$	7,193,394.75
OSM	\$	37,857.71
RG T'GO	\$	875,036.00
DRS THA T'go	\$	16,295.00
<b>Total Deposits</b>	<b>\$</b>	<b>36,829,646.64</b>
<b>Less: Land Assurance deposited to AT6/01 instead of 140/2</b>	<b>\$</b>	<b>13,100.00</b>
<b>Less: Net Error Book Adjustments COA</b>	<b>\$</b>	<b>1,066.25</b>
Less: EBA's done not on COA Treasury Card	\$	
Adjustment - overdeposits EBA's not submitted	\$	
<b>Total Deposits</b>	<b>\$</b>	<b>36,815,480.39</b>
<b>Comptroller of Account Deposits for Oct 2022 - Sept 2023</b>	<b>\$</b>	
<b>Less: Land Assurance deposited to AT6/01 instead of 140/2</b>	<b>\$</b>	
Less: EBA's done not on COA Treasury Card	\$	
<b>Adjustment - overdeposits EBA's not submitted</b>	<b>\$</b>	
<b>Total COA Deposits for the period Oct 2022- Sept 2023</b>	<b>\$</b>	
<b>Less: Total Deposits RGD</b>	<b>\$</b>	
<b>Less: Previous Years Deposits</b>	<b>\$</b>	
<b>Difference</b>	<b>\$</b>	
<b>Total Receipts as at Sept 30, 2023</b>	<b>\$</b>	<b>37,458,217.44</b>
<b>Total Deposits as at Sept 30, 2023</b>	<b>\$</b>	<b>36,815,480.39</b>
<b>Balance on Hand as at Sept, 30 2023</b>	<b>\$</b>	<b>642,737.73</b>

Note: Under DRS, Trinidad, receipts were \$20.00 short against the Treasury cards. Therefore RG receipts read as \$7,193,374.75 but the Treasury Cards read as \$7,193,394.75. Numerous attempts were made to reconcile at Treasury Vault but was unsuccessful.



(f) Registrar General  
OFFICE OF THE ATTORNEY GENERAL  
AND MINISTRY OF LEGAL AFFAIRS



**Government of the Republic of Trinidad and Tobago**  
**Office of the Attorney General and Ministry of Legal Affairs**

**INTELLECTUAL PROPERTY OFFICE**

Dear Sir,

Revenue Head      07 Other Non-Tax Revenue  
Sub-Head            01 Administrative Fees & Charges  
                          **AT7** Controller, Intellectual Property  
                          Office of the Attorney General  
                          and Legal Affairs  
                          001 Intellectual Property Fees  
  
Code **07/01/ (001)**

This Letter of Representation is provided in connection with your audit of the Statement of Receipts and Disbursements for Revenue Head: 07 Sub-Head:01/ AT7/001 Code 07/01(001) for the financial year ended 30<sup>th</sup> September, 2023 for the purpose of expressing an opinion on whether the Statement presents fairly, in all material respects, the revenue collected for the year ended 30<sup>th</sup> September, 2023.

2. I confirm to the best of my knowledge and belief and from such inquiries made as I considered necessary for the purpose of appropriately informing myself, the following information given to you in connection with your examination of the above-mentioned Statement of Receipts and Disbursements.

(i) Statement of Receipts and Disbursements

I have fulfilled my responsibility for the preparation of the Statement of Receipts and Disbursements for Revenue Head:07 Sub-Head :01/ AT7/ (001) in accordance with the Comptroller of Accounts Circular **No. 5 date d August 18, 2015** and the Statement of Receipts and Disbursements is presented fairly in accordance therewith.

(ii) Deposits to Consolidated Fund

Moneys collected have been deposited promptly in the Consolidated Fund.

(iii) Reconciliation with the Records of the Comptroller of Accounts



**Government of the Republic of Trinidad and Tobago**  
**Office of the Attorney General and Ministry of Legal Affairs**

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**INTELLECTUAL PROPERTY OFFICE**

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Revenue received as per the Ministry's/Department's records has been properly reconciled with the records of the Comptroller of Accounts.

(iv) Records

All moneys received in accordance with relevant legislation have been accurately recorded in the accounting records and are reflected in the Statement of Receipts and Disbursements. All relevant records have been made available to you.

(v) Statement of Arrears of Revenue at 30<sup>th</sup> September, 2023

The Statement of Arrears of Revenue at 30<sup>th</sup> September, 2023 has been submitted to the Ministry of Finance and the Economy to facilitate the preparation of the Consolidated Statement of Arrears of Revenue as at that date.

(vi) Internal Control

A system of internal control was in place during the year ended 30<sup>th</sup> September, 2023 in order to safeguard the assets and ensure as far as possible the accuracy and reliability of the records.

(vii) Irregularities

There have been no irregularities that could have a material effect on the Statement of Receipts and Disbursements.

(viii) Theft and Losses

All thefts and losses of state assets affecting the Ministry/Department that I am aware of have been reported to you in accordance with Part XIX of the Financial Regulations, Chapter 69:01.



**Government of the Republic of Trinidad and Tobago**  
**Office of the Attorney General and Ministry of Legal Affairs**

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**INTELLECTUAL PROPERTY OFFICE**

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(ix) Related Parties

Not Applicable

(x) Other

Staff of the Auditor General's Department have been provided with access to all other information of which I am aware that is relevant to the preparation of the Statement of Receipts and Disbursements and all additional information requested for the purpose of the audit, as well as unrestricted access to persons within the Ministry/Department from whom they determined it necessary to obtain audit evidence.

Yours faithfully

Signature of Receiver of Revenue

REGAN ASGARALI

Name in Block Letters

**Code 07/01(001)**

Controller

Intellectual Property Office

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2023**

**Section A - Summary**

RECEIVER OF REVENUE  
 MINISTRY/DEPARTMENT

AT 7 - CONTROLLER  
 INTELLECTUAL PROPERTY OFFICE  
 OFFICE OF THE ATTORNEY GENERAL  
 AND LEGAL AFFAIRS

**RECEIPTS:**

<u>Revenue Head(s)</u>	<b>Cash</b> \$	<b>I.D.A. / OSM</b> \$	<b>TOTAL</b> \$
07 - Other Non-Tax Revenue	7,955,617.00	0.00	7,955,617.00
<b>TOTAL</b>	<b>7,955,617.00</b>	<b>0.00</b>	<b>7,955,617.00</b>
<b>DISBURSEMENTS TO: EXCHEQUER ACCOUNT</b>			
<u>Revenue Head(s)</u>	<b>Cash</b> \$	<b>I.D.A. /OSM</b> \$	<b>TOTAL</b> \$
07 - Other Non-Tax Revenue	7,743,294.00	0.00	
<b>TOTAL</b>	<b>7,743,294.00</b>	<b>0.00</b>	<b>7,743,294.00</b>

**BALANCE IN HAND AS AT 2023 SEPTEMBER 30**

**360,920.00**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2023**

**Section B - Details of Revenue**

**RECEIVER OF REVENUE**

**AT 7 CONTROLLER  
INTELLECTUAL PROPERTY OFFICE**

**MINISTRY/DEPARTMENT**

**OFFICE OF THE ATTORNEY GENERAL  
AND LEGAL AFFAIRS**

**REVENUE HEAD**

**07 - OTHER NON-TAX REVENUE**

No.	Sub-Head / Item / Sub-item	2023 Estimates			Total
			Cash	Non-Cash I.D.A. /OSM	
01	Administrative Fees and Charges		\$	\$	\$
AT7	CONTROLLER INTELLECTUAL PROPERTY OFFICE MINISTRY OF LEGAL AFFAIRS				
001	INTELLECTUAL PROPERTY FEES	6,200,000.00	7,955,617.00	0.00	7,955,617.00
	<b>TOTAL</b>	<b>6,200,000.00</b>	<b>7,955,617.00</b>	<b>0.00</b>	<b>7,955,617.00</b>
	<b>Disbursements to Exchequer A/C</b>	<b>0.00</b>		<b>0.00</b>	
	see note 1 in Section C - Notes to the Accounts				

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2023**

**Section C - Notes to the Accounts**

**RECEIVER OF REVENUE**

**AT 7 CONTROLLER  
INTELLECTUAL PROPERTY OFFICE**

**MINISTRY/DEPARTMENT**

**OFFICE OF THE ATTORNEY GENERAL  
AND LEGAL AFFAIRS**

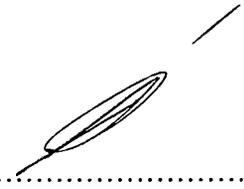
Notes	Sub-Head Item / Sub-item	Amounts C/F in Financial year 2023	Departmental Receipt No. and Date	COA Receipt No. and Date
	07/01/ (001)	360,920.00	See memo attached	See memo attached

**Section D - Certification**

I hereby certify that the statement of Receipts and Disbursements for the financial year ended 2023 September 30, submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

31-01-2024

.....  
Date

  
.....  
Receiver of Revenue  
Regan Asgarali

OFFICE OF THE ATTORNEY GENERAL AND LEGAL AFFAIRS



**Government of the Republic of Trinidad and Tobago**  
**Office of the Attorney General and Ministry of Legal Affairs**

**INTELLECTUAL PROPERTY OFFICE**

**MEMORANDUM**

**FROM :** Controller  
Intellectual Property Office (IPO)

**TO :** Treasury Director

**DATE :** January 31st 2024

**SUBJECT :** Statement of Linx Receipts carry forward for the financial year ended 30<sup>th</sup> September, 2023

Payment dates of Linx Receipts Carry forward into 2024 financial year	Linx Total	Payment update/ brought to ac date	Treasury Receipt #	Amount brought to ac at treasury after closing of financial year 2023	Remarks
7-Oct-22	\$6,200.00	-	-	-	Awaiting credit advice from Treasury division
10-Oct-22	\$2,800.00	-	-	-	Awaiting credit advice from Treasury division
11-Oct-22	\$3,650.00	-	-	-	Awaiting credit advice from



**Government of the Republic of Trinidad and Tobago**  
**Office of the Attorney General and Ministry of Legal Affairs**

**INTELLECTUAL PROPERTY OFFICE**

					Treasury division
12-Oct-22	\$5,500.00	-	-	-	Awaiting credit advice from Treasury division
20-Dec-22	\$350.00	-	-	-	Awaiting credit advice from Treasury division
16-May-23	\$5,650.00	-	-	-	Awaiting credit advice from Treasury division
<b>TOTAL</b>	<b>\$24,150.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Linx Receipts Carry forward as @closing financial year ended 30<sup>th</sup> September 2023  
**\$24,150.00**

**Total LINX receipt outstanding as @ 31<sup>st</sup> January 2024 \$24,150.00**

  
Receiver of Revenue  
Regan Asgarali  
Controller  
Intellectual Property Office



**Government of the Republic of Trinidad and Tobago**  
**Office of the Attorney General and Ministry of Legal Affairs**

**INTELLECTUAL PROPERTY OFFICE**

**MEMORANDUM**

**FROM :** Controller  
Intellectual Property Office (IPO)

**TO :** Treasury Director

**DATE :** January 31st 2024

**SUBJECT :** Statement of E-commerce Receipts carry forward for the financial year ended 30<sup>th</sup> September, 2023

Payment dates of E-Commerce /Online Receipts Carry forward into 2024 financial year	Ecommerce Total	Payment update/ brought to ac date	Treasury Receipt #	Amount brought to ac at treasury after closing of financial year 2023	Remarks
26-Jan-23	\$2,350.00	10-Oct-23	A555231	\$2,350.00	Deposited to Treasury Department
27-Jan-23	\$1,700.00	11-Oct-23			Awaiting credit advice from Treasury division
7-Nov-23	\$1,400.00	22-Nov-23	A555230	\$1,400.00	Deposited to Treasury Department



**Government of the Republic of Trinidad and Tobago**  
**Office of the Attorney General and Ministry of Legal Affairs**

**INTELLECTUAL PROPERTY OFFICE**

23-Nov-23	\$6,370.00	13-Oct-23	A555234	\$6,370.00	Deposited to Treasury Department
24-Nov-23	\$3,150.00	14-Oct-23	A555235	\$3,150.00	Deposited to Treasury Department
25-Nov-23	\$12,500.00	15-Oct-23	A555233	\$12,500.00	Deposited to Treasury Department
28-Nov-23	\$23,600.00	16-Oct-23	A555232	\$23,600.00	Deposited to Treasury Department
29-Jun-23	\$50.00	17-Oct-23	A564150		Awaiting credit advice from Treasury division
18-Aug-23	\$2,150.00	25-Jan-24	A564149	\$2,150.00	Deposited to Treasury Department
25-Aug-23	\$10,650.00	25-Jan-24	A564150	\$10,650.00	Deposited to Treasury Department
1-Sep-23	\$1,700.00	20-Oct-23			Awaiting credit advice from Treasury division
4-Sep-23	\$9,850.00	10-Oct-23	A553024 & A553033	\$9,850.00	Deposited to Treasury Department
6-Sep-23	\$12,350.00	10-Oct-23	A553035	\$12,350.00	Deposited to Treasury Department
7-Sep-23	\$150.00	10-Oct-23	A553034	\$150.00	Deposited to Treasury Department



**Government of the Republic of Trinidad and Tobago**  
**Office of the Attorney General and Ministry of Legal Affairs**

**INTELLECTUAL PROPERTY OFFICE**

8-Sep-23	\$21,150.00	10-Oct-23	A553036	\$21,150.00	Deposited to Treasury Department
11-Sep-23	\$39,350.00	10-Oct-23	A553027 & A553031	\$39,350.00	Deposited to Treasury Department
13-Sep-23	\$31,200.00	10-Oct-23	A553026	\$31,200.00	Deposited to Treasury Department
14-Sep-23	\$14,300.00	10-Oct-23	A553023	\$14,300.00	Deposited to Treasury Department
15-Sep-23	\$5,100.00	10-Oct-23	A553032	\$5,100.00	Deposited to Treasury Department
18-Sep-23	\$34,400.00	10-Oct-23	A553028 & A553029	\$34,400.00	Deposited to Treasury Department
20-Sep-23	\$26,850.00	10-Oct-23	A553038	\$26,850.00	Deposited to Treasury Department
21-Sep-23	\$20,550.00	10-Oct-23	A553030	\$20,550.00	Deposited to Treasury Department
22-Sep-23	\$150.00	10-Oct-23	A553022	\$150.00	Deposited to Treasury Department
26-Sep-23	\$26,400.00	10-Oct-23	A553037	\$26,400.00	Deposited to Treasury Department
28-Sep-23	\$29,350.00	10-Oct-23	A553025	\$29,350.00	Deposited to Treasury Department
<b>TOTAL</b>	<b>\$336,770.00</b>			<b>\$333,320.00</b>	



**Government of the Republic of Trinidad and Tobago**  
**Office of the Attorney General and Ministry of Legal Affairs**

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**INTELLECTUAL PROPERTY OFFICE**

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E-commerce Receipts Carry forward as @closing financial year ended 30<sup>th</sup> September  
2023 **\$336,770.00**

E-commerce Receipts Carry forward Receipts updated and brought to account after as  
@closing financial year ended 30<sup>th</sup> September 2023 **\$333,320.00**

**Total E-commerce receipt outstanding as @ 31<sup>st</sup> January 2024 \$3,450.00**

Receiver of Revenue  
Regan Asgarali  
Controller  
Intellectual Property Office

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section A - Summary**

**RECEIVERS OF REVENUE  
MINISTRY / DEPARTMENT**

**EBI - CHIEF ELECTION OFFICER  
ELECTIONS AND BOUNDARIES  
COMMISSION**

**RECEIPTS:**

<b>Revenue Head(s)</b>	<b>Cash \$</b>	<b>I.D.A./ OSM \$</b>	<b>Total \$</b>
07 - Other Non - Tax Revenue	335,198.00	0.00	335,198.00
<b>TOTAL</b>	335,198.00	0.00	335,198.00
<b><u>DISBURSEMENTS TO: EXCHEQUER ACCOUNT</u></b> <b>Revenue Head(s)</b>	<b>Cash \$</b>	<b>I.D.A./ OSM \$</b>	<b>Total</b>
07 - Other Non - Tax Revenue	335,198.00	0.00	335,198.00
<b>TOTAL</b>	335,198.00	0.00	335,198.00

**BALANCE IN HAND AS AT SEPTEMBER 30,2023**

**\$ 0.00**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B - Details of Revenue**

**RECEIVERS OF REVENUE  
MINISTRY / DEPARTMENT**

**EBI - CHIEF ELECTION OFFICER  
ELECTIONS AND BOUNDARIES COMMISSION**

**REVENUE HEAD**

**07 - OTHER NON - TAX REVENUE**

No	Sub - Head/Item/Sub - Item	2023 Estimates	Cash	Non - Cash I.D.A./OSM	Total
			\$	\$	\$
04	Non - Industrial Sales				
EBI	CHIEF ELECTION OFFICER ELECTIONS AND BOUNDARIES COMMISSION				
001	Electoral - Sale of Lists	30,000.00	44,025.00	0.00	44,025.00
002	Electoral - Sale of I. D Cards and Loss of Original	0.00	0.00	0.00	0.00
003	Electoral - Sale of Maps	20,000.00	22,065.00	0.00	22,065.00
004	Electoral - Sale of Reports	2,500.00	3,593.00	0.00	3,593.00
	<b>Total</b>	<b>52,500.00</b>	<b>69,683.00</b>	<b>0.00</b>	<b>69,683.00</b>
<b>Disbursements to Exchequer A/C</b>		<b>52,500.00</b>	<b>69,683.00</b>	<b>0.00</b>	<b>69,683.00</b>

**REVENUE HEAD**

**07 - OTHER NON - TAX REVENUE**

No	Sub - Head/Item/Sub - Item	2023 Estimates	Cash	Non - Cash I.D.A./OSM	Total
			\$	\$	\$
01	Administrative Fees and Charges				
EBI	CHIEF ELECTION OFFICER ELECTIONS AND BOUNDARIES COMMISSION				
001	Fees for the replacement of Identification Cards	220,000.00	265,515.00	0.00	265,515.00
	<b>Total</b>	<b>220,000.00</b>	<b>265,515.00</b>	<b>0.00</b>	<b>265,515.00</b>
<b>Disbursements to Exchequer A/C</b>		<b>220,000.00</b>	<b>265,515.00</b>	<b>0.00</b>	<b>265,515.00</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section C: - Notes to the Accounts**

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial 2023	Departmental Receipt No. and Date	COA Receipt No. And Date
	NIL	NIL	NIL	NIL

**Section D: - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the Financial year ended September 30, 2023 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act, No. 23 of 1998, has been reconciled with the books of the Treasury.

..... 26th January, 2024.  
Date

.....  
Receiver of Revenue  
**CHIEF ELECTION OFFICER  
ELECTIONS & BOUNDARIES  
COMMISSION**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2022/2023**

**Section A – Summary**

**RECEIVERS OF REVENUE**

**ED1 - PERMANENT SECRETARY**

**MINISTRY OF EDUCATION**

**MINISTRY/DEPARTMENT  
DIVISION**

**MINISTRY OF EDUCATION - AU 11**

**RECEIPTS:**

Revenue Head (s)	Cash \$	I.D.A. / O.S.M. \$	TOTAL \$
06-Property Income	NIL	NIL	NIL
07-Other Non-Tax Revenue	\$ 28,227,465.81	\$ 941,335.69	\$ 29,168.801.50
<b>TOTAL</b>	\$ 28,227,465.81	\$ 941,335.69	\$ 29,168.801.50
<u>DISBURSEMENTS TO :EXCHEQUER ACCOUNT Revenue Head(s)</u>	Cash \$	I.D.A. / O.S.M. \$	TOTAL \$
06-Property Income	NIL	NIL	NIL
07-Other Non-Tax Revenue	\$ 28,227,465.81	\$ 941,335.69	\$ 29,168.801.50
<b>TOTAL</b>	\$ 28,227,465.81	\$ 941,335.69	\$ 29,168.801.50

**BALANCE IN HAND AS AT SEPTEMBER 30, 2023**

**0.00**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**

**FOR THE FINANCIAL YEAR 2022/2023**

**Section B- Details of Revenue**  
**RECEIVERS OF REVENUE**

**ED1 - PERMANENT SECRETARY**  
**MINISTRY OF EDUCATION**

**MINISTRY/ DEPARTMENT**  
**DIVISION**

**MINISTRY OF EDUCATION – AU 11**

**REVENUE HEAD**

**06- PROPERTY INCOME**

<b>No.</b>	<b>Sub- Head / Item / Sub-Item</b>	<b>2023 Estimates</b>	<b>Cash \$</b>	<b>Non- Cash I.D.A./OSM \$</b>	<b>Total \$</b>
01	Rental Income				
ED1	Permanent Secretary, Ministry of Education				
001	Rudranath Capildeo Learning Resource Centre	\$ 50,000.00	NIL	NIL	NIL
	<b>Total</b>	\$ 50,000.00	NIL	NIL	NIL
	<b>Disbursements to Exchequer A/C</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**

**FOR THE FINANCIAL YEAR 2022/2023**

**Section B- Details of Revenue**

**RECEIVERS OF REVENUE**

**ED1 - PERMANENT SECRETARY  
MINISTRY OF EDUCATION**

**MINISTRY/ DEPARTMENT  
DIVISION**

**MINISTRY OF EDUCATION – AU 11**

**REVENUE HEAD**

**07 – OTHER NON-TAX REVENUE**

<b>No.</b>	<b>Sub- Head / Item / Sub-Item</b>	<b>2023 Estimates</b>	<b>Cash \$</b>	<b>Non- Cash I.D.A./OSM \$</b>	<b>Total \$</b>
01	Administrative Fees and Charges				
ED1	Permanent Secretary, Ministry of Education				
004	External Examination Local Fees for Candidates	\$ 60,000.00	\$ 85,805.00		\$ 85,805.00
006	Polytechnic Registration	NIL	NIL		NIL
007	Polytechnic Tuition	NIL	NIL		NIL
008	Polytechnic Laboratory	NIL	NIL		NIL
012	Registration of Teachers	NIL	\$ 10,665.00		\$ 10,665.00
013	Examination Fees – not elsewhere classified	\$ 3,100,000.00	\$ 3,684,929.00		\$ 3,684,929.00
014	Sale of Dictionary of Occupational Titles	NIL	NIL		NIL
015	Fees - Certified Examination Statements & Transcripts	\$ 2,000.00	\$ 1,565.00		\$ 1,565.00
016	Textbook Rental Programme - Fees	NIL	NIL		NIL
017	Examination Fees: formerly TEI (Min. of Ter. Edu. Skills Training)	\$ 10,000.00	\$ 3,645.00		\$ 3,645.00

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**

**FOR THE FINANCIAL YEAR 2022/2023**

**Section B- Details of Revenue**  
**RECEIVERS OF REVENUE**

**ED1 - PERMANENT SECRETARY**  
**MINISTRY OF EDUCATION**

**MINISTRY/ DEPARTMENT**  
**DIVISION**

**MINISTRY OF EDUCATION – AU 11**

**REVENUE HEAD**

**07- OTHER NON-TAX REVENUE**  
**(Continued)**

<b>No.</b>	<b>Sub- Head / Item / Sub-Item</b>	<b>2023 Estimates</b>	<b>Cash \$</b>	<b>Non- Cash I.D.A./OSM \$</b>	<b>Total \$</b>
06	Other (Miscellaneous)				
ED1	Permanent Secretary, Ministry of Education				
001	Recoveries of Expenses from Government Scholars	\$ 22,000,000.00	\$ 24,440,856.81	\$ 941,335.69	\$ 25,382,192.50
	<b>Total</b>	\$ 25,172,000.00	\$ 28,227,465.81	\$ 941,335.69	\$ 29,168,801.50
	<b>Disbursements to Exchequer A/C</b>	\$ 25,172,000.00	\$ 28,227,465.81	\$ 941,335.69	\$ 29,168,801.50

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2022/2023**

**Section C- Notes to the Accounts**

<b>Notes</b>	<b>Sub-Head/ Item/ Sub-Item</b>	<b>Amounts C/F in Financial Year 2022/2023</b>	<b>Departmental Receipt No. and Date</b>	<b>COA Receipts No. and Date</b>
<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>

**Section D- Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2023 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act , Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

29.1.2024

**Date**



**Receiver of Revenue**

**PERMANENT SECRETARY  
MINISTRY OF EDUCATION**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2023**

**Section A - Summary**

**RECEIVER OF REVENUE**

**EN1 - PERMANENT SECRETARY**

**MINISTRY/DEPARTMENT**

**MINISTRY OF ENERGY AND  
ENERGY INDUSTRIES**

**RECEIPTS:**

<b><u>Revenue Head(s)</u></b>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>Total \$</b>
03 - Taxes on Goods and Services	449,000.00	0.00	449,000.00
06 - Property Income	5,419,077,474.33	4,096,310,064.26	9,515,387,538.59
07 - Other Non-Tax Revenue	97,979,077.04	41,831,398.70	139,810,475.74
<b>TOTAL</b>	<b>5,517,505,551.37</b>	<b>4,138,141,462.96</b>	<b>9,655,647,014.33</b>
<b><u>DISBURSEMENTS TO: EXCHEQUER ACCOUNT Revenue Head(s)</u></b>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>Total \$</b>
03 - Taxes on Goods and Services	449,000.00	0.00	449,000.00
06 - Property Income	5,419,077,474.33	4,096,310,064.26	9,515,387,538.59
07 - Other Non-Tax Revenue	97,979,077.04	41,831,398.70	139,810,475.74
<b>TOTAL</b>	<b>5,517,505,551.37</b>	<b>4,138,141,462.96</b>	<b>9,655,647,014.33</b>

**BALANCE IN HAND AS AT SEPTEMBER 30, 2023**

**NIL**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B - Details of Revenue**

**RECEIVER OF REVENUE**

**EN1 - PERMANENT SECRETARY**

**MINISTRY/DEPARTMENT**

**MINISTRY OF ENERGY AND  
ENERGY INDUSTRIES**

**REVENUE HEAD:**

**03 - Taxes on Goods and Services**

No	Sub-Head/Item/Sub-Item	2023 Estimates	Cash \$	I.D.A. / OSM \$	Total \$
06	Other				
EN1	<b>MINISTRY OF ENERGY AND ENERGY INDUSTRIES</b>				
001	Marketing Licences (Retail at Petrol Stations, etc)	443,000.00	402,500.00	0.00	402,500.00
002	Exploration and Production Licences	0.00	0.00	0.00	0.00
003	Pipeline Licences	2,000.00	500.00	0.00	500.00
004	Transfer Fee	0.00	0.00	0.00	0.00
005	Lease Operators	0.00	0.00	0.00	0.00
006	Marketing Licences for Petroleum By-Products	2,000.00	3,000.00	0.00	3,000.00
007	Transportation Licences	0.00	0.00	0.00	0.00
008	Farm-Out Opreations - Sub Licences	0.00	0.00	0.00	0.00
009	Petrochemical Licences	0.00	0.00	0.00	0.00
010	Application Fees - Compressed Natural Gas Licences	10,500.00	8,000.00	0.00	8,000.00
011	Compressed Natural Gas Service Licence	4,000.00	6,000.00	0.00	6,000.00
012	Compressed Natural Gas Marketing Licence	40,000.00	28,500.00	0.00	28,500.00
013	Compressed Natural Gas Consumer Refuelling	0.00	0.00	0.00	0.00
014	Exploration and Production Private Petroleum Rights Licences	0.00	0.00	0.00	0.00
015	Liquifaction of Natural Gas Licences	0.00	0.00	0.00	0.00
016	Marketing of Liquefied Natural Gas and Natural Gas Liquid Licences	0.00	0.00	0.00	0.00
017	Marketing Licences Fees for Bunkering	40,000.00	500.00	0.00	500.00
	<b>TOTAL</b>	<b>541,500.00</b>	<b>449,000.00</b>	<b>0.00</b>	<b>449,000.00</b>
	<b>Disbursements to Exchequer A/C</b>	<b>0.00</b>	<b>449,000.00</b>	<b>0.00</b>	<b>449,000.00</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B - Details of Revenue\_ (Continued)**

**RECEIVER OF REVENUE**

**EN1 - PERMANENT SECRETARY**

**MINISTRY/DEPARTMENT**

**MINISTRY OF ENERGY AND  
ENERGY INDUSTRIES**

**REVENUE HEAD:**

**06 - Property Income**

No	Sub-Head/Item/Sub-Item	2023 Estimates	Cash \$	I.D.A. / OSM \$	Total \$
03	<b>Royalties</b>				
EN1	PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY INDUSTRIES				
001	Royalty on Oil and Gas	7,512,333,900.00	3,328,571,523.95	4,096,310,064.26	7,424,881,588.21
002	Asphalt or Pitch Won from the Pitch Lake	95,000.00	151,800.00	0.00	151,800.00
003	Quarries, Sand and Gravel Pits	5,000,000.00	3,942,403.68	0.00	3,942,403.68
	<b>TOTAL (Sub-Head)</b>	<b>7,517,428,900.00</b>	<b>3,332,665,727.63</b>	<b>4,096,310,064.26</b>	<b>7,428,975,791.89</b>
06	<b>Other Property Income</b>				
EN1	PERMANENT SECRETARY MI NISTRY OF ENERGY AND ENERGY INDUSTRIES				
001	Share of Profits from Oil Companies under Production Sharing Contract	0.00	0.00	0.00	0.00
002	Extraordinary Revenue from Oil and Gas Companies	1,800,997,100.00	2,086,411,746.70	0	2,086,411,746.70
	<b>TOTAL (Sub-Head)</b>	<b>1,800,997,100.00</b>	<b>2,086,411,746.70</b>	<b>0.00</b>	<b>2,086,411,746.70</b>
	<b>TOTAL</b>	<b>9,318,426,000.00</b>	<b>5,419,077,474.33</b>	<b>4,096,310,064.26</b>	<b>9,515,387,538.59</b>
	<b>Disbursements to Exchequer A/C</b>	<b>0.00</b>	<b>5,419,077,474.33</b>	<b>4,096,310,064.26</b>	<b>9,515,387,538.59</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B - Details of Revenue\_ (Continued)**

**RECEIVER OF REVENUE**

**EN1 - PERMANENT SECRETARY**

**MINISTRY/DEPARTMENT**

**MINISTRY OF ENERGY AND  
ENERGY INDUSTRIES**

**REVENUE HEAD:**

**07 - Other Non-tax Revenue**

No	Sub-Head/Item/Sub-Item	2023 Estimates	Cash \$	I.D.A. / OSM \$	Total \$
<b>01</b>	<b>Administrative Fees and Charges</b>				
	PERMANENT SECRETARY				
EN1	MINISTRY OF ENERGY AND ENERGY INDUSTRIES				
001	Petroleum Testing Laboratory	0.00	0.00	0.00	0.00
002	Fees for Competitive Bidding - Petroleum	612,000.00	1,011,465.00	0.00	1,011,465.00
004	Oil Impost	116,752,000.00	75,391,680.89	41,831,398.70	117,223,079.59
006	Signature Bonuses - Competitive Bidding	5,000,000.00	673,570.00	0.00	673,570.00
007	Application Fees - Exploration & Production Licences	1,000.00	0.00	0.00	0.00
008	Application Fees - Petrochemical Licences	0.00	0.00	0.00	0.00
009	Application Fees - Lease Operators	0.00	0.00	0.00	0.00
010	Fees for Competitive Bidding - Quarries	0.00	0.00	0.00	0.00
011	Application Fees - Bids for Wholesale Marketing Licences	0.00	0.00	0.00	0.00
013	Fees - Miscellaneous	35,000.00	1,000.00	0.00	1,000.00
014	Production Bonus - North Coast MarineArea 1 (NCMA 1)	0.00	0.00	0.00	0.00
015	Production Bonuses - Other Companies	0.00	0.00	0.00	0.00
016	Bunkering Company Licence Fee (ex- vessel and ex- wharf)	304,200.00	168,592.33	0.00	168,592.33
017	Bunkering Vessel Inspection Fee (ex- vessel)	121,700.00	40,378.20	0.00	40,378.20
018	Facility Inspection Fee (ex wharf)	40,600.00	26,918.80	0.00	26,918.80
019	Fees - Utility Schale Renewable Energy Projects	0.00	0.00	0.00	0.00
020	Fees - Request for Proposal(RFP)	0.00	0.00	0.00	0.00
	<b>TOTAL (Sub-Head)</b>	<b>122,866,500.00</b>	<b>77,313,605.22</b>	<b>41,831,398.70</b>	<b>119,145,003.92</b>
<b>04</b>	<b>Non-Industrial Sales</b>				0.00
	PERMANENT SECRETARY				
EN1	MINISTRY OF ENERGY AND ENERGY INDUSTRIES				0.00
001	Sale of Reports and Maps	10,000.00	600.00	0.00	600.00
	<b>TOTAL (Sub-Head)</b>	<b>10,000.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
<b>06</b>	<b>Other (Miscellaneous)</b>				0.00
	PERMANENT SECRETARY				
EN1	MINISTRY OF ENERGY AND ENERGY INDUSTRIES				0.00
001	Seismographic Surveys	5,000,000.00	2,725,831.17	0.00	2,725,831.17
002	Surplus Income from the Sale of Petroleum Products	23,551,500.00	17,939,040.65	0.00	17,939,040.65
003	Charge for Relinquishing Licensed Area	0.00	0.00	0.00	0.00
	<b>TOTAL (Sub-Head)</b>	<b>28,551,500.00</b>	<b>20,664,871.82</b>	<b>0.00</b>	<b>20,664,871.82</b>
	<b>TOTAL</b>	<b>151,428,000.00</b>	<b>97,979,077.04</b>	<b>41,831,398.70</b>	<b>139,810,475.74</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section C**

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2022	Departmental Receipt No. and Date	COA Receipt No. and Date
		NIL		

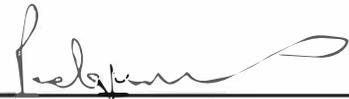
**Section D- Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2023 submitted in accordance with Section 24(1)(c) of the Exchequer and Audit Act Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the Books of the Treasury.

30/1/24  
Date

*RD Arbone 29/1/2024*  


  
 Receiver of Revenue  
 PERMANENT SECRETARY  
 MINISTRY OF ENERGY AND ENERGY INDUSTRIES

STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023

Section A - Summary

RECEIVER OF REVENUE

FA1 - PERMANENT SECRETARY,  
MINISTRY OF FOREIGN AND  
CARICOM AFFAIRS

MINISTRY / DEPARTMENT

MINISTRY OF FOREIGN AND  
CARICOM AFFAIRS

RECEIPTS:

Revenue Head	Cash		I.D.A. / OSM		Total	
	\$	¢	\$	¢	\$	¢
07 - Other Non-Tax Revenue	1,614,659.08		0.00		1,614,659.08	
TOTAL	1,614,659.08		0.00		1,614,659.08	
<u>DISBURSEMENTS TO:</u>						
EXCHEQUER ACCOUNT	Cash		I.D.A. / OSM		Total	
<u>Revenue Head</u>	\$	¢	\$	¢	\$	¢
07 - Other Non-Tax Revenue	1,614,659.08		0.00		1,614,659.08	
TOTAL	1,614,659.08		0.00		1,614,659.08	

BALANCE IN HAND AS AT SEPTEMBER 30, 2023

0.00

## STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2023

Section B - Details of Revenue

RECEIVER OF REVENUE

FA1 - PERMANENT SECRETARY,  
MINISTRY OF FOREIGN AND CARICOM  
AFFAIRS

MINISTRY / DEPARTMENT

MINISTRY OF FOREIGN AND CARICOM  
AFFAIRS

REVENUE HEAD

07 - OTHER NON-TAX REVENUE

No.	Sub Head / Item / Sub Item	2023 Estimates		Cash		Non-Cash I.D.A. / OSM		Total	
		\$	¢	\$	¢	\$	¢	\$	¢
01	Administrative Fees and Charges								
FA1	Permanent Secretary, Ministry of Foreign and CARICOM Affairs								
002	Diplomatic Mail Service Charge	1,000,000.00		874,381.41		0.00		874,381.41	
06	Other (Miscellaneous)								
FA1	Permanent Secretary, Ministry of Foreign and CARICOM Affairs								
001	Contribution of Overseas Staff towards the Cost of Living Accommodation	650,000.00		740,277.67		0.00		740,277.67	
	TOTAL	1,650,000.00		1,614,659.08		0.00		1,614,659.08	
	Disbursements to Exchequer Account			1,614,659.08		0.00		1,614,659.08	

STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023

Section C - Notes to the Account

Not Applicable

Section D - Certification

hereby certify that the Statement of Receipts and Disbursements for the Financial Year ended September 30, 2023 submitted in accordance with Section 24 (1)(c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

31 January, 2024

Date



Receiver of Revenue

Reita Toussaint

Permanent Secretary (Acting)

Ministry of Foreign and CARICOM Affairs

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section A - Summary**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**FN1 - COMPTROLLER OF ACCOUNTS  
FINANCE  
TREASURY**

**RECEIPTS:**

<b><u>Revenue Head(s)</u></b>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>Total \$</b>
06 - Property Income	1,022,773,379.08	(11,844.81)	1,022,761,534.27
07 - Other Non-Tax Revenue	176,561,688.05	9,232,029.90	185,793,717.95
08 - Repayment of Past Lending	6,774,517.13	0.00	6,774,517.13
09 - Capital Revenue	6,539,652.64	9,685,993.58	16,225,646.22
10 - Borrowing	10,532,435,544.09	1,857,001,500.40	12,389,437,044.49
11 - Extraordinary Receipts	0.00	0.00	0.00
<b>TOTAL</b>	<b>11,745,084,780.99</b>	<b>1,875,907,679.07</b>	<b>13,620,992,460.06</b>
<b><u>DISBURSEMENT TO: EXCHEQUER ACCOUNT Revenue Head(s)</u></b>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>Total \$</b>
06 - Property Income	1,022,773,379.08	(11,844.81)	1,022,761,534.27
07 - Other Non-Tax Revenue	176,561,688.05	9,232,029.90	185,793,717.95
08 - Repayment of Past Lending	6,774,517.13	0.00	6,774,517.13
09 - Capital Revenue	6,539,652.64	9,685,993.58	16,225,646.22
10 - Borrowing	10,532,435,544.09	1,857,001,500.40	12,389,437,044.49
11 - Extraordinary Receipts	0.00	0.00	0.00
<b>TOTAL</b>	<b>11,745,084,780.99</b>	<b>1,875,907,679.07</b>	<b>13,620,992,460.06</b>

**BALANCE IN HAND AS AT SEPTEMBER 30, 2023**

**0.00**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B - Details of Revenue**

**RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**FN1 - COMPTROLLER OF ACCOUNTS  
FINANCE  
TREASURY**

**REVENUE HEAD**

**06- PROPERTY INCOME**

No.	Sub-Head/ Item/ Sub-Item	2023	Estimates	Actual Receipts			
				Cash	Non-Cash I.D.A. / OSM	Total	
		\$	c	\$	c	\$	c
<b>02</b>	<b><u>Interest Income</u></b>						
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE</b>						
001	Interest on Investment						
01	Consolidated Fund		25,000.00	26,025.76		0.00	26,025.76
002	Interest on Floating Balances		15,000.00	109,878.15		0.00	109,878.15
<b>003</b>	<b><u>Interest on Loans and Advances</u></b>						
	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE</b>						
17	Interest on Loans to Public Servants		3,000,000.00	2,210,303.55		11,844.81	2,198,458.74
50	Loan to Government of Dominica		0.00	0.00		0.00	0.00
52	Loan to Government of St.Lucia		2,078,200.00	2,079,778.58		0.00	2,079,778.58
53	Loan to Government of Grenada		953,460.00	0.00		0.00	0.00
004	Interest on Swap Agreement - Six Fast Patrol Crafts		0.00	0.00		0.00	0.00
005	Interest (Repayment) on Liquidity Support to GORTT		10,000.00	664.39		0.00	664.39
<b>04</b>	<b><u>Profits from Non-Financial Enterprises</u></b>						
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE</b>						
	<b>DIVIDENDS AND SURPLUSES</b>						
001	National Lottery (Chap. 21:04)		328,000,000.00	425,981,551.00		0.00	425,981,551.00
002	Telecommunications Authority of Trinidad and Tobago (TATT)		27,576,700.00	41,696,964.00		0.00	41,696,964.00
<b>05</b>	<b><u>Profits from Public Financial Institutions</u></b>						
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE</b>						
	<b>INTEREST, DIVIDENDS AND</b>						
001	Equity Profits - Central Bank		397,000,000.00	550,668,213.65		0.00	550,668,213.65
	<b>TOTAL</b>		<b>758,658,360.00</b>	<b>1,022,773,379.08</b>		<b>11,844.81</b>	<b>1,022,761,534.27</b>
	<b>Disbursements to Exchequer A/C</b>			<b>1,022,773,379.08</b>		<b>11,844.81</b>	<b>1,022,761,534.27</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B - Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**FN1- COMPTROLLER OF ACCOUNTS  
FINANCE  
TREASURY**

**REVENUE HEAD**

**07- OTHER NON-TAX REVENUE**

No.	Sub-Head/ Item/ Sub-Item	2023 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
		\$ c	\$ c	\$ c	\$ c
<b>01</b>	<b><u>Administrative Fees And Charges</u></b>				
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE</b>				
001	Licence Fees - Financial Institutions other than Commercial Banks	100.00	0.00	0.00	0.00
<b>02</b>	<b><u>Fines and Forfeitures</u></b>				
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE</b>				
001	Fines and Penalties under the Financial Institutions Act No. 26 of 2008 (Ch 79:09)	25,000.00	259,093.38	0.00	259,093.38
<b>03</b>	<b><u>Pension Contributions</u></b>				
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE</b>				
001	Contributions to Widows' and Orphans' Pension Scheme (Chap. 23:54)	650,000.00	718,401.02	-504.00	718,905.02
002	Police Service - Contribution to Superannuation Fund (Chap. 23:52)	10,000,000.00	7,130,412.24	0.00	7,130,412.24
003	Fire Services - Contribution to Superannuation Fund (Chap. 23:52)	3,000,000.00	3,588,926.32	0.00	3,588,926.32
005	Trinidad and Tobago Defence Force Contribution to Superannuation Fund (Chap 23:52)	32,000,000.00	29,786,781.18	0.00	29,786,781.18
006	Members of Parliament	1,500,000.00	2,120,552.39	0.00	2,120,552.39
007	Heads of Missions (Chap. 17:04)	200,000.00	278,666.40	0.00	278,666.40
008	Officers on Secondment (Chap. 23:52)				
02	University of the West Indies	70,000.00	185,360.97	0.00	185,360.97
11	Trinidad and Tobago Bureau of Standards	0.00	0.00	0.00	0.00
12	Legal Aid and Advisory Authority	0.00	0.00	0.00	0.00
16	Airports Authority of Trinidad and Tobago	0.00	0.00	0.00	0.00
20	National Institute of Higher Education Research Science and Technology (NIHERST)	0.00	0.00	0.00	0.00
23	Public Services Association	20,000.00	0.00	0.00	0.00
33	Trinidad and Tobago Securities & Exchange Commission	0.00	0.00	0.00	0.00

No.	Sub-Head/ Item/ Sub-Item	2023 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
	<b>CARRIED FORWARD</b>	<b>47,465,100.00</b>	<b>44,068,193.90</b>	<b>-504.00</b>	<b>44,068,697.90</b>

No.	Sub-Head/ Item/ Sub-Item	2023 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
	<b>BROUGHT FORWARD</b>	<b>47,465,100.00</b>	<b>44,068,193.90</b>	<b>-504.00</b>	<b>44,068,697.90</b>
34	Trinidad & Tobago Industrial Development Corporation (TIDCO)	0.00	0.00	0.00	0.00
35	National Agricultural Marketing and Development Corporation (NAMDEVCO)	100,000.00	0.00	0.00	0.00
37	College of Science Technology and Applied Arts of Trinidad & Tobago	100,000.00	0.00	0.00	0.00
39	Telecommunications Authority of T&T	50,000.00	0.00	0.00	0.00
40	University of Trinidad & Tobago (UTT)	0.00	0.00	0.00	0.00
41	Office of Procurement Regulation	75,000.00	73,620.00	0.00	73,620.00
009	Prison Service -Contribution to Superannuation	5,200,000.00	5,693,169.99	0.00	5,693,169.99
<b>04</b>	<b><u>Non-Industrial Sales</u></b>				
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE</b>				
	<b><u>Sale of Government Stores and Property</u></b>				
001	Sale of Obsolete, Redundant and Unserviceable Government Stores & Property	1,000,000.00	1,730,855.02	0.00	1,730,855.02
<b>06</b>	<b><u>Other (Miscellaneous)</u></b>				
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE</b>				
001	Gain on Sale of Investments	25,000.00	39,390.00	0.00	39,390.00
002	Recoveries of Overpayments relating to previous years (Chap. 69:01)	40,000,000.00	46,626,178.93	7,958.43	46,618,220.50
005	Life Insurance Companies Salary Deduction Plan	550,000.00	653,110.89	0.00	653,110.89
008	Telephone, Telegram and Cablegram Charges	1,000.00	55,498.50	0.00	55,498.50
009	Government Vehicles Insurance Fund	400,000.00	260,789.86	0.00	260,789.86
010	Sundry	2,000,000.00	811,882.61	39,378.34	772,504.27
011	Unclaimed Deposits	1,500,000.00	0.00	-17,352,874.13	17,352,874.13
012	In-operative Accounts at Commercial Banks (Chap. 79:09)	18,000,000.00	27,668,692.99	8,074,011.46	19,594,681.53
016	Fees - Payment for the use of Caption -"Brokers to the Government of Trinidad and Tobago."	0.00	0.00	0.00	0.00
020	Gain on Treasury Bills	0.00	0.00	0.00	0.00
023	Net Settlement on Swap Transaction - Loan - Citibank N.A.	0.00	0.00	0.00	0.00
025	Recovery of Expenses - Items issued to Public Officers for personal use	150,000.00	76,104.29	0.00	76,104.29
026	Caribbean Catastrophe Risk Insurance Facility	5,000,000.00	48,803,691.72	0.00	48,803,691.72
027	Withdrawal, Redemption, Demonetization of One Cent Coins	0.00	509.35	0.00	509.35
028	Revaluation of Domestic Currencies	100,000.00	0.00	0.00	0.00

No.	Sub-Head/ Item/ Sub-Item	2023 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
	TOTAL	121,716,100.00	176,561,688.05	-9,232,029.90	185,793,717.95
	Disbursements to Exchequer A/C		176,561,688.05	-9,232,029.90	185,793,717.95

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B - Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**FN1- COMPTROLLER OF ACCOUNTS  
FINANCE  
TREASURY**

**REVENUE HEAD**

**08- REPAYMENT OF PASTLENDING**

No.	Sub-Head/ Item/ Sub-Item	2023 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
		\$ c	\$	\$ c	\$ c
<b>03</b>	<b><u>Repayment of Loans by Public Enterprises</u></b>				
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE</b>				
023	Petrotrin - Energy Sector Loan	0.00	0.00	0.00	0.00
028	Trinidad Generation Unlimited	0.00	0.00	0.00	0.00
<b>04</b>	<b><u>Repayment of Loans by Other Enterprises</u></b>				
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE</b>				
016	Principal Repayment on Liquidity support to the GORTT by Credity Unions	250,000.00	19,667.13	0.00	19,667.13
<b>06</b>	<b><u>Repayment of Other Loans</u></b>				
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE</b>				
011	Government of St. Lucia	6,773,700.00	6,754,850.00	0.00	6,754,850.00
012	Government of Grenada	6,187,000.00	0.00	0.00	0.00
013	Government of St. Vincent	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>13,210,700.00</b>	<b>6,774,517.13</b>	<b>0.00</b>	<b>6,774,517.13</b>
	<b>Disbursements to Exchequer A/C</b>		<b>6,774,517.13</b>	<b>0.00</b>	<b>6,774,517.13</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B - Details of Revenue**

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION

FN1 - COMPTROLLER OF ACCOUNTS  
FINANCE  
TREASURY

REVENUE HEAD

09 - CAPITAL REVENUE

No.	SubHead/ Item/ Sub-Item	2023 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
		\$ c	\$ c	\$ c	\$ c
07	<u>Unspent Balances Stat. Boards &amp; Similar Bodies</u>				
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
001	Unspent Balances Stat. Boards and Similar Bodies	4,000,000.00	5,094,434.64	0.00	5,094,434.64
09	<u>Grants</u>				
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
001	Grants	1,000,000.00	1,346,560.00	-9,685,993.58	11,032,553.58
10	<u>Extraordinary</u>				
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
010	Extraordinary Receipts	0.00	98,658.00	0.00	98,658.00
12	<u>Transfer from Funds</u>				
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
002	Transfer from Caroni Reserve Funds	0.00	0.00	0.00	0.00
003	Transfers of Balance from the Caricom Trade Support Fund	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>5,000,000.00</b>	<b>6,539,652.64</b>	<b>-9,685,993.58</b>	<b>16,225,646.22</b>
	<b>Disbursements to Exchequer A/C</b>		<b>6,539,652.64</b>	<b>-9,685,993.58</b>	<b>16,225,646.22</b>

FOR THE FINANCIAL YEAR 2023

Section B - Details of Revenue

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION

FN1 - COMPTROLLER OF ACCOUNTS  
FINANCE  
TREASURY

REVENUE HEAD

10 - BORROWING

No.	SubHead/ Item/ Sub-Item	2023 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A./OSM	Total
		\$ c	\$ c	\$ c	\$ c
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
01	Domestic	6,736,374,700.00	9,714,767,440.41	-78,300,156.10	9,793,067,596.51
02	Foreign	1,443,219,900.00	817,668,103.68	-1,778,701,344.30	2,596,369,447.98
	TOTAL	8,179,594,600.00	10,532,435,544.09	-1,857,001,500.40	12,389,437,044.49
	Disbursements to Exchequer A/C		10,532,435,544.09	-1,857,001,500.40	12,389,437,044.49

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION

FN1 - COMPTROLLER OF ACCOUNTS  
FINANCE  
TREASURY

REVENUE HEAD

11- Extraordinary Receipts

No.	Sub-Head/ Item/ Sub-Item	2023 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
		\$ c	\$ c	\$	\$ c
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
02	Transfers From The Heritage and Stabilization Fund	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Disbursements to Exchequer A/C</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Section C - Notes to the Accounts

Notes	Sub-Head/ Item/ Sub-Item	Amounts C/F in Financial Year 2023	Departmental Receipt No. and Date	COA Receipt No. and Date
		\$ c		
1	FN1	0.00		

Section D - Certification

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the Financial Year ended September 30, 2023 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

January 31, 2024  
Date

  
Comptroller of Accounts  
Ministry of Finance

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section A - Summary**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**FN 2- CHAIRMAN BOARD OF INLAND REVENUE  
FINANCE  
INLAND REVENUE**

**RECEIPTS:**

<b><u>Revenue Head(s)</u></b>	<b>Cash \$</b>	<b>I.D.A /OSM \$</b>	<b>Total \$</b>
01 - Taxes on Income and Profits	28,639,660,633.44	819,594,665.66	27,820,065,967.78
02 - Taxes on Property	0.00	0.00	0.00
03- Taxes on Goods and Services	9,950,476,168.08	5,146,781,089.10	4,803,695,078.98
05- Other Taxes	289,575,444.48	0.00	289,575,444.48
07- Other Non-Tax Revenue	79,112.50	0.00	79,112.50
<b>TOTAL</b>	<b>38,879,791,358.50</b>	<b>5,966,375,754.76</b>	<b>32,913,415,603.74</b>
<b><u>DISBURSEMENTS TO: EXCHEQUER ACCOUNT Revenue Head(s)</u></b>	<b>Cash \$</b>	<b>I.D.A /OSM \$</b>	<b>Total \$</b>
01 - Taxes on Income and Profits	28,639,907,719.99	819,594,665.66	27,820,313,054.33
02 - Taxes on Property	0.00	0.00	0.00
03- Taxes on Goods and Services	9,949,910,377.84	5,146,781,089.10	4,803,129,288.74
05- Other Taxes	289,567,918.53	0.00	289,567,918.53
07- Other Non-Tax Revenue	79,112.50	0.00	79,112.50
<b>TOTAL</b>	<b>38,879,465,128.86</b>	<b>5,966,375,754.76</b>	<b>32,913,089,374.10</b>

**BALANCE IN HAND AS AT SEPTEMBER 30, 2023**

**326,229.64**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B- Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**FN2 - CHAIRMAN BOARD OF INLAND REVENUE  
FFINANCE  
I INLAND REVENUE**

**REVENUE HEAD**

**001 - TAXES ON INCOME AND PROFITS**

No.	Sub-Head/Item/Sub-Item	2023 Estimates	Actual Receipts		
			Cash	Non Cash I.D.A./OSM	Total
		\$ c	\$ c	\$ c	\$ c
<b>FN2</b>	<b>CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE</b>				
01	Oil Companies (Chap. 75:04)	13,591,706,200.00	10,170,558,466.16	0.00	10,170,558,466.16
02	Other Companies (Chap. 75:02)	6,780,000,000.00	9,586,777,829.03	0.00	9,586,777,829.03
03	Individuals (Chap. 75:01)	6,000,000,000.00	6,252,035,738.13	804,761,182.05	5,447,274,556.08
04	Withholding Tax (Chap. 75:01)	950,000,000.00	1,619,105,560.57	0.00	1,619,105,560.57
05	Insurance Surrender Tax (Chap. 75:01)	68,000,000.00	65,613,121.50	0.00	65,613,121.50
07	Business Levy (Chap. 75:02)	610,000,000.00	771,424,125.21	14,833,322.61	756,590,802.60
09	Health Surcharge (Chap. 75:05)	177,300,000.00	174,145,792.84	161.00	174,145,631.84
	<b>TOTAL</b>	<b>28,177,006,200.00</b>	<b>28,639,660,633.44</b>	<b>819,594,665.66</b>	<b>27,820,065,967.78</b>
	<b>Disbursements to Exchequer A/C</b>		<b>28,639,907,719.99</b>	<b>819,594,665.66</b>	<b>27,820,313,054.33</b>
	<b>See Notes in section C- Notes to Accounts</b>		-247,086.55	0.00	-247,086.55

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B- Details of Revenue**

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION

FN2 - CHAIRMAN BOARD OF INLAND REVENUE  
FINANCE  
INLAND REVENUE

REVENUE HEAD

02 - TAXES ON PROPERTY

No.	Sub-Head/Item/Sub-Item	2023 Estimates	Actual receipts		
			Cash	Non Cash I.D.A./OSM	Total
		\$ c	\$ c	\$ c	\$ c
<b>FN2</b>	<b>CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE</b>				
01	<u>Land and Building Taxes</u>				
001	Land and Building Taxes	1,742,000.00	0.00	0.00	0.00
03	<u>Property Tax</u>				
001	Property Tax (Act No. 18 of 2009)	50,000,000.00	0.00	0.00	0.00
04	<u>Industrial Land Tax</u>	0.00	0.00	0.00	0.00
<b>FN2</b>	<b>CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE</b>				
001	Industrial and Land Tax	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>51,742,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Disbursements to Exchequer A/C</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>See Note in section C- Notes to Accounts</b>		0.00	0.00	0.00

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B- Details of Revenue**

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION

FN2 - CHAIRMAN BOARD OF INLAND REVENUE  
FINANCE  
INLAND REVENUE

REVENUE HEAD

03 - TAXES ON GOODS AND SERVICES

No.	Sub-Head/Item/Sub-Item	2023 Estimates	Actual Receipts		
			Cash	Non Cash I.D.A./OSM	Total
		\$ c	\$ c	\$ c	\$ c
5	<u>Motor Vehicles Taxes and Duties (Chap 48:50)</u>				
FN2	<b>CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE</b>				
001	Motor Vehicles Taxes (Chap. 48:50)	270,000.00	203,835.12	0.00	203,835.12
003	Tax on transfer of Used Motor Vehicles (Ch. 48:50)	30,000,000.00	32,559,900.00	0.00	32,559,900.00
06	<u>Other</u>				
FN2	<b>CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE</b>				
001	Auctioneers (Chap. 84:03)	3,000.00	3,000.00	0.00	3,000.00
004	Tax Clearance Certificates (Ch. 75:01 & Ch. 75:06)	917,800.00	1,020,800.00	0.00	1,020,800.00
005	Moneylenders (Chap. 84:04)	68,000.00	79,500.00	0.00	79,500.00
006	Pawnbrokers (Chap. 84:05)	37,500.00	60,000.00	0.00	60,000.00
015	Hotel Room Tax (Chap. 77:01)	45,000,000.00	54,048,798.37	0.00	54,048,798.37
019	Transaction Tax on Financial Services (Chap. 77:01)	100,584,000.00	114,871,832.09	0.00	114,871,832.09
020	Insurance Premium Tax (Chap. 77:01)	184,600,000.00	179,975,173.20	0.00	179,975,173.20
021	Club Gaming Tax (Chap. 21:01)	20,000,000.00	31,211,463.13	0.00	31,211,463.13
022	Winnings Tax	38,000,000.00	38,014,384.50	0.00	38,014,384.50
07	<u>Value Added Tax</u>				
FN2	<b>CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE</b>				
001	Value Added Tax	7,777,500,000.00	9,498,427,481.67	5,146,781,089.10	4,351,646,392.57
	<b>TOTAL</b>	<b>8,196,980,300.00</b>	<b>9,950,476,168.08</b>	<b>5,146,781,089.10</b>	<b>4,803,695,078.98</b>
	<b>Disbursements to Exchequer A/C</b>		<b>9,949,910,377.84</b>	<b>5,146,781,089.10</b>	<b>4,803,129,288.74</b>
	<b>See Notes in section C- Notes to Accounts</b>		565,790.24	0.00	565,790.24

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B- Details of Revenue**

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION

FN2 - CHAIRMAN BOARD OF INLAND REVENUE  
FINANCE  
INLAND REVENUE

REVENUE HEAD

05 - OTHER TAXES

No.	Sub-Head/Item/Sub-Item	2023 Estimates	Actual receipts		
			Cash	Non Cash I.D.A./OSM	Total
		\$ c	\$ c	\$ c	\$ c
FN2	CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE				
01	Stamp Duties (Chap. 76:01)	340,000,000.00	289,575,444.48	0.00	289,575,444.48
	<b>TOTAL</b>	<b>340,000,000.00</b>	<b>289,575,444.48</b>	<b>0.00</b>	<b>289,575,444.48</b>
	Disbursements to Exchequer A/C		289,567,918.53	0.00	289,567,918.53
	See Notes in section C-Notes to Accounts		7,525.95	0.00	7,525.95

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B- Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**FN2 - CHAIRMAN BOARD OF INLAND REVENUE  
FINANCE  
INLAND REVENUE**

**REVENUE HEAD**

**07 - OTHER NON-TAX REVENUE**

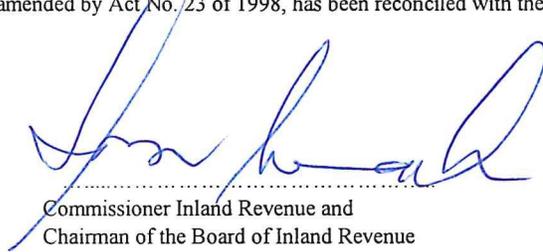
No.	Sub-Head/Item/Sub-Item	2023 Estimates	Actual Receipts		
			Cash	Non Cash I.D.A./OSM	Total
		\$ c	\$ c	\$ c	\$ c
01	<u>Administrative Fees and Charges</u>				
<b>FN2</b>	<b>CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE</b>				
001	Cinematograph Arrangement Fee (Chap. 77:03 Sec 10)	20,000.00	21,000.00	0.00	21,000.00
002	Warden's Search Fees	55,000.00	58,112.50	0.00	58,112.50
003	Pension Plan - Registration Fee (Ch. 84:01)	100.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>75,100.00</b>	<b>79,112.50</b>	<b>0.00</b>	<b>79,112.50</b>
	<b>Disbursements to Exchequer A/C</b>		<b>79,112.50</b>	<b>0.00</b>	<b>79,112.50</b>
	<b>See Notes in section C-Notes to Accounts</b>		0.00	0.00	0.00

Section D – Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the Financial Year ended September 30, 2023 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

Date: January 31, 2024



Commissioner Inland Revenue and  
Chairman of the Board of Inland Revenue

**Commissioner of Inland  
Revenue and Chairman  
of the Board**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2023**

**Section C- Notes to the Accounts**

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in financial year 2023	Departmental Receipt No. and Date
1	1/FN2/02	572,922.21	Funds collected at Tobago Office on 29/09/2022 now brought to account in current Financial Year
2		87,176.00	Funds collected at Tobago Office on 30/09/2022 now brought to account in current Financial Year
3		(13,849.00)	Funds Collected at the Tobago Office on 1/11/2021, shown as collections on GenTax on 23/11/2022 but brought to account in 2021
4		34,086.22	Funds Collected at Tunapuna Office on 12/7/2023, not shown on Gentax Report, Receipt No. BI 945760 dd 13/7/2023
		<b>680,335.43</b>	<b>The difference between BIR and Comptroller of Accounts.</b>
5	1/FN2/03	1,021,293.22	Funds Collected at the Tobago Office on 29/9/2022 and 30/9/2022 now brought to account, Receipt No. 290412 dd 29/9/2022 & 290413 dd 30/9/2022
6		(11,846.61)	Funds Collected at the Tobago Office on 1/11/2021, shown as collections on GenTax on 23/11/2022 but brought to account in 2021
7		(5,200.00)	Funds Collected at San Fernando District Revenue Office on 3/2/2023, not brought to account due to Break-in at office
8		1,724,852.95	Funds Collected at Tunapuna Office on 12/7/2023, not shown on Gentax Report, Receipt No. BI 945760 dd 13/7/2023
		<b>2,729,099.56</b>	<b>The difference between BIR and Comptroller of Accounts.</b>
9	1/FN2/07	826,172.12	Funds Collected at the Tobago Office on 29/9/2022 now brought to account, Receipt No. 290412 dd 29/9/2022
10		86,405.69	Funds Collected at the Tobago Office on 30/9/2022 now brought to account, Receipt No. 290413 dd 30/9/2022
11		(7,480.00)	Funds Collected at the Tobago Office on 1/11/2021, shown as collections on GenTax on 23/11/2022 but brought to account in 2021
12		(26,467.77)	Funds Collected at the Tobago Office on 5/12/2022- 15/12/2022 not shown on Treasury Card, Receipt No. 291095-96 dd 14/12/2022 & 291714-15 dd 19/12/2022
13		10,870.11	Funds Collected at Tunapuna Office on 12/7/2023, not shown on Gentax Report, Receipt No. BI 945760 dd 13/7/2023
14		2,805.00	Funds Collected at the Pt. Fortin Office on 08/06/2023, deposited as Health Surcharge Rec# BI 942404 dd 09/06/2023
15		1,775.40	Funds Collected at the Siparia Office on 26/09/2023, deposited as Health Surcharge Rec# BI 997502 dd 27/09/2023
		<b>894,080.55</b>	<b>The difference between BIR and Comptroller of Accounts.</b>
16		58,588.39	Funds Collected at the Tobago Office on 29/9/2022 and 30/9/2022 now brought to account, Receipt No. 290412 dd 29/9/2022 & 290413 dd 30/9/2022
17		(1,188.00)	Funds Collected at the Tobago Office on 1/11/2021, shown as collections on GenTax on 23/11/2022 but brought to account in 2021

18	1/FN2/09	(206.25)	Funds Collected at San Fernando District Revenue Office on 3/2/2023, not brought to account due to Break-in at office
19		112,968.02	Funds Collected at Tunapuna Office on 12/7/2023, not shown on Gentax Report, Receipt No. BI 945760 dd 13/7/2023
20		(2,805.00)	Funds Collected at the Pt. Fortin Office on 08/06/2023, deposited as Health Surcharge Rec# BI 942404 dd 09/06/2023
21		11,760.20	Funds Collected at the Tunapuna Office on 31/07/2023 as Green Fund Levy, deposited as Health Surcharge Rec# BI 950182 dd 02/08/2023
22		(1,376.95)	Funds Collected at the Tunapuna Office on 31/07/2023 as Health Surcharge, deposited as Green Fund Levy Rec# BI 950182 dd 02/08/2023
23		(1,775.40)	Funds Collected at the Couva Office on 26/09/2023 as Health Surcharge, deposited as Business Levy Rec# BI 997502 dd 27/09/2023
24		(4,232,394.00)	Funds erroneously collected as Health Surcharge instead of Lottery Winnings
		<b>(4,056,428.99)</b>	<b>The difference between BIR and Comptroller of Accounts.</b>
25		2/1/RO1-8/001	<b>0.00</b>
26	3/5/FN2/003	<b>202,200.00</b>	Funds Collected by Licensing- Vouchers amounting to \$1,957,500.00 Not brought to account in Financial year 2022-2023 and voucher amounting to \$ 2,159,700.00 collected for previous Financial Year now brought to account
27	3/6/FN2/004	100.00	Funds Collected at the Tobago Office on 30/9/2022 now brought to account, Receipt No. 290413 dd 30/9/2022
28		(200.00)	Funds Collected at the Tobago Office on 1/11/2021, shown as collections on GenTax on 23/11/2022 but brought to account in 2021
29		<b>(100.00)</b>	<b>The difference between BIR and Comptroller of Accounts.</b>
30	3/6/FN2/015	12,241.00	Funds Collected at the Tobago Office on 30/9/2022 now brought to account, Receipt No. 290413 dd 30/9/2022
31		1,150.00	Funds Collected at Tunapuna Office on 12/7/2023, not shown on Gentax Report, Receipt No. BI 945760 dd 13/7/2023
32		<b>13,391.00</b>	<b>The difference between BIR and Comptroller of Accounts.</b>
33	3/7/FN2/001	2,401.36	Funds Collected at the Tobago Office on 30/9/2022 now brought to account, Receipt No. 290413 dd 30/9/2022
34		(11,524.00)	Funds Collected at the Tobago Office on 1/11/2021, shown as collections on GenTax on 23/11/2022 but brought to account in 2021
35		(1,387,956.91)	Funds Collected at DRS Tunapuna on 20/01/2023 , posted as Green Fund Levy instead of VAT
36		25,953.69	Funds Collected at DRS Tunapuna on 20/01/2023 , posted as VAT instead of Green Fund Levy
37		579,990.02	Funds Collected at the Tunapuna Office on 31/07/2023 as Health Surcharge, deposited as Green Fund Levy Rec# BI 950182 dd 02/08/2023
38		(1,480.00)	Funds Collected at San Fernando District Revenue Office on 3/2/2023, not brought to account due to Break-in at office
39		8,184.60	Funds Collected at Ministry of Agriculture in January 2023 deposited as VAT, Receipt No. BI 876505-506 dd 19/01/2023

40		1,050.00	Funds Collected at Ministry of National Security in March 2023 deposited as VAT, Receipt No. BI 837493 dd 10/03/2023
41		2,100.00	Funds Collected at Ministry of National Security in March 2023 deposited as VAT, Receipt No. BI 837495 dd 10/03/2023
		<b>(781,281.24)</b>	<b>The difference between BIR and Comptroller of Accounts.</b>
42	5/FN2/1	69,700.00	Funds Collected at the Tobago Office on 30/9/2022 now brought to account, Receipt No. 290413 dd 30/9/2022
43		(77,112.95)	Funds Collected at the Tobago Office on 1/11/2021, shown as collections on GenTax on 23/11/2022 but brought to account in 2021
44		(113.00)	Funds Collected at the Port of Spain Regional Office on 22/2/2023 overstated by \$113.00 on Gentax
		<b>(7,525.95)</b>	<b>The difference between BIR and Comptroller of Accounts.</b>
		<b>-326,229.64</b>	<b>NET TOTAL</b>

	TREASURY CARDS			COLLECTIONS	DIFFERENCE
	<b>01 - TAXES ON INCOME &amp; PROFITS</b>				\$ -
OIL CO	\$ 10,170,558,466.16	\$ -	\$ 10,170,558,466.16	\$ 10,170,558,466.16	\$ -
OTHER CO/ CORP	\$ 9,587,458,164.46	\$ -	\$ 9,587,458,164.46	\$ 9,586,777,829.03	\$ 680,335.43
INDIV	\$ 6,254,764,837.69	\$ 804,761,182.05	\$ 5,450,003,655.64	\$ 5,447,274,556.08	\$ 2,729,099.56
WITHOLDING	\$ 1,619,105,560.57	\$ -	\$ 1,619,105,560.57	\$ 1,619,105,560.57	\$ -
INS SURR	\$ 65,613,121.50	\$ -	\$ 65,613,121.50	\$ 65,613,121.50	\$ -
BUS LEV	\$ 772,318,205.76	\$ 14,833,322.61	\$ 757,484,883.15	\$ 756,590,802.60	\$ 894,080.55
HS	\$ 170,089,363.85	\$ 161.00	\$ 170,089,202.85	\$ 174,145,631.84	\$ (4,056,428.99)
<b>TOTAL 01</b>	<b>\$ 28,639,907,719.99</b>	<b>\$ 819,594,665.66</b>	<b>\$ 27,820,313,054.33</b>	<b>\$ 27,820,065,967.78</b>	<b>\$ 247,086.55</b>
	<b>03 - TAXES ON GOODS &amp; SERVICES</b>				
MVT	\$ 203,835.12	\$ -	\$ 203,835.12	\$ 203,835.12	\$ -
TTAX	\$ 32,762,100.00	\$ -	\$ 32,762,100.00	\$ 32,559,900.00	\$ 202,200.00
AUC	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
TAX CLEAR	\$ 1,020,700.00	\$ -	\$ 1,020,700.00	\$ 1,020,800.00	\$ (100.00)
MONEY LEND	\$ 79,500.00	\$ -	\$ 79,500.00	\$ 79,500.00	\$ -
PAWN	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 60,000.00	\$ -
HOTEL	\$ 54,062,189.37	\$ -	\$ 54,062,189.37	\$ 54,048,798.37	\$ 13,391.00
TRANS TAX	\$ 114,871,832.09	\$ -	\$ 114,871,832.09	\$ 114,871,832.09	\$ -
INS PRE	\$ 179,975,173.20	\$ -	\$ 179,975,173.20	\$ 179,975,173.20	\$ -
CLUB	\$ 31,211,463.13	\$ -	\$ 31,211,463.13	\$ 31,211,463.13	\$ -
WINNINGS	\$ 38,014,384.50	\$ -	\$ 38,014,384.50	\$ 38,014,384.50	\$ -
VAT	\$ 9,497,646,200.43	\$ 5,146,781,089.10	\$ 4,350,865,111.33	\$ 4,351,646,392.57	\$ (781,281.24)
<b>TOTAL 03</b>	<b>\$ 9,949,910,377.84</b>	<b>\$ 5,146,781,089.10</b>	<b>\$ 4,803,129,288.74</b>	<b>\$ 4,803,695,078.98</b>	<b>(565,790.24)</b>

PROVIDED SOLELY TO ASSIST WITH  
CALCULATIONS WHEN CHECKING

**STATEMENTS OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section A - Summary**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**FN3 - COMPTROLLER OF CUSTOMS AND EXCISE  
FINANCE  
CUSTOMS AND EXCISE**

**RECEIPTS:**

Revenue Heads	Cash \$	I.D.A /OSM \$	Total \$
03- Taxes on Goods and Services	906,747,118.16	26,169,465.12	932,916,583.28
04- Taxes on International Trade	2,012,397,099.53	728,095,298.00	2,740,492,397.53
07- Other Non-Tax Revenue	45,336,926.85	14,661,745.00	59,998,671.85
<b>TOTAL</b>	<b>2,964,481,144.54</b>	<b>768,926,508.12</b>	<b>3,733,407,652.66</b>
<b><u>DISBURSEMENTS TO: EXCHEQUER ACCOUNT Revenue Heads</u></b>	<b>Cash \$</b>	<b>I.D.A /OSM \$</b>	<b>Total \$</b>
03- Taxes on Goods and Services	906,747,118.16	26,169,465.12	932,916,583.28
04- Taxes on International Trade	2,012,397,099.53	728,095,298.00	2,740,492,397.53
07- Other Non-Tax Revenue	45,336,926.85	14,661,745.00	59,998,671.85
<b>TOTAL</b>	<b>2,964,481,144.54</b>	<b>768,926,508.12</b>	<b>3,733,407,652.66</b>

**BALANCE IN HAND AS AT September 30th , 2023**

**0.00**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
For Financial Year 2023**

**Section B- Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**FN3- COMPTROLLER OF CUSTOMS & EXCISE  
FINANCE  
CUSTOMS AND EXCISE**

**REVENUE HEAD**

**03 - TAXES ON GOODS AND SERVICES**

No.	Sub-Head/Item/Sub-Item	2023 Estimates	Actual Receipts		
			Cash	Non Cash I.D.A./OSM	Total
		\$ c	\$ c	\$ c	\$ c
01	<u>Purchase Tax</u>				
<b>FN3</b>	<b>COMPTROLLER OF CUSTOMS &amp; EXCISE MINISTRY OF FINANCE</b>				
001	Purchase Tax (Ch. 77:01)	0.00	0.00	0.00	0.00
02	<u>Excise Duties</u>				
<b>FN3</b>	<b>COMPTROLLER OF CUSTOMS &amp; EXCISE MINISTRY OF FINANCE</b>				
001		230,000,000.00	195,659,187.76	0.00	195,659,187.76
002	Rum & Spirits (Ch. 78:50)	210,000,000.00	229,252,143.54	0.00	229,252,143.54
003	Beer Duty (Ch. 78:50)	350,000.00	333,302.19	0.00	333,302.19
006	Oil (Petrol) (Ch. 78:50)	240,000,000.00	186,617,410.00	0.00	186,617,410.00
007	Cigarettes (Ch. 78:50)	2,000,000.00	1,610,408.80	0.00	1,610,408.80
04	Malta Beverage (Ch. 78:50)				
<b>FN3</b>	<u>Liquor &amp; Miscellaneous Business Licences &amp; Fees</u>				
	<b>COMPTROLLER OF CUSTOMS &amp; EXCISE MINISTRY OF FINANCE</b>				
001		400,000.00	409,500.00	0.00	409,500.00
002		200,000.00	243,700.00	0.00	243,700.00
003		280,000.00	217,406.25	0.00	217,406.25
004	Spirit Retailers, Port-of-Spain (Ch. 84:10)	2,500,000.00	2,574,061.50	0.00	2,574,061.50
005	Spirit Retailers, San Fernando (Ch.84:10)	250,000.00	249,075.00	0.00	249,075.00
006	Spirit Retailers, Towns (Ch. 84:10)	215,000.00	214,275.00	0.00	214,275.00
007	Spirit Retailers, Elsewhere (Ch. 84:10)	1,800,000.00	2,014,800.00	0.00	2,014,800.00
008		55,000.00	32,400.00	0.00	32,400.00
009	Spirit Grocers , Port-of-Spain (Ch. 84:10)	180,000.00	150,862.10	0.00	150,862.10
010	Spirit Grocers, San Fernando (Ch. 84:10)	120,000.00	101,813.00	0.00	101,813.00
011	Spirit Grocers, Elsewhere (Ch. 84:10)	110,000.00	108,125.00	0.00	108,125.00
012	Spirit Dealers (Ch. 84:10)	45,000.00	45,000.00	0.00	45,000.00
013	Special Hotel up to 15 bedrooms (Ch. 84:10)	11,500.00	2,250.00	0.00	2,250.00
014	Special Hotel, 16-49 bedrooms (Ch. 84:10)	2,000.00	2,250.00	0.00	2,250.00
015	Special Hotel, 50-150 bedrooms (Ch.84:10)	9,000.00	9,000.00	0.00	9,000.00
016	Special Hotel > 150 bedrooms (Ch. 84:10)	11,250.00	50.00	0.00	50.00
017	Hotel Spirit up to 15 bedrooms (Ch. 84:10)	15,000.00	3,375.00	0.00	3,375.00
018	Hotel Spirit, 16-49 bedrooms (Ch. 84:10)	30,000.00	18,000.00	0.00	18,000.00
	Hotel Spirit, 50-150 bedrooms (Ch. 84:10)	<b>688,583,750.00</b>	<b>619,868,395.14</b>	<b>0.00</b>	<b>619,868,395.14</b>
	Hotel Spirit more than 150 bedrooms (Ch. 84:10)				
	Restaurant ,Port-Of-Spain (Ch. 84:10)				
	Restaurant,San Fernando (Ch. 84:10)				
	<b>CARRIED FORWARD</b>				

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
For Financial Year 2023

**Section B- Details of Revenue**

**RECEIVER OF REVENUE**  
**MINISTRY/DEPARTMENT**  
**DIVISION**

**FN3- COMPTROLLER OF CUSTOMS & EXCISE**  
**FINANCE**  
**CUSTOMS AND EXCISE**

**REVENUE HEAD**

**03 - TAXES ON GOODS AND SERVICES**

No.	Sub-Head/Item/Sub-Item	2023 Estimates	Actual Receipts		
			Cash	Non Cash I.D.A./OSM	Total
		\$ c	\$ c	\$ c	\$ c
	<b>BROUGHT FORWARD</b>	<b>688,583,750.00</b>	<b>619,868,395.14</b>	<b>0.00</b>	<b>619,868,395.14</b>
04	<b>Liquor &amp; Miscellaneous Business Licence &amp; Fees</b>				
019	Restaurant,Elsewhere (Ch. 84:10)	250,000.00	211,525.00	0.00	211,525.00
020	Special Restaurant,Port-of-Spain (Ch.84:10)	500,000.00	474,750.00	0.00	474,750.00
021	Special Restaurant,San Fernando (Ch. 84:10)	400,000.00	413,625.00	0.00	413,625.00
022	Special Restaurant,Elsewhere (Ch. 84:10)	2,500,000.00	2,555,493.75	0.00	2,555,493.75
023	Night Bar,Port-of-Spain (Ch. 84:10)	0.00	0.00	0.00	0.00
024	Night Bar,San Fernando (Ch. 84:10)	0.00	0.00	0.00	0.00
025	Night Bar ,Elsewhere (Ch. 84:10)	2,000.00	0.00	0.00	0.00
026	Wine Retailers, Port-of-Spain (Ch. 84:10)	21,000.00	19,712.50	0.00	19,712.50
027	Wine Retailers,San Fernando (Ch. 84:10)	2,500.00	1,125.00	0.00	1,125.00
028	Wine Retailers,Elsewhere (Ch. 84:10)	17,500.00	14,765.63	0.00	14,765.63
029	Wine Merchants (Ch. 84:10)	6,000.00	5,400.00	0.00	5,400.00
030	Distillers (Ch. 87:54)	6,750.00	14,000.00	0.00	14,000.00
031	Still Dealers (Ch. 87:54)	30.00	200.00	0.00	200.00
032	Compounders (Ch. 87:54)	3,000.00	3,775.00	0.00	3,775.00
033	Methylated Spirits (Ch. 87:54)	1,200.00	1,200.00	0.00	1,200.00
034	Medicinal Spirits (Ch. 87:54)	50.00	25.00	0.00	25.00
035	Vinegar Manufacturers (Ch. 87:54)	1,000.00	525.00	0.00	525.00
036	Bay Rum & Perfumed Spirits (Ch. 87:54)	1,250.00	1,000.00	0.00	1,000.00
037	Brewers (Ch. 87:52)	6,500.00	8,000.00	0.00	8,000.00
038	Clubs (Ch. 21:01)	400,000.00	405,600.00	0.00	405,600.00
039	Special Licenses	0.00	55,971.10	0.00	55,971.10
05	<b>Motor Vehicles Taxes and Duties</b>				
FN3	<b>COMPTROLLER OF CUSTOMS &amp; EXCISE</b> <b>MINISTRY OF FINANCE</b>				
001	Motor Vehicles Taxes (Ch. 48:50)	140,000,000.00	144,971,951.13	4,819,125.12	149,791,076.25
06	<b>Other</b>				
FN3	<b>COMPTROLLER OF CUSTOMS &amp; EXCISE</b> <b>MINISTRY OF FINANCE</b>				
004	Copra Manufacturers (Ch. 64:30)	150.00	152.18	0.00	152.18
005	Environmental Tyre tax	5,500,000.00	5,050,713.00	0.00	5,050,713.00
08	<b>Alcohol &amp; Tobacco Taxes</b>				
FN3	<b>COMPTROLLER OF CUSTOMS &amp; EXCISE</b> <b>MINISTRY OF FINANCE</b>				
001	Alcoholic & Other Beverages Tax (Ch. 77:01)	5,000.00	4,622.28	0.00	4,622.28
002	Tobacco Tax (Ch. 77:01)	69,000,000.00	74,884,373.61	21,350,340.00	96,234,713.61
09	<b>Tax on online purchases</b>				
FN3	<b>COMPTROLLER OF CUSTOMS &amp; EXCISE</b> <b>MINISTRY OF FINANCE</b>				
001	Tax on online purchases	62,000,000.00	57,780,217.84	0.00	57,780,217.84
	<b>TOTAL</b>	<b>969,207,680.00</b>	<b>906,747,118.16</b>	<b>26,169,465.12</b>	<b>932,916,583.28</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
For Financial Year 2023**

Section B- Details of Revenue

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION

FN3- COMPTROLLER OF CUSTOMS & EXCISE  
FINANCE  
CUSTOMS AND EXCISE

REVENUE HEAD

03 - TAXES ON GOODS AND SERVICES

No.	Sub-Head/Item/Sub-Item	2023 Estimates	Actual Receipts		
			Cash	Non Cash I.D.A./OSM	Total
		\$ c	\$ c	\$ c	\$ c
	Disbursements to Exchequer A/C		906,747,118.16	26,169,465.12	932,916,583.28

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B - Details of Revenue**

RECEIVER OF REVENUE  
MINISTRY/ DEPARTMENT  
DIVISION

FN-3 COMPTROLLER OF CUSTOMS & EXCISE  
FINANCE  
CUSTOMS AND EXCISE

REVENUE HEAD

04 - TAXES ON INTERNATIONAL TRADE

No.	Sub-Head/Item/Sub-Item	2023 Estimates	Actual Receipts		
			Cash	Non Cash I.D.A./OSM	Total
		\$	\$ c	\$ c	\$ c
01	<u>Import Duties</u>				
<b>FN3</b>	<b>COMPTROLLER OF CUSTOMS &amp; EXCISE MINISTRY OF FINANCE</b>				
001	Import Duties (Ch. 78:01)	2,600,000,000.00	1,989,767,958.26	723,563,783.55	2,713,331,741.81
002	Stamp Duty on Bills of Entry	200.00	0.00	0.00	0.00
004	Special Tax-Household Effects (Ch. 77:01)	13,000.00	1,032.93	0.00	1,032.93
005	Import Surcharge (Ch. 77:01)	26,000,000.00	22,524,824.72	4,531,514.45	27,056,339.17
02	<u>Other</u>				
<b>FN3</b>	<b>COMPTROLLER OF CUSTOMS &amp; EXCISE MINISTRY OF FINANCE</b>				
001	Miscellaneous	15,000.00	25,432.93	0.00	25,432.93
002	Anti-dumping Duty (Ch. 78:05)	200,000.00	0.00	0.00	0.00
003	Countervailing Duty (Ch. 78:05)	10,000.00	77,850.69	0.00	77,850.69
	<b>TOTAL</b>	<b>2,626,238,200.00</b>	<b>2,012,397,099.53</b>	<b>728,095,298.00</b>	<b>2,740,492,397.53</b>
	<b>Disbursements to Exchequer A/C</b>		<b>2,012,397,099.53</b>	<b>728,095,298.00</b>	<b>2,740,492,397.53</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B- Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**FN3 - COMPTROLLER OF CUSTOMS AND EXCISE  
FINANCE  
CUSTOMS AND EXCISE**

**REVENUE HEAD**

**07 - OTHER NON-TAX REVENUE**

No.	Sub-Head/Item/Sub-Item	2023 Estimates	Actual Receipts		
			Cash	Non Cash I.D.A./OSM	Total
		\$ c	\$ c	\$ c	\$ c
01	<u>Administrative Fees And Charges</u>				
	<b>FN3 COMPTROLLER OF CUSTOMS &amp; EXCISE MINISTRY OF FINANCE</b>				
001	Comptroller Of Customs & Excise (Ch.78:01)	11,500,000.00	11,412,408.63	0.00	11,412,408.63
002	Processing of Bills of Sight (Ch. 78:01)	57,000.00	350.00	0.00	350.00
003	Container Processing Fees (Ch. 78:01)	30,000,000.00	25,895,288.78	9,585,675.00	35,480,963.78
004	Customs Declaration Transaction User Fee (Ch. 78:01)	7,000,000.00	5,810,397.44	5,036,680.00	10,847,077.44
02	<u>Fines &amp; Forfeitures</u>				
	<b>FN3 COMPTROLLER OF CUSTOMS &amp; EXCISE MINISTRY OF FINANCE</b>				
001	Fines & Seizures (Ch. 78:50) (Ch. 78:01)	1,000,000.00	1,140,350.00	0.00	1,140,350.00
04	<u>Non Industrial Sales</u>				
	<b>FN3 COMPTROLLER OF CUSTOMS &amp; EXCISE MINISTRY OF FINANCE</b>				
001	Sale Of Spirits Stock Books (Ch. 84:10)	6,000.00	5,012.00	0.00	5,012.00
002	Sale Of Certificate Books (Spirit Removal) (Ch. 84:10)	90,000.00	111,890.00	0.00	111,890.00
003	Sale Of Certificate Books (Petrol Removal) (Ch. 84:10)	45,000.00	30,900.00	0.00	30,900.00
004	Sale of Goods (Ch. 84:10)	0.00	0.00	0.00	0.00
06	<u>Other (Miscellaneous)</u>				
	<b>FN3 COMPTROLLER OF CUSTOMS &amp; EXCISE MINISTRY OF FINANCE</b>				
001	Excise Warehouse (Ch.78:50)	750,000.00	930,330.00	39390.00	969,720.00
	<b>Total</b>	<b>50,448,000.00</b>	<b>45,336,926.85</b>	<b>14,661,745.00</b>	<b>59,998,671.85</b>
<b>Disbursements to Exchequer A/C</b>			<b>45,336,926.85</b>	<b>14,661,745.00</b>	<b>59,998,671.85</b>

**STATEMENTS OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section C- Notes to the Accounts**

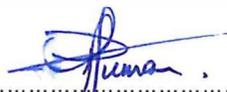
Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2023	Departmental Receipt No. and Date	COA Receipt No. and Date
1	NIL	NIL	NIL	NIL
2	NIL	NIL	NIL	NIL
3	NIL	NIL	NIL	NIL

**Section D- Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2023 submitted in accordance with Section 24 (I) © of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury

JAN 31<sup>ST</sup> 2024  
Date

  
Comptroller of Customs and Excise (Ag)  
Ministry Of Finance

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

Section A - Summary

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**FN5 - PERMANENT SECRETARY  
FINANCE  
INVESTMENTS**

**RECEIPTS:**

<b><u>Revenue Head (s)</u></b>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>Total \$</b>
06 - Property Income	1,055,044,280.67	0.00	1,055,044,280.67
09 - Capital Revenue	141,204,285.28	0.00	141,204,285.28
<b>TOTAL</b>	<b>1,196,248,565.95</b>	<b>0.00</b>	<b>1,196,248,565.95</b>
<b><u>DISBURSEMENT TO: EXCHEQUER ACCOUNT Revenue Head (s)</u></b>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>Total \$</b>
06 - Property Income	1,055,044,280.67	0.00	1,055,044,280.67
09 - Capital Revenue	141,204,285.28	0.00	141,204,285.28
<b>TOTAL</b>	<b>1,196,248,565.95</b>	<b>0.00</b>	<b>1,196,248,565.95</b>

BALANCE IN HAND AS AT SEPTEMBER 30, 2023

NIL

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B - Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**FN5 - PERMANENT SECRETARY  
FINANCE  
INVESTMENT**

**REVENUE HEAD**

**06 - PROPERTY INCOME**

No.	Sub-Head/Item/Sub-Item	2023 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A./OSM	Total
		\$ c	\$ c	\$	\$ c
02	<u>Interest Income</u>				
<b>FN5</b>	<b>PERMANENT SECRETARY MINISTRY OF FINANCE (INVESTMENTS DIVISION)</b>				
NEW					
001	Interest on Corporation Sole Bond Holdings	-	4,057,593.54	0.00	4,057,593.54
04	<u>Profits from Non-Financial Enterprises</u>				
<b>FN5</b>	<b>PERMANENT SECRETARY MINISTRY OF FINANCE (INVESTMENTS DIVISION)</b>				
002	State Enterprises	899,672,300.00	1,002,631,920.13	0.00	1,002,631,920.13
003	Clico Investment Fund	-	-	0.00	0.00
05	<u>Profits from Public Financial Institutions</u>				
<b>FN5</b>	<b>PERMANENT SECRETARY MINISTRY OF FINANCE (INVESTMENTS DIVISION)</b>				
001	State Enterprises	68,006,800.00	48,354,767.00	0.00	48,354,767.00
<b>Total</b>		<b>967,679,100.00</b>	<b>1,055,044,280.67</b>	<b>0.00</b>	<b>1,055,044,280.67</b>
<b>Disbursements to Exchequer A/C</b>		<b>967,679,100.00</b>	<b>1,055,044,280.67</b>	<b>0.00</b>	<b>1,055,044,280.67</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

Section B - Details of Revenue

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION  
REVENUE HEAD

FN5 - PERMANENT SECRETARY  
FINANCE  
INVESTMENT DIVISION  
09 - CAPITAL REVENUE

No.	Sub-Head/Item/Sub-Item	2023 Estimates		Actual Receipts					
				Cash		I.D.A./OSM		Total	
				\$	¢	\$	¢	\$	¢
02	<u>Sale of Assets</u>								
FN5	<b>PERMANENT SECRETARY MINISTRY OF FINANCE (INVESTMENTS DIVISION)</b>								
001	Sale of Shares in Methanol Holding International Limited (MHIL)	0.00		0.00		0.00		0.00	
002	Sale of Other Assets	1,000,000,000.00		108,234,430.03		-		108,234,430.03	
10	<u>Extraordinary</u>								
FN5	<b>PERMANENT SECRETARY MINISTRY OF FINANCE (INVESTMENT DIVISION)</b>								
019		0.00		0.00		0.00		0.00	
020	Winding Up of the Human Capital Development Facilitation Company Limited (HCDFCL)	0.00		0.00		0.00		0.00	
021	Winding Up of the DFL Caribbean Holdings Limited (DFLCH)	0.00		0.00		0.00		0.00	
NEW 022	Closure/Winding Up of CLICO Investment Fund	0.00		32,969,855.25		0.00		32,969,855.25	
	<b>Total</b>	<b>1,000,000,000.00</b>		<b>141,204,285.28</b>		<b>0.00</b>		<b>141,204,285.28</b>	
	<b>Disbursements to Exchequer A/C</b>	<b>1,000,000,000.00</b>		<b>141,204,285.28</b>		<b>0.00</b>		<b>141,204,285.28</b>	

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2023	Departmental Receipt No. and	COA Receipt
N/A	N/A	N/A	N/A	N/A

**Section D - Certification**

I hereby certify that the Statement of Receipts and Disbursements for the Financial Year ended September 30, 2023 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

January 31, 2024

.....  
Date



.....  
Permanent Secretary in the  
Ministry of Finance

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section A - Summary**

**RECEIVER OF REVENUE  
MINISTRY/ DEPARTMENT  
DIVISION**

**FN6 - PERMANENT SECRETARY  
FINANCE**

**RECEIPTS:**

<u>Revenue Head(s)</u>	Cash \$	I.D.A. / OSM \$	Total \$
07 - Other Non-Tax Revenue	5,490,875.00	0.00	5,490,875.00
<b>TOTAL</b>	<b>5,490,875.00</b>	<b>0.00</b>	<b>5,490,875.00</b>
<u>DISBURSEMENT TO: EXCHEQUER ACCOUNT Revenue Head(s)</u>	Cash \$	I.D.A. / OSM \$	Total \$
07 - Other Non-Tax Revenue	5,490,875.00	0.00	5,490,875.00
<b>TOTAL</b>	<b>5,490,875.00</b>	<b>0.00</b>	<b>5,490,875.00</b>

**BALANCE IN HAND AS AT SEPTEMBER 30, 2023**

**0.00**

STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023

**Section B**

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION

FN6 - PERMANENT SECRETARY  
FINANCE

REVENUE HEAD

07- OTHER NON-TAX REVENUE

No.	SubHead/ Item/ Sub-Item	2023 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
		\$ c	\$ c	\$ c	\$ c
02	<u>Fines and Forfeitures</u>				
FN6	PERMANENT SECRETARY MINISTRY OF FINANCE				
001	Penalties - Securities & Exchange Commission (Chap. 83:02)	8,000,000.00	5,490,875.00	0.00	5,490,875.00
	TOTAL	8,000,000.00	5,490,875.00	0.00	5,490,875.00
	Disbursements to Exchequer A/C		5,490,875.00	0.00	5,490,875.00

**Section C - Notes to the Accounts**

Notes	Sub-Head/ Item/ Sub-Item	Amounts C/F in Financial Year	Departmental Receipt No. and	COA Receipt No. and Date
		\$ c		
1	FN6	0.00		

**Section D - Certification**

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the Financial Year ended September 30, 2023 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

January 31, 2024  
Date

  
Permanent Secretary  
Ministry of Finance

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section A - Summary**

**RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**FN7 - SUPERVISOR OF INSOLVENCY  
FINANCE  
OFFICE OF THE SUPERVISOR OF INSOLVENCY**

**RECEIPTS:**

Revenue Head(s)	Cash \$	I.D.A./OSM \$	Total \$
07 - Other Non-Tax Revenue	1,110,714.14	0.00	1,110,714.14
<b>TOTAL</b>	<b>1,110,714.14</b>	<b>0.00</b>	<b>1,110,714.14</b>
<b><u>DISBURSEMENT TO:</u></b> <b><u>EXCHEQUER ACCOUNT</u></b> <b><u>Revenue Head (s)</u></b>	<b>Cash \$</b>	<b>I.D.A./OSM \$</b>	<b>Total \$</b>
07 - Other Non-Tax Revenue	1,110,714.14	0.00	1,110,714.14
<b>TOTAL</b>	<b>1,110,714.14</b>	<b>0.00</b>	<b>1,110,714.14</b>

**BALANCE IN HAND AS AT SEPTEMBER 30, 2023**

0.00

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B - Details of Revenue**

**RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**FN7 - SUPERVISOR OF INSOLVENCY  
FINANCE  
OFFICE OF THE SUPERVISOR OF INSOLVENCY**

**REVENUE HEAD**

**07 - OTHER NON-TAX REVENUE**

No.	Sub-Head/Item/Sub Item	2023 Estimates	Cash	Non-Cash I.D.A/OSM	Total
01	Administrative Fees and Charges		\$	\$	\$
FN7	<b>Supervisor of Insolvency, Office of the Supervisor of Insolvency</b>				
001	Fees for Licenses and Other Services under the Bankruptcy and Insolvency Act No. 26 of 2007				
	<b>Total</b>	50,000.00	1,110,714.14	0.00	1,110,714.14
		50,000.00	1,110,714.14	0.00	1,110,714.14
<b>Disbursements to Exchequer A/C</b>			1,110,714.14	0.00	1,110,714.14

STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023

Section C - Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2023	Departmental Receipt No. and Date	COA Receipt No. and Date
N/A	N/A	N/A	N/A	N/A

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2023, submitted in accordance with Section 24 (1) (C) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with books of the Treasury.

January 31, 2024  
.....  
Date

*Suzanne Bloulet*  
.....  
Supervisor of Insolvency  
Ministry of Finance

Supervisor of Insolvency,  
Ministry of Finance



STATEMENTS OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023

Section A - Summary

**RECEIVER OF REVENUE -  
MINISTRY/DEPARTMENT -  
DIVISION -**

**HE 1 PERMANENT SECRETARY  
MINISTRY OF HEALTH  
GENERAL ADMINISTRATION**

**RECEIPTS:**

<u>Revenue Head(s)</u>	<u>Cash</u>	<u>I.D.A/OSM</u>	<u>Total</u>
03 - Taxes on goods and services	1,131,925.00	0	1,131,925.00
07 - Other Non-Tax Revenue	711,205.00	0	711,205.00
<b>TOTAL</b>	<b>\$ 1,843,130.00</b>	<b>\$ -</b>	<b>\$ 1,843,130.00</b>
<b>DISBURSEMENTS TO:</b>			
<b>EXCHEQUER ACCOUNT</b>	0	0	0
<b><u>Revenue Head(s)</u></b>			
03 - Taxes on goods and services	1,131,925.00		1,131,925.00
07 - Other Non-Tax Revenue	711,205.00		711,205.00
<b>TOTAL</b>	<b>\$ 1,843,130.00</b>	<b>\$ -</b>	<b>\$ 1,843,130.00</b>

**BALANCE IN HAND AS AT 2023 SEPTEMBER 30**

\$ -

STATEMENTS OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023

Section B - Details of Revenue

**RECEIVER OF REVENUE -  
MINISTRY/DEPARTMENT -  
DIVISION  
REVENUE HEAD**

**HE 1 PERMANENT SECRETARY  
MINISTRY OF HEALTH**

**03 - TAXES ON GOODS AND SERVICES**

No	Sub-Head/Item/Sub-Item	2023 Estimates	Non-Cash		Total
			Cash	I.D.A/OSM	
			\$	\$	\$
<b>06</b>	Other				
<b>HE 1</b>	PERMANENT SECRETARY MINISTRY OF HEALTH				
<b>002</b>	Private hospitals (Chap. 29.03)	435000.00	384250.00		384250.00
<b>003</b>	Application for Registration of a Pesticide Chap. 30.03)	40000.00	27450.00		27450.00
<b>004</b>	Application for Licence to Import a Pesticide Chap. 30.03)	235000.00	242000.00		242000.00
<b>005</b>	Application for Licencing of Premises For Pesticides (Chap. 30303)	500000.00	417000.00		417000.00
<b>006</b>	Application for Shopkeeper Licence to Sell Drugs (Chap. 29.52)	60000.00	59225.00		59225.00
<b>007</b>	Ambulance Service License Fees	12000.00	2000.00		2000.00
	<b>TOTAL</b>	1,282,000.00	1,131,925.00		1,131,925.00
	<b>Disbursements to Exchequer A/C</b>	0	1,131,925.00		1,131,925.00
	<b>see note 1 in Section C - Notes to the Accounts</b>	0			

STATEMENTS OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023

Section B - Details of Revenue

**RECEIVER OF REVENUE -  
MINISTRY/DEPARTMENT -  
DIVISION  
REVENUE HEAD**

**HE 1 PERMANENT SECRETARY  
MINISTRY OF HEALTH  
  
07 - OTHER NON-TAX REVENUE**

No	Sub-Head/Item/Sub-Item	2023 Estimates	Non-Cash		
			Cash	I.D.A/OSM	Total
01 HE 1	Administrative Fees and Charges PERMANENT SECRETARY MINISTRY OF HEALTH				
003	Chemist	500,000.00	702,605.00		702,605.00
009	Public Health Inspectr's Overtime Allowance		8600		8600
	<b>TOTAL</b>	500,000.00	711,205.00		711,205.00
	<b>Disbursements to Exchequer A/C</b>	0	711,205.00		711,205.00

**STATEMENTS OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

Section C - Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amount C/F in Financial Year 2023	Departmental Receipt No. and Date	COA Receipt No. and date
	0.00	0.00	0.00	0.00

Section D - Certification

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2023 September 30, submitted in accordance with section 24 (1) © of the Exchequer and Audit Act, chapter 69:01 as amended by Act no. 23 Of 1998, has been reconciled with the records of the Comptroller of Accounts

**Date:** 31/1/24

  
 \_\_\_\_\_  
 Receiver of Revenue  
 PERMANENT SECRETARY  
 MINISTRY OF HEALTH

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section A- Summary**

**RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT**

**HS1 - Permanent Secretary,  
MINISTRY OF HOUSING &  
URBAN DEVELOPMENT**

**RECEIPTS:**

<b><u>Revenue Head(s)</u></b>	<b>Cash</b>		<b>I.D.A./OSM</b>		<b>TOTAL</b>	
	<b>\$</b>	<b>c</b>	<b>\$</b>	<b>c</b>	<b>\$</b>	<b>c</b>
06 Property Income	285,314.71		0.00		285,314.71	
07 Other Non-Tax Revenue	0.00		0.00		0.00	
08 Repayment of Past Lending	1,850,258.05		0.00		1,850,258.05	
09 Capital Revenue	0.00		0.00		0.00	
<b>TOTAL</b>	<b>2,135,572.76</b>		<b>0.00</b>		<b>2,135,572.76</b>	
<b><u>DISBURSEMENT TO: EXCHEQUER ACCOUNT REVENUE HEAD(S)</u></b>						
	<b>\$</b>	<b>c</b>	<b>\$</b>	<b>c</b>	<b>\$</b>	<b>c</b>
06 Property Income	285,314.71		0.00		285,314.71	
07 Other Non-Tax Revenue	0.00		0.00		0.00	
08 Repayment of Past Lending	1,850,258.05		0.00		1,850,258.05	
09 Capital Revenue	0.00		0.00		0.00	
<b>TOTAL</b>	<b>2,135,572.76</b>		<b>0.00</b>		<b>2,135,572.76</b>	

**BALANCE IN HAND AS AT SEPTEMBER 30, 2023.**

**\$ Nil**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B- Details of Revenue**

**RECEIVERS OF REVENUE  
MINISTRY**

**HS1 - Permanent Secretary,  
MINISTRY OF HOUSING &  
URBAN DEVELOPMENT**

**REVENUE HEAD**

**06 - PROPERTY INCOME**

NO.	Sub-Head/Item/Sub-Item	2022 Estimates			
			Cash	Non- Cash I.D.A./OSM	TOTAL
		\$ c	\$ c	\$ c	\$ c
<b>06</b>	<b><u>Other Property Income</u></b>				
003	Shelter Construction Financing Facility	1,050,000.00	285,314.71		285,314.71
	TOTAL	1,050,000.00	285,314.71	0.00	285,314.71
	<b>Disbursements to Exchequer A/C</b>	1,050,000.00	285,314.71	0.00	285,314.71
see note 1 in Section C - Notes to the Accounts					

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B- Details of Revenue**

**RECEIVERS OF REVENUE  
MINISTRY**

**HS1 - Permanent Secretary,  
MINISTRY OF HOUSING &  
URBAN DEVELOPMENT**

**REVENUE HEAD**

**08 - REPAYMENT OF PAST LENDING**

NO.	Sub-Head/Item/Sub-Item	2022 Estimates			
			Cash	Non- Cash I.D.A./OSM	TOTAL
		\$ c	\$ c	\$ c	\$ c
<b>03</b>	Repayment of Loans by Public Enterprises				
HS1	Permanent Secretary Ministry of Housing and Urban Development				
003	Shelter Construction Financing Facility	4,000,000.00	1,850,258.05	0.00	1,850,258.05
	TOTAL	4,000,000.00	1,850,258.05	0.00	1,850,258.05
	<b>Disbursements to Exchequer A/C</b>	4,000,000.00	1,850,258.05	0.00	1,850,258.05
see note 2 in Section C - Notes to the Accounts					

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**SECTION C- Notes to the Accounts**

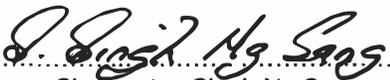
Notes	Sub-Head/Item/Sub-Item	Amounts C/F in financial year 2023	Departmental Receipt No. and Date	COA Receipt No. and Date
Nil	Nil	Nil	Nil	Nil

**SECTION D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2023 September 30, submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

Date: January 31, 2024.

  
.....  
Shanmatee Singh Ng Sang  
Permanent Secretary  
Ministry of Housing & Urban Development.

**PERMANENT SECRETARY  
MINISTRY OF HOUSING AND  
URBAN DEVELOPMENT**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section A - Summary**

**RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**IC1 - REGISTRAR, INDUSTRIAL COURT  
INDUSTRIAL COURT**

**RECEIPTS:**

<u>Revenue Head</u>	Cash \$	I.D.A. / O.S.M. \$	Total \$
07 - Other Non-Tax Revenue	763,877.50	0.00	763,877.50
<b>TOTAL</b>	<b>763,877.50</b>	<b>0.00</b>	<b>763,877.50</b>
<b><u>DISBURSEMENT TO:</u></b>			
<b>EXCHEQUER ACCOUNT</b>	<b>Cash</b>	<b>I.D.A. / O.S.M.</b>	<b>Total</b>
<u>Revenue Head</u>	\$	\$	\$
07 - Other Non-Tax Revenue	763,877.50	0.00	763,877.50
<b>TOTAL</b>	<b>763,877.50</b>	<b>0.00</b>	<b>763,877.50</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B - Details of Revenue**

**RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION  
REVENUE HEAD**

**IC1 - REGISTRAR, INDUSTRIAL COURT  
INDUSTRIAL COURT  
07 - Other Non-Tax Revenue**

No.	Sub-Head/Item/Sub-Item	2023 Estimates			
			Cash	Non/Cash	Total
			\$	\$	\$
02	Fines and Forfeitures				
IC1	Registrar, Industrial Court				
001	Fines	500,000.00	342,000.00	0.00	342,000.00
04	Non-Industrial Sales				
IC1	Registrar, Industrial Court				
001	Sale of Publications	320,000.00	421,877.25	0.00	421,877.25
	<b>TOTAL</b>	820,000.00	<b>763,877.25</b>	<b>0.00</b>	<b>763,877.25</b>
	<b>Disbursements to Exchequer A/C</b>		<b>763,877.25</b>	<b>0.00</b>	<b>763,877.25</b>

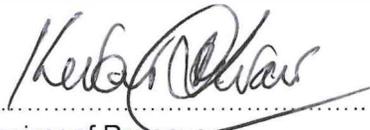
**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the Financial Year ended September 30, 2023 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

30. 1. 24

Date



Receiver of Revenue

**REGISTRAR  
INDUSTRIAL COURT**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section A - Summary**

**RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**IC2 - REGISTRAR, INTEGRITY COMMISSION  
OFFICE OF THE INTEGRITY COMMISSION**

**RECEIPTS:**

Revenue Head(s)	Cash \$	I.D.A./OSM \$	Total \$
07 - Other Non-Tax Revenue	390,200.00	0.00	390,200.00
<b>TOTAL</b>	<b>390,200.00</b>	<b>0.00</b>	<b>390,200.00</b>
DISBURSEMENT TO: EXCHEQUER ACCOUNT Revenue Head(s)	Cash \$	I.D.A./OSM \$	Total \$
07 - Other Non-Tax Revenue	390,200.00	0.00	390,200.00
<b>TOTAL</b>	<b>390,200.00</b>	<b>0.00</b>	<b>390,200.00</b>

**BALANCE IN HAND AS AT SEPTEMBER 30, 2023**

**0.00**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B - Details of Revenue**

**RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**IC2 - REGISTRAR, INTEGRITY COMMISSION  
OFFICE OF THE INTEGRITY COMMISSION**

**REVENUE HEAD**

**07 - OTHER NON-TAX REVENUE**

No.	Sub-Head/Item/Sub-Item	2023 Estimates			
			Cash	Non-Cash I.D.A/OSM	Total
01	Administrative Fees and Charges		\$	\$	\$
IC2	<b>REGISTRAR, INTEGRITY COMMISSION OFFICE OF THE INTEGRITY COMMISSION</b>				
001	Legal Judgements in favour of the Integrity Commission	50,000.00	390,200.00	0.00	390,200.00
	<b>Total</b>	<b>50,000.00</b>	<b>390,200.00</b>	<b>0.00</b>	<b>390,200.00</b>
	<b>Disbursements to Exchequer A/C</b>	<b>50,000.00</b>	<b>390,200.00</b>	<b>0.00</b>	<b>390,200.00</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section C - Notes to the Accounts**

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2023	Departmental Receipt No. and Date	COA Receipt No. and Date
		NIL		

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2023 submitted in accordance with Section 24 (1) ( c ) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

.....  
24.1.2024  
Date

.....  
  
Receiver of Revenue  
Isha George

**REGISTRAR**  
**Integrity Commission**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2023**

**Section A - Summary**

RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT

LE1 - PERMANENT SECRETARY  
MINISTRY OF LABOUR

DIVISIONS

TRADE UNIONS

**RECEIPTS:**

<u>Revenue Head(s)</u>	Cash \$	I.D.A. / OSM \$	TOTAL \$
07 - Other Non-Tax Revenue	35.00	0.00	35.00
<b>TOTAL</b>	<b>35.00</b>	<b>0.00</b>	<b>35.00</b>
<b><u>DISBURSEMENTS TO:</u></b> <b>EXCHEQUER ACCOUNT</b>			
<u>Revenue Head(s)</u>	Cash \$	I.D.A. /OSM \$	TOTAL \$
07 - Other Non-Tax Revenue	35.00	0.00	35.00
<b>TOTAL</b>	<b>35.00</b>	<b>0.00</b>	<b>35.00</b>

BALANCE IN HAND AS AT SEPTEMBER 30, 2023

NIL

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2023**

**Section B - Details of Revenue**

**RECEIVERS OF REVENUE**

**LE1 - PERMANENT SECRETARY  
MINISTRY OF LABOUR**

**MINISTRY/DEPARTMENT**

**MINISTRY OF LABOUR**

**DIVISIONS**

**TRADE UNIONS**

**REVENUE HEAD**

**07 - OTHER NON-TAX REVENUE**

No.	Sub-Head / Item / Sub-item	2023 Estimates			
			Cash	Non-Cash I.D.A. /OSM	Total
01	Administrative Fees and Charges		\$	\$	\$
LE1	<b>PERMANENT SECRETARY MINISTRY OF LABOUR</b>				
001	Registrar, Trade Unions	50.00	35.00	0.00	35.00
	<b>TOTAL</b>	<b>50.00</b>	<b>35.00</b>	<b>0.00</b>	<b>35.00</b>
	<b>Disbursements to Exchequer A/C</b>	<b>0.00</b>	<b>35.00</b>	<b>0.00</b>	<b>35.00</b>
	see note 1 in Section C - Notes to the Accounts				

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2023**

**Section C - Notes to the Accounts**

<b>Notes</b>	<b>Sub-Head / Item / Sub-item</b>	<b>Amounts C/F in Financial year 2024</b>	<b>Departmental Receipt No. and Date</b>	<b>COA Receipt No. and Date</b>
NIL	NIL	NIL	NIL	NIL

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2023 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

.....  
29/4/24  
Date

.....  
*[Signature]*  
Receiver of Revenue

Permanent Secretary  
Ministry of Labour

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section A- Summary**

**RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**MJ1 - CHIEF MAGISTRATE  
JUDICIARY  
MAGISTRACY - TRINIDAD**

**RECEIPTS:**

<u>Revenue Head(s)</u>	Cash \$	I.D.A./OSM \$	Total \$
03 - Taxes on Goods and Services	414,465.50	0.00	414,465.50
07 - Other Non-Tax Revenue	8,136,082.61	0.00	8,136,082.61
<b>TOTAL</b>	<b>8,550,548.11</b>	<b>0.00</b>	<b>8,550,548.11</b>
<b><u>DISBURSEMENT TO:</u></b>			
<b>EXCHEQUER ACCOUNT</b>	<b>Cash</b>	<b>I.D.A. / OSM</b>	<b>Total</b>
<b><u>Revenue Head(s)</u></b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
03- Taxes on Goods and Services	428,184.00	0.00	428,184.00
07- Other Non- Tax Revenue	8,318,599.97	0.00	8,318,599.97
<b>TOTAL</b>	<b>8,746,783.97</b>	<b>0.00</b>	<b>8,746,783.97</b>

**BALANCE IN HAND AS AT SEPTEMBER 30 2023**

**-\$ 196,235.86**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B - Details of Revenue**

**RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**MJ1 - CHIEF MAGISTRATE  
JUDICIARY  
MAGISTRACY (TRINIDAD)**

**REVENUE HEAD**

**03 TAXES ON GOODS & SERVICES**

No.	Sub-Head/Item/Sub-Item	2023 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
		\$	\$	\$	\$
04	Liquor & Miscellaneous Business Licenses & Fees				
MJ1	<b>Chief Magistrate Judiciary - Magistracy</b>				
001	Occasional (Ch. 84:10)	81,000.00	249,910.00	0.00	249,910.00
					0.00
002	Transfer Fees (Ch. 84:10)	1,900.00	2,035.50	0.00	2,035.50
		<b>82,900.00</b>	<b>251,945.50</b>	<b>0.00</b>	<b>251,945.50</b>
06	Other				
MJ1	<b>Chief Magistrate Judiciary - Magistracy</b>				
001	Bailiffs (Ch. 63:50)	1,000.00	0.00	0.00	0.00
002	Cinema (Ch. 20:10)	28,500.00	10,500.00	0.00	10,500.00
003	Explosives (Ch. 16:02)	36,000.00	43,000.00	0.00	43,000.00
004	Sale of Old Metal & Marine Stores ( Ch. 84:07)	16,800.00	2,000.00	0.00	2,000.00
005	Hucksters & Pedlars (Ch. 84:09)	1,900.00	11,500.00	0.00	11,500.00
006	Precious Metals & Stones(Ch. 84:06)	49,800.00	44,600.00	0.00	44,600.00
007	Produce-Sale of (Ch. 63:52)	300.00	150.00	0.00	150.00
008	Theatres & Dance Halls (Ch. 21:03)	48,000.00	50,550.00	0.00	50,550.00
009	Tourist Guides (Ch. 11:02)	1,200.00	220.00	0.00	220.00
		<b>183,500.00</b>	<b>162,520.00</b>	<b>0.00</b>	<b>162,520.00</b>
	<b>Total</b>	<b>266,400.00</b>	<b>414,465.50</b>	<b>0.00</b>	<b>414,465.50</b>
	<b>Disbursements to Exchequer A/C</b>	<b>266,400.00</b>	<b>414,465.50</b>	<b>0.00</b>	<b>414,465.50</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B - Details of Revenue**

**RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**MJ1 - CHIEF MAGISTRATE  
JUDICIARY  
MAGISTRACY (TRINIDAD)**

**REVENUE HEAD**

**07 OTHER NON-TAX REVENUE**

No.	Sub-Head/Item/Sub-Item	2023 Estimates			Total
			Cash	Non-Cash I.D.A./OSM	
		\$	\$	\$	\$
01	Administrative Fees and Charges				
MJ1	<b>Chief Magistrate Judiciary - Magistracy</b>				
001	District and Petty Civil Courts (Ch. 4:21)	9,500.00	0.00	0.00	0.00
002	Magistrates' Courts (Ch. 4:20)	9,000.00	0.00	0.00	0.00
003	Liquor Licenses Application Fees(Ch. 84:10)	9,300.00	16,810.00	0.00	16,810.00
004	Magistrates' Notes of Evidence (Ch. 4:20)	45,000.00	2,682.00	0.00	2,682.00
005	Electronic Monitoring Fees ( Act No. 11 of 2012 as amended by Act No. 11 of 2020)	0.00	23,964.46	0.00	23,964.46
		<b>72,800.00</b>	<b>43,456.46</b>	<b>0.00</b>	<b>43,456.46</b>
02	Fines and Forfeitures				
MJ1	<b>Chief Magistrate Judiciary - Magistracy</b>				
001	Magistrates' Courts (Ch. 4:20)	13,435,000.00	8,043,641.01	0.00	8,043,641.01
002	Petty Civil Courts (Ch. 4:21)	1,400.00	0.00	0.00	0.00
003	Poundage Fees (Ch. 67:03)	500.00	0.00	0.00	0.00
004	Miscellaneous	20,000.00	0.00	0.00	0.00
005	Motor Vehicle & Road Traffic (Fixed Penalty) (Amendment) Regulation, 1984(Ticket System) (Ch. 48:52)	180,000.00	48,985.00	0.00	48,985.00
		<b>13,636,900.00</b>	<b>8,092,626.01</b>	<b>0.00</b>	<b>8,092,626.01</b>
	<b>Total</b>	<b>13,709,700.00</b>	<b>8,136,082.47</b>	<b>0.00</b>	<b>8,136,082.47</b>
	<b>Disbursement to Exchequer A/C</b>	<b>13,709,700.00</b>	<b>8,136,082.47</b>	<b>0.00</b>	<b>8,136,082.47</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section C - Notes to the Accounts**

**03- Taxes on Goods and Services**

Notes	Sub-Head/Item /Sub-Item	Amounts C/F in Financial Year 2023	Departmental Receipt No. and Date	COA Receipt No. and Date
Previous Year 2022 deposit	03/04/MJ1/001	\$ 12,200.00		E182856- E182858 dd 21/11/2022 E182860- E182861 dd 21/11/2022 E182863- E182865 dd 21/11/2022 E182868 dd 21/11/2022 E182870- E182871 dd 21/11/2022 E181393 dd 7/10/2022 E181395 -E181398 dd 7/10/2022
Previous Year 2022	03/04/MJ1/002	\$ 34.50		E181391 dd 7/10/2022
Previous Year 2022 deposit	03/06/MJ1/003	\$ 5,000.00		E181393-181394 dd 7/10/2022 E181397 dd 7/10/2022 E182855 dd 21/11/2022 E182857 dd 21/11/2022 E182867 dd 21/11/2022 E182869 dd 21/11/2022 E182874 dd 21/11/2022
deposit	03/06/MJ1/004	\$ 200.00		E182870 dd 21/11/2022
Previous Year 2022 deposit	03/06/MJ1/006	\$ 1,800.00		E181392-181393 dd 7/10/2022 E182869 dd 21/11/2022 E182870 dd 21/11/2022 E182874 dd 21/11/2022
Previous Year 2022 deposit	03/06/MJ1/008	\$ 2,525.00		E181391 dd 7/10/2022 E181393 dd 7/10/2022 E181396 dd 7/10/2022 E181398 dd 7/10/2022 E182856 - E182858 dd 21/11/2022 E182860 dd 21/11/2022 E182865 dd 21/11/2022 E182867 - E182868 dd 21/11/2022 E182870 - E182871 dd 21/11/2022
	<b>Total</b>	<b>\$ 21,759.50</b>		

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section C - Notes to the Accounts**

**07 - Other Non Tax Revenue**

Notes	Sub-Head/Item/ Sub-Item	Amounts C/F in Financial Year 2023	Departmental Receipt No. and Date	COA Receipt No. and Date
Previous Year 2022 deposit	07/01/MJ1/003	\$ 1,230.00		E181391 dd 7/10/2022 E181394 dd 7/10/2022 E182854 dd 21/11/2022 E182859 dd 21/11/2022 E182862 dd 21/11/2022 E182864 dd 21/11/2022 E182867 dd 21/11/2022 E182870 dd 21/11/2022 E182872 dd 21/11/2022 E182874 dd 21/11/2022
Previous Year 2022 deposit	07/02/MJ1/001	\$ 89,550.00		A531082 dd 21/10/2022 A534861 dd 13/01/2023 A550296 dd 29/ 09/2023 A550302 dd 29/09/2023
Previous Year 2022 deposit	07/02/MJ1/005	\$ 1,137.50		A550296 dd 29/09/2023
<b>Total</b>		\$ 91,917.50		

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section C - Notes to the Accounts**

**07 - Other Non Tax Revenue**

Notes	Sub-Head/Item/ Sub-Item	Amount	Reason for Descrrepancy	Remarks
Revenue collection overstated but included in deposits	07/02/MJ1/001	\$ 44,300.00	A duplicate deposit was made in error A duplicate credit advice was given for a	
	07/02/MJ1/001	\$ 29,300.00		
		\$ 8,958.86	Deposit in the sum of \$8958.86 could not be reconciled with the records of the Treasury	
<b>Total</b>		\$ 82,558.86		

Section D - Certification

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2023 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

31.1.2024  
Date

  
Christine Charles  
Chief Magistrate (Ag)  
Judiciary of Trinidad and Tobago

CHIEF MAGISTRATE  
TRINIDAD AND TOBAGO

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section A- Summary**

**RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**MJ1 - CHIEF MAGISTRATE  
JUDICIARY  
MAGISTRACY - TOBAGO**

**RECEIPTS:**

<u>Revenue Head(s)</u>	<b>Cash \$</b>	<b>I.D.A./OSM \$</b>	<b>Total \$</b>
03 - Taxes on Goods and Services	51,714.00	0.00	51,714.00
07 - Other Non-Tax Revenue	202,193.00	0.00	202,193.00
<b>TOTAL</b>	<b>253,907.00</b>	<b>0.00</b>	<b>253,907.00</b>
<b><u>DISBURSEMENT TO:</u></b>			
<b>EXCHEQUER ACCOUNT</b>	<b>Cash</b>	<b>I.D.A. / OSM</b>	<b>Total</b>
<b><u>Revenue Head(s)</u></b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
03- Taxes on Goods and Services	51,714.00	0.00	51,714.00
07- Other Non- Tax Revenue	203,333.00	0.00	203,333.00
<b>TOTAL</b>	<b>255,047.00</b>	<b>0.00</b>	<b>255,047.00</b>

**BALANCE IN HAND AS AT SEPTEMBER 30, 2023**

**TT\$ (1,140.00)**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B - Details of Revenue**

**RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**MJ1 - CHIEF MAGISTRATE  
JUDICIARY  
MAGISTRACY (TOBAGO)**

**REVENUE HEAD**

**03 TAXES ON GOODS & SERVICES**

No.	Sub-Head/Item/Sub-Item	2023 Estimates			Total
			Cash	Non-Cash I.D.A./OSM	
		\$	\$	\$	\$
04	Liquor & Miscellaneous Business Licenses & Fees	0.00	0.00	0.00	0.00
MJ1	<b>Chief Magistrate Judiciary - Magistracy</b>				
001	Occasional (Ch. 84:10)	39,000.00	40,820.00	0.00	40,820.00
002	Transfer Fees (Ch. 84:10)	100.00	159.00	0.00	159.00
		<b>39,100.00</b>	<b>40,979.00</b>	<b>0.00</b>	<b>40,979.00</b>
06	Other				
MJ1	<b>Chief Magistrate Judiciary - Magistracy</b>				
002	Cinema (Ch. 20:10)	1,500.00	0.00	0.00	0.00
003	Explosives (Ch. 16:02)	1,000.00	1,250.00	0.00	1,250.00
004	Sale of Old Metal & Marine Stores ( Ch. 84:07)	200.00	200.00	0.00	200.00
005	Hucksters & Pedlars (Ch. 84:09)	100.00	960.00	0.00	960.00
006	Precious Metals & Stones(Ch. 84:06)	1,500.00	600.00	0.00	600.00
008	Theatres & Dance Halls (Ch. 21:03)	2,000.00	7,625.00	0.00	7,625.00
009	Tourist Guides (Ch. 11.02)	300.00	100.00	0.00	100.00
		<b>6,600.00</b>	<b>10,735.00</b>	<b>0.00</b>	<b>10,735.00</b>
	<b>Total</b>	<b>45,700.00</b>	<b>51,714.00</b>	<b>0.00</b>	<b>51,714.00</b>
	<b>Disbursements to Exchequer A/C</b>	<b>45,700.00</b>	<b>51,714.00</b>	<b>0.00</b>	<b>51,714.00</b>

**STATEMENT OF RECEIPT AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B - Details of Revenue**

**RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**MJ1 - CHIEF MAGISTRATE  
JUDICIARY  
MAGISTRACY (TOBAGO)**

**REVENUE HEAD**

**07 OTHER NON-TAX REVENUE**

No.	Sub-head/Item/Sub-Item	2023 Estimates			Total
			Cash	Non-Cash I.D.A./OSM	
		\$	\$	\$	\$
<b>01</b>	<b>Administrative Fees and Charges</b>				
MJ1	<b>Chief Magistrate Judiciary - Magistracy</b>				
001	District and Petty Civil Courts (Ch. 4:21)	500.00	0.00	0.00	0.00
002	Magistrates' Courts (Ch. 4:20)	1,000.00	0.00	0.00	0.00
003	Liquor Licenses Application Fees(Ch. 84:10)	700.00	0.00	0.00	0.00
004	Magistrates' Notes of Evidence (Ch. 4:20)	5,000.00	0.00	0.00	0.00
		<b>7,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>02</b>	<b>Fines and Forfeitures</b>				
MJ1	<b>Chief Magistrate Judiciary - Magistracy</b>				
001	Magistrates' Courts (Ch.4:20)	65,000.00	199,693.00	0.00	199,693.00
002	Petty Civil Courts (Ch. 4:21)	100.00	0.00	0.00	0.00
003	Poundage Fees (Ch. 67:03)	3,000.00	2,500.00	0.00	2,500.00
005	Motor Vehicle & Road Traffic (Fixed Penalty) (Amendment) Regulation, 1984(Ticket System) (Ch. 48:52)	20,000.00	0.00	0.00	0.00
		88,100.00	202,193.00	0.00	202,193.00
	<b>TOTAL</b>	<b>95,300.00</b>	<b>202,193.00</b>	<b>0.00</b>	<b>202,193.00</b>
	<b>Disbursements to Exchequer A/C</b>	<b>95,300.00</b>	<b>202,193.00</b>	<b>0.00</b>	<b>202,193.00</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section C - Notes to the Accounts**

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2023	Departmental Receipt No. and Date	COA Receipt No. and Date
Previous Year 2021-2022 deposit	7/2/MJ1/001	\$ 1,000.00	-	A531082 dd 21/10/2022
	<b>Total</b>	<b>1,000.00</b>		

Notes	Sub-Head/Item/Sub-Item	Amount	Reason for Discrepancy	Remarks
	7/2/MJ1/001	\$ 140.00	Deposit in the sum of 140.00 could not be reconciled with the records of the Treasury	
	<b>Total</b>	<b>140.00</b>		

Section D - Certification

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2023 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

31.1.2024

Date

  
Christine Charles  
Chief Magistrate (Ag)  
Judiciary of Trinidad and Tobago

CHIEF MAGISTRATE  
TRINIDAD AND TOBAGO

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2023**

**Section A - Summary**

**Receivers of Revenue  
 Ministry/Department  
 Division**

**NS1 - Permanent Secretary  
 Ministry of National Security  
 General Administration**

**RECEIPTS:**

<b><u>Revenue Head(s)</u></b>		<b>Cash</b> \$ c	<b>I.D.A. / OSM</b> \$ c	<b>Total</b> \$ c
07	Other Non-Tax Revenue	9,982,600.00	608.64	9,983,208.64
<b>TOTAL</b>		<b>9,982,600.00</b>	<b>608.64</b>	<b>9,983,208.64</b>

<b>DISBURSEMENTS TO: EXCHEQUER ACCOUNT Revenue Head(s)</b>		<b>Cash</b> \$ c	<b>I.D.A. / OSM</b> \$ c	<b>Total</b> \$ c
07	Other Non-Tax Revenue	9,982,600.00	608.64	9,983,208.64
<b>TOTAL</b>		<b>9,982,600.00</b>	<b>608.64</b>	<b>9,983,208.64</b>

**BALANCE IN HAND AS AT SEPTEMBER 30, 2023**

**0.00**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

Section B - Details of Revenue

**Receivers of Revenue**  
**Ministry/Department**  
**Division**  
**Revenue Head**

**NS1- Permanent Secretary**  
**Ministry of National Security**  
**General Administration**  
**07 - Other Non-Tax Revenue**

No.	Sub-Head/Item/Sub-Item	2023 Estimates			Total
			Cash	Non-Cash I.D.A./OSM	
01	Administrative Fees and Charges				
NS1	Permanent Secretary Ministry of National Security				
001	Naturalisation Certificates	4,500.00	9,130.00	0.00	9,130.00
002	Registration as a Citizen	55,000.00	87,640.00	608.64	88,248.64
003	Work Permits - Application Fees	2,000,000.00	1,034,400.00	0.00	1,034,400.00
004	Work Permits - Duration Fees	12,000,000.00	8,449,800.00	0.00	8,449,800.00
005	Travelling Salesmen - Permit Fees	0.00	0.00	0.00	0.00
006	Certificate of Residence	200,000.00	333,600.00	0.00	333,600.00
007	Trinidad and Tobago Forensic Science Centre - Fees for Services	25,000.00	29,530.00	0.00	29,530.00
008	Overseas Missionary Permits	50,000.00	38,500.00	0.00	38,500.00
<b>TOTAL</b>		<b>14,334,500.00</b>	<b>9,982,600.00</b>	<b>608.64</b>	<b>9,983,208.64</b>
Disbursements to Exchequer A/C			<b>9,982,600.00</b>	<b>608.64</b>	<b>9,983,208.64</b>
Section C - Notes to Accounts					<b>NIL</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2023**

**Section C - Notes to the Accounts**

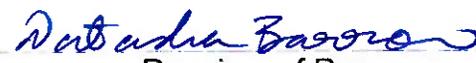
Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2024	Departmental Receipt No. and Date	COA Receipt No. and Date
Nil	Nil	Nil	Nil	Nil

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2023 submitted in accordance with Section 24(1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

Date: January 24, 2024

  
Receiver of Revenue

PERMANENT SECRETARY  
MINISTRY OF NATIONAL  
SECURITY

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2023 (Amended)**

**Section A - Summary**

Receiver of Revenue  
 Ministry/Department  
 Division

NS2 - Chief Immigration Officer  
 Ministry of National Security

**RECEIPTS:**

<b><u>Revenue Head(s)</u></b>		<b>Cash</b> \$ c	<b>I.D.A. / OSM</b> \$ c	<b>Total</b> \$ c
03	Taxes on Goods and Services	328,080.00	525.00	328,605.00
07	Other Non-Tax Revenue	24,741,475.00	2,056,981.96	26,798,456.96
<b>TOTAL</b>		<b>25,069,555.00</b>	<b>2,057,506.96</b>	<b>27,127,061.96</b>

<b>DISBURSEMENTS TO: EXCHEQUER ACCOUNT</b>		<b>Cash</b> \$ c	<b>I.D.A. / OSM</b> \$ c	<b>Total</b> \$ c
<b>Revenue Head(s)</b>				
03	Taxes on Goods and Services	316,035.00	525.00	316,560.00
07	Other Non-Tax Revenue	24,342,791.43	2,056,981.96	26,399,773.39
<b>TOTAL</b>		<b>24,658,826.43</b>	<b>2,057,506.96</b>	<b>26,716,333.39</b>

**BALANCE IN HAND AS AT 2023 SEPTEMBER 30**

**410,728.57**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023 (Amended)**

Section B - Details of Revenue

Receiver of Revenue  
Ministry/Department  
Division  
Revenue Head

NS2- Chief Immigration Officer  
Ministry of National Security  
Immigration Division  
03 - Taxes on Goods and Services

No.	Sub-Head/Item/Sub-Item	2023 Estimates			Total
			Cash	Non-Cash I.D.A./OSM	
			\$	\$	\$
<b>03</b>	<b>- Taxes on Goods and Services</b>				
<b>06</b>	<b>- Others</b>				
NS2	Chief Immigration Officer Ministry of National Security				
001	Departure Tax - Ports other than Airports (CH 77:01)	250,000.00	328,080.00	525.00	328,605.00
<b>TOTAL</b>		250,000.00	328,080.00	525.00	328,605.00
Disbursements to Exchequer A/C			316,035.00	525.00	316,560.00
see note 1 in section C - Notes to Accounts					12,045.00

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023 (Amended)**

Section B - Details of Revenue

Receiver of Revenue  
Ministry/Department  
Division  
Revenue Head

NS2- Chief Immigration Officer  
Ministry of National Security  
Immigration Division  
07 - Other Non-Tax Revenue

No.	Sub-Head/Item/Sub-Item	2023 Estimates	Cash	Non-Cash I.D.A./OSM	Total
			\$	\$	\$
<b>07 - Other Non-Tax Revenue</b>					
<b>01 - Administrative Fees and Charges</b>					
NS2	Chief Immigration Officer Ministry of National Security				
001	Passports and Permit Fees (CH 18:01)	30,000,000.00	23,203,500.00	2,017,360.95	25,220,860.95
002	Immigration - Boarding and Clearing Fees (CH 18:01)	1,000,000.00	930,850.00	1,200.00	932,050.00
005	Restoration of Citizenship - Application Fees (CH 1:50)	1,500.00	1,700.00	4,884.70	6,584.70
006	Restoration of Citizenship - Certificate Fees (CH 1:50)	18,000.00	12,500.00	29,284.21	41,784.21
007	Issue of Letters confirming Citizenship or Residence (CH 18:01)	100,000.00	95,025.00	4,252.10	99,277.10
008	Replacement of Lost, Stolen or Mutilated Registration Cards	25,000.00	57,500.00	0.00	57,500.00
009	Replacement of Lost, Stolen or Mutilated Minister's Permit	5,000.00	1,000.00	0.00	1,000.00
<b>07 - Other Non-Tax Revenue</b>					
<b>02 - Fines and Forfeitures</b>					
NS2	Chief Immigration Officer Ministry of National Security				
001	Fines (CH 18:01)	25,000.00	439,400.00	0.00	439,400.00
<b>07 - Other Non-Tax Revenue</b>					
<b>06 - Other (Miscellaneous)</b>					
NS2	Chief Immigration Officer Ministry of National Security				
001	Refund of Repatriation Expenses (Chap 18:01)	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>31,144,500.00</b>	<b>24,741,475.00</b>	<b>2,056,981.96</b>	<b>26,798,456.96</b>
Disbursements to Exchequer A/C			24,342,791.43	2,056,981.96	26,399,773.39
see note 2 - 3 in section C - Notes to Accounts					398,683.57

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2023 (Amended)**

**Section C - Notes to the Accounts**

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2024	Departmental Receipt No. and Date	COA Receipt No. and Date
1	03/06/NS2/001	\$12,045.00		A 550466,467,468 Dated 29/09/23
2	07/01/NS2/001	\$324,888.57		A 550466-468 Dated 29/9/23 A553354-359 Dated 18/10/23 A 557894 Dated 17/01/24
3	07/01/NS2/002	\$35,550.00		A 550466-468 Dated 29/09/23 A 557894 Dated 17/01/24
4	07/01/NS2/005	\$1,000.00		A 550466-468 Dated 29/09/23 A 557894 Dated 17/01/24
5	07/01/NS2/006	\$1,500.00		A 550466-468 Dated 29/09/23 A 557894 Dated 17/01/24
6	07/01/NS2/007	\$6,700.00		A 550466-468 Dated 29/09/23 A 557894 Dated 17/01/24
7	07/01/NS2/008	\$1,000.00		A 550466-468 Dated 29/09/23 A 557894 Dated 17/01/24
8	07/02/NS2/001	\$16,000.00		A 550466-468 Dated 29/09/23 A 557894 Dated 17/01/24

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2023 September 30, submitted in accordance with Section 24(1) (c) of the Exchequer and Audit Act Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

Date: 21/1/24



wjd  
 Receiver of Revenue  
 Chief Immigration Officer (A2)  
 Ministry of National Security

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section A - Summary**

**RECEIVERS OF REVENUE  
MINISTRY/ DEPARTMENT  
DIVISION**

**NS3 - COMMISSIONER OF POLICE  
TRINIDAD AND TOBAGO POLICE SERVICE**

**RECEIPTS:**

<b>Revenue Head(s)</b>	<b>Cash \$</b>	<b>I.D.A./OSM \$</b>	<b>Total \$</b>
03 - Taxes on Goods and Services	8,293,390.00	0.00	8,293,390.00
07 - Other Non-Tax Revenue	6,747,754.93	4,040.96	6,751,795.89
<b>TOTAL</b>	<b>15,041,144.93</b>	<b>4,040.96</b>	<b>15,045,185.89</b>
			0.00
<b><u>DISBURSEMENT TO:</u></b>			
<b><u>EXCHEQUER ACCOUNT</u></b>			
<b><u>Revenue Head(s)</u></b>	<b>Cash \$</b>	<b>I.D.A./OSM \$</b>	<b>Total \$</b>
03 - Taxes on Goods and Services	8,293,390.00	0.00	8,293,390.00
07 - Other Non-Tax Revenue	6,747,754.93	4,040.96	6,751,795.89
<b>TOTAL</b>	<b>15,041,144.93</b>	<b>4,040.96</b>	<b>15,045,185.89</b>

**BALANCE IN HAND AS AT SEPTEMBER 30, 2023**

**\$0.00**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B - Details of Revenue**

**RECEIVERS OF REVENUE  
MINISTRY / DEPARTMENT  
DIVISION**

**NS3 - COMMISSIONER OF POLICE  
TRINIDAD AND TOBAGO POLICE  
SERVICE**

**REVENUE HEAD**

**03 - TAXES ON GOODS AND SERVICES**

No	Sub-Head/Item/Sub-Item	2023 Estimates	2023		Total
			Cash	Non-Cash I.D.A./OSM	
		\$	\$	\$	\$
06	Other				
NS3	<b>Commissioner of Police Trinidad and Tobago Police Service</b>				
001	Firearms and Ammunition	4,595,000.00	8,282,190.00	0.00	8,282,190.00
	<b>TOTAL</b>	4,595,000.00	8,282,190.00	0.00	8,282,190.00
	<b>Disbursements to Exchequer A/C</b>		8,282,190.00	0.00	8,282,190.00

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B - Details of Revenue**

**RECEIVERS OF REVENUE  
MINISTRY / DEPARTMENT  
DIVISION**

**NS3 - COMMISSIONER OF POLICE  
TRINIDAD AND TOBAGO POLICE  
SERVICE**

**REVENUE HEAD**

**03 - TAXES ON GOODS AND SERVICES**

No	Sub-Head/Item/Sub-Item	2023 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
		\$	\$	\$	\$
06	Other				
NS3	<b>Commissioner of Police Trinidad and Tobago Police Service</b>				
002	Fees for Pepper Spray Permits	0.00	11,200.00	0.00	11,200.00
	<b>TOTAL</b>	0.00	11,200.00	0.00	11,200.00
	<b>Disbursements to Exchequer A/C</b>		11,200.00	0.00	11,200.00

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B - Details of Revenue**

**RECEIVERS OF REVENUE  
MINISTRY / DEPARTMENT  
DIVISION**

**NS3 - COMMISSIONER OF POLICE  
TRINIDAD AND TOBAGO POLICE  
SERVICE**

**REVENUE HEAD**

**07 - OTHER NON-TAX REVENUE**

No	Sub-Head/Item/Sub-Item	2023 Estimates			Total
			Cash	Non-Cash I.D.A./OSM	
		\$	\$	\$	\$
01	Administrative Fees and Charges				
NS3	<b>Commissioner of Police Trinidad and Tobago Police Service</b>				
001	Clothing and Powder Cart	1,000.00	0.00		0.00
	<b>TOTAL</b>	1,000.00	0.00		0.00
	<b>Disbursements to Exchequer A/C</b>		0.00		0.00

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B - Details of Revenue**

**RECEIVERS OF REVENUE  
MINISTRY / DEPARTMENT  
DIVISION**

**NS3 - COMMISSIONER OF POLICE  
TRINIDAD AND TOBAGO POLICE  
SERVICE**

**REVENUE HEAD**

**07 - OTHER NON-TAX REVENUE**

No	Sub-Head/Item/Sub-Item	2023 Estimates			Total
			Cash	Non-Cash I.D.A./OSM	
		\$	\$	\$	\$
01	Administrative Fees and Charges				
NS3	<b>Commissioner of Police Trinidad and Tobago Police Service</b>				
003	Miscellaneous	9,250,000.00	6,672,334.93	4,040.96	6,676,375.89
	<b>TOTAL</b>	9,250,000.00	6,672,334.93	4,040.96	6,676,375.89
	<b>Disbursements to Exchequer A/C</b>		6,672,334.93	4,040.96	6,676,375.89

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B - Details of Revenue**

**RECEIVERS OF REVENUE  
MINISTRY / DEPARTMENT  
DIVISION**

**NS3 - COMMISSIONER OF POLICE  
TRINIDAD AND TOBAGO POLICE  
SERVICE**

**REVENUE HEAD**

**07 - OTHER NON-TAX REVENUE**

No	Sub-Head/Item/Sub-Item	2023 Estimates			Total
			Cash	Non-Cash I.D.A./OSM	
		\$	\$	\$	\$
01	Administrative Fees and Charges				
NS3	<b>Commissioner of Police Trinidad and Tobago Police Service</b>				
004	Fees for Lodgement of Firearms	201,000.00	75,420.00		75,420.00
	<b>TOTAL</b>	201,000.00	75,420.00		75,420.00
	<b>Disbursements to Exchequer A/C</b>		75,420.00		75,420.00

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section C - Notes to the Accounts**

Notes	Sub-Head/item/Sub-Item	Amounts C/F in Financial Year 2023	Departmental Receipt No. and Date	COA Receipt No. and Date

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2023 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

*29-1-24*

.....  
Date

*Christopher Co*

.....  
Receiver of Revenue  
Commissioner of Police

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2023**

**Section A – Summary**

Receiver of Revenue  
Ministry/Department  
Division

NS4 – Chief Fire Officer  
Ministry of National Security  
Fire Service Division

Revenue Head

07 – Other Non-Tax Revenue

**RECEIPTS:**

Revenue Head(s)		Cash \$ c	I.D.A/OSM \$ c	Total \$ c
07	Other Non-Tax Revenue	507,357.48	Nil	507,357.48
	<b>TOTAL</b>	<b>507,357.48</b>	<b>Nil</b>	<b>507,357.48</b>

Disbursements to: Exchequer Account Revenue Head(s)		Cash \$ c	I.D.A/OSM \$ c	Total \$ c
07	Other Non-Tax Revenue	507,357.48	Nil	507,357.48
	<b>TOTAL</b>	<b>507,357.48</b>		<b>507,357.48</b>

**BALANCE IN HAND AS AT SEPTEMBER 30<sup>TH</sup> 2023**

NIL

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2023**

**Section B – Details of Revenue**

Receiver of Revenue  
Ministry/Department  
Division

NS4 – Chief Fire Officer  
Ministry of National Security  
Fire Service Division

Revenue Head

07 – Other Non-Tax Revenue

No	Sub-Head/Item/ Sub Item	2023 Estimates	Cash \$ c	Non-Cash I.D.A/OSM \$ c	Total \$ c
01	Administrative Fees & Charges				
NS4	Chief Fire Officer Ministry of National Security				
001	Special Services  Trinidad and Tobago	500,000.00	499,597.50	Nil	499,597.50
02	Fines & Forfeitures Chief Fire Officer				
NS4	Ministry of National Security				
001	Fines	10,000.00	7,759.98	Nil	7,759.98
	<b>Total</b>	<b>510,000.00</b>	<b>507,357.48</b>	<b>Nil</b>	<b>507,357.48</b>
	Disbursement to Exchequer A/C		<b>507,357.48</b>	Nil	<b>507,357.48</b>
	See note 1 in section C – Notes to Accounts				<b>NIL</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2023**

**Section C – Notes to the Accounts**

Notes	Sub-Head/Item/ Sub Item	Amounts C/F in Financial Year 2023	Departmental Receipt No and Date	COA Receipt No and Date
NIL	NIL	NIL	NIL	NIL

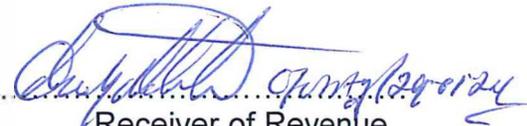
**Section D – Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30<sup>th</sup>, 2023 submitted in accordance with Section 24(1) © of the Exchequer and Audit Act Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

**CHIEF FIRE OFFICER**

Date: ..... 29.01.2024 .....

  
Receiver of Revenue

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**

**FOR THE FINANCIAL YEAR 2023**

**Section A - Summary**

**RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**NS5 - COMMISSIONER OF PRISONS  
MINISTRY OF NATIONAL SECURITY**

**RECEIPTS:**

<b><u>Revenue Head(s)</u></b>	<b>CASH \$</b>	<b>I.D.A./OSM \$</b>	<b>Total \$</b>
07 - Other Non - Tax Revenue	59,225.00	-	59,225.00
<b>Total</b>	<b>59,225.00</b>	<b>-</b>	<b>59,225.00</b>
<b><u>DISBURSEMENT TO: EXCHEQUER ACCOUNT Revenue Head(s)</u></b>	<b>CASH \$</b>	<b>I.D.A./OSM \$</b>	<b>Total \$</b>
07 - Other Non - Tax Revenue	59,225.00	-	59,225.00
<b>Total</b>	<b>59,225.00</b>	<b>-</b>	<b>59,225.00</b>

**BALANCE IN HAND AS AT SEPTEMBER 30TH 2023**

**NIL**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**

**FOR THE FINANCIAL YEAR 2023**

**Section B - Details of Revenue**

**RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**NS5 - COMMISSIONER OF PRISONS  
MINISTRY OF NATIONAL SECURITY**

**REVENUE HEAD**

**07 - OTHER NON - TAX REVENUE**

No.	Sub-Head/Item/Sub-Item	2023 Estimates			Total \$
			Cash \$	Non-Cash I.D.A./OSM \$	
02	Fines & Forfeitures				
NS5	<b>Commissioner of Prisons</b>				
001	Fines(Chap 13:01)	1,000.00	0.00	-	0.00
	<b>Total</b>		<b>0.00</b>	<b>-</b>	<b>0.00</b>
	<b>Disbursement to Exchequer A/C</b>		<b>0.00</b>	<b>-</b>	<b>0.00</b>
	<b>See note 1 in Section C - Notes to the Accounts</b>				<b>NIL</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**

**FOR THE FINANCIAL YEAR 2023**

**Section B - Details of Revenue**

**RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**NS5 - COMMISSIONER OF PRISONS  
MINISTRY OF NATIONAL SECURITY**

**REVENUE HEAD**

**07 - OTHER NON - TAX REVENUE**

No.	Sub-Head/Item/Sub-Item	2023 Estimates			Total \$
			Cash \$	Non-Cash I.D.A./OSM \$	
04	Non - Industrial Sales				
NS5	Commissioner of Prisons				
001	Prison Industries	60,000.00	59,225.00	-	59,225.00
	<b>Total</b>		<b>59,225.00</b>	<b>-</b>	<b>59,225.00</b>
	<b>Disbursement to Exchequer A/C</b>		<b>59,225.00</b>	<b>-</b>	<b>59,225.00</b>
	<b>See note 1 in Section C - Notes to the Accounts</b>				<b>NIL</b>

# STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE FINANCIAL YEAR 2023

## Section C - Notes to the Accounts

Note	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2023		Departmental Receipt No. and Date	COA Receipt No. and Date
	NIL				

## Section D - Certification

### CERTIFICATE

I hereby certify that the statement of Receipts and Disbursements for the financial year ended September 30<sup>th</sup> 2023, submitted in accordance with Section 24(1)(c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998 has been reconciled with the books of the Treasury.

.....25/1/24.....  
Date

.....  
Receiver of Revenue  
Commissioner of Prisons

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section A - Summary**

**RECEIVER OF REVENUE:  
MINISTRY/DEPARTMENT:**

**PA1 - PERMANENT SECRETARY  
MINISTRY OF PUBLIC ADMINISTRATION**

**RECEIPTS:**

<b><u>Revenue Head(s)</u></b>	<b>Cash \$</b>	<b>I.D.A./OSM \$</b>	<b>Total \$</b>
06 - Property Income	216,428.90	3,504,373.10	3,720,802.00
09 - Capital Revenue	NIL	5,200.00	5,200.00
<b>TOTAL</b>	216,428.90	3,509,573.10	3,726,002.00
<b><u>DISBURSEMENTS TO: EXCHEQUER ACCOUNT Revenue Head(s)</u></b>	<b>Cash \$</b>	<b>I.D.A./OSM \$</b>	<b>Total \$</b>
06 - Property Income	216,428.90	3,504,373.10	3,720,802.00
09 - Capital Revenue	NIL	5,200.00	5,200.00
<b>TOTAL</b>	216,428.90	3,509,573.10	3,726,002.00

**BALANCE IN HAND AS AT SEPTEMBER 30, 2023**

-  
=====

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B - Details of Revenue**

RECEIVER OF REVENUE: PA1 - PERMANENT SECRETARY  
MINISTRY/DEPARTMENT: MINISTRY OF PUBLIC ADMINISTRATION

REVENUE HEAD: 06 - PROPERTY INCOME

No.	Sub-Head/Item/Sub-Item	2023 Estimates \$	Cash \$	Non-Cash I.D.A./OSM \$	Total \$
<b>01</b>	<b>Rental Income</b>				
	001 - Lease Payments/Rental of Government Buildings	3,514,500.00	216,428.90	3,504,373.10	3,720,802.00
	002 - Rental of Finance Building (Roof Level)	Nil	0.00	0.00	0.00
	<b>Total</b>	3,514,500.00	216,428.90	3,504,373.10	3,720,802.00
<b>Disbursements to Exchequer A/C</b>			216,428.90	3,504,373.10	3,720,802.00

REVENUE HEAD: 09 - CAPITAL REVENUE

No.	Sub-Head/Item/Sub-Item	2023 Estimates \$	Cash \$	Non-Cash I.D.A./OSM \$	Total \$
<b>02</b>	<b>Sales of Assets</b>				
	002 - Sale of Quarters of Defence Officers	6,000.00	NIL	5,200.00	5,200.00
	<b>Total</b>	6,000.00	0.00	5,200.00	5,200.00
<b>Disbursements to Exchequer A/C</b>			0.00	5,200.00	5,200.00

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

<b>Sub-Head/ Item/ Sub-Item</b>	<b>Amount C/F in Financial Year 2023</b>	<b>Departmental Receipt No. and Date</b>	<b>COA Receipt No. and Date</b>
Nil	Nil	Nil	Nil

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 30th September, 2023, submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

Date: 31st January, 2024



Receiver of Revenue

Permanent Secretary  
Ministry of Public Administration

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

## Section A - Summary

RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION

PL1 - PERMANENT SECRETARY  
MINISTRY OF PLANNING & DEVELOPMENT  
ENVIRONMENTAL MANAGEMENT AUTHORITY

**RECEIPTS:**

<u>Revenue Head(s)</u>	Cash \$	I.D.A / OSM \$	Total \$
07 - Other Non-Tax Revenue	207,212.40	0.00	207,212.40
<b>TOTAL</b>	<b>207,212.40</b>	<b>0.00</b>	<b>207,212.40</b>
<b><u>DISBURSEMENT TO:</u></b> <b>EXCHEQUER ACCOUNT</b>			
<u>Revenue Head(s)</u>	Cash \$	I.D.A / OSM \$	Total \$
07 - Other Non-Tax Revenue	207,212.40	0.00	207,212.40
<b>TOTAL</b>	<b>207,212.40</b>	<b>0.00</b>	<b>207,212.40</b>

BALANCE IN HAND AS AT SEPTEMBER 30, 2023

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**\$0.00**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B - Details of Revenue**

**RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**PL1 - PERMANENT SECRETARY  
MINISTRY OF PLANNING & DEVELOPMENT  
ENVIRONMENTAL MANAGEMENT AUTHORITY**

**REVENUE HEAD**

**07 - OTHER NON-TAX REVENUE**

No	Sub-Head/Item/Sub-Item	2023 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
			\$	\$	\$
01	Administrative Fees and Charges				
PL1	<b>Permanent Secretary Ministry of Planning and Development</b>	0.00	0.00	0.00	0.00
001	Fees - Rental of Car Park Spaces				
06	Other (Miscellaneous)				
PL1	<b>Permanent Secretary Ministry of Planning and Development</b>				
003	Damages and Recovery of Cost - Environmental Management Authority (Chap 35:05)	150,000.00	207,212.40	0.00	207,212.40
	<b>Total</b>		207,212.40	0.00	207,212.40
	<b>Disbursements to Exchequer A/C</b>		207,212.40	0.00	207,212.40
	<b>see note 1 in Section C - Notes to the Accounts</b>				0.00

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section C - Notes to the Accounts**

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2024	Departmental Receipt No. and Date	COA Receipt No. and Date
1		Nil		-

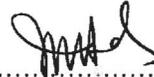
**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2023 submitted in accordance with Section 24 (1) of the Exchequer and Audit Act, chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

21.12.2023

Date



Receiver of Revenue

**PERMANENT SECRETARY  
MINISTRY OF PLANNING  
AND DEVELOPMENT**

*R. Cunningham*  
**AUDITOR I**

**MINISTRY OF PLANNING AND  
DEVELOPMENT** 15/12/23

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section A - Summary**

**RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**PL 2 - DIRECTOR OF STATISTICS  
PLANNING AND DEVELOPMENT  
CENTRAL STATISTICAL OFFICE**

**RECEIPTS:**

<b>Revenue Head(s)</b>	<b>Cash \$</b>	<b>I.D.A./OSM \$</b>	<b>Total \$</b>
07 - Other Non-Tax Revenue	NIL	NIL	NIL
<b>TOTAL</b>	NIL	NIL	NIL
<b><u>DISBURSEMENT TO:</u> EXCHEQUER ACCOUNT <u>Revenue Head(s)</u></b>	<b>Cash \$</b>	<b>I.D.A./OSM \$</b>	<b>Total \$</b>
07 - Other Non-Tax Revenue	NIL	NIL	NIL
<b>TOTAL</b>	NIL	NIL	NIL

**BALANCE IN HAND AS AT SEPTEMBER 30, 2023**

NIL

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B - Details of Revenue**

**RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION  
REVENUE HEAD**

**PL 2 - DIRECTOR OF STATISTICS  
PLANNING AND DEVELOPMENT  
CENTRAL STATISTICAL OFFICE  
07 - OTHER NON-TAX REVENUE**

No	Sub-Head/Item/Sub-Item	2023 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
01	Administrative Fees and Charges		\$	\$	\$
<b>PL2</b>	<b>Director of Statistics Ministry of Planning and Development</b>				
001	Supply of Statistical Information (Ch.19:02)	NIL	NIL	NIL	NIL
002	Computer Service (C.S.O.) (Ch. 19.02)	NIL	NIL	NIL	NIL
	<b>TOTAL</b>	NIL	NIL	NIL	NIL
	<b>Disbursement to Exchequer A/C</b>	NIL	NIL	NIL	NIL

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section C - Notes to the Accounts**

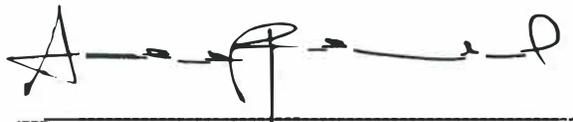
<b>Notes</b>	<b>Sub-Head/Item/Sub-Item</b>	<b>Amounts C/F in Financial Year 2023</b>	<b>Departmental Receipt No. and Date</b>	<b>COA Receipt No. and Date</b>

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2023 submitted in accordance with Section 24(1) ( c ) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

8 July, 2024  
Date

  
Receiver of Revenue  
**DIRECTOR OF STATISTICS**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

## Section A - Summary

RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION

FN1 - COMPTROLLER OF ACCOUNTS  
OFFICE OF THE PRIME MINISTER  
COMMUNICATIONS /  
GOVERNMENT PRINTERY

**RECEIPTS:**

<b><u>Revenue Head(s)</u></b>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>Total \$</b>
07 - Other Non-Tax Revenue	348,978.93	0.00	348,978.93
<b>TOTAL</b>	<b>348,978.93</b>	<b>0.00</b>	<b>348,978.93</b>
<b><u>DISBURSEMENT TO: EXCHEQUER ACCOUNT Revenue Head(s)</u></b>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>Total \$</b>
07 - Other Non-Tax Revenue	348,980.73	0.00	348,980.73
<b>TOTAL</b>	<b>348,980.73</b>	<b>0.00</b>	<b>348,980.73</b>

BALANCE IN HAND AS AT SEPTEMBER 30, 2023

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 1.80

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B - Details of Revenue**

**RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**FN1 - COMPTROLLER OF ACCOUNTS  
OFFICE OF THE PRIME MINISTER  
COMMUNICATIONS /  
GOVERNMENT PRINTERY**

**REVENUE HEAD**

**07 - OTHER NON-TAX REVENUE**

No.	Sub-Head/Item/Sub-Item	2023 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
		\$	\$	\$	\$
01	<b>Administrative Fees &amp; Charges</b>				
PM1	Permanent Secretary to the Prime Minister				
	Office of the Prime Minister				
001	Censor Cinematograph Film (Ch. 20:10)	50,000.00	31,676.20	0.00	31,676.20
001	Censor Cinematograph DRS		4,500.00	0.00	4,500.00
02	<b>Fines &amp; Forfeitures</b>				
PM1	Permanent Secretary to the Prime Minister				
001	Penalties and Fines - National Library and Information System Authority	0.00	0.00	0.00	0.00
04	<b>Non-Industrial Sales</b>				
PM1	Permanent Secretary to the Prime Minister				
001	Printing & Stationery	350,000.00	297,162.73	0.00	297,162.73
001	Printing & Stationery (Tobago)	19,000.00	15,640.00	0.00	15,640.00
	<b>Total</b>	<b>419,000.00</b>	<b>348,978.93</b>	<b>0.00</b>	<b>348,978.93</b>
	<b>Disbursement to Exchequer A/C</b>		<b>348,980.73</b>		<b>348,980.73</b>
	<b>see note 1 in Section C - Notes to the Accounts</b>				1.80

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B - Details of Revenue**

**RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**FN1 - COMPTROLLER OF ACCOUNTS  
OFFICE OF THE PRIME MINISTER  
COMMUNICATIONS /  
GOVERNMENT PRINTERY**

**REVENUE HEAD**

**07 - OTHER NON-TAX REVENUE**

No.	Sub-Head/Item/Sub-Item	2023 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
		\$	\$	\$	\$
01	Other (Miscellaneous)				
PM1	<b>Comptroller of Accounts Ministry of Finance</b>				
001	Gain on Sale of Investments	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Disbursement to Exchequer A/C</b>		<b>0.00</b>		<b>0.00</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section C - Notes to the Accounts**

Notes	Sub-Head/Items/ Sub-Item	Amounts C/F in Financial Year 2023	Departmental Receipt No. & Date	COA Receipt No. & Date
1	07/01/PM1/001	0.00	Nil	Nil
2	07/02/PM1/001	0.00	Nil	Nil
3	07/04/PM1/001	0.00	Nil	Nil

**Discrepancy**

Revenue for the month of August 2023 in the amount of \$1.80 was deposited by Ministry of National Security under 07/04/PM1/001- Printing and Stationery in error. (see attached receipt)

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2023 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

..... 2024/01/22 .....

Date

.....  
  
 Permanent Secretary  
 to the Prime Minister  
 PERMANENT SECRETARY  
 TO THE PRIME MINISTER

**STATEMENT OF RECEIPTS AND DISBURSEMENT FOR THE FINANCIAL YEAR 2023**

**Section A - Summary**

**RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**PU1 - PERMANENT SECRETARY  
MINISTRY OF PUBLIC UTILITIES**

**RECEIPTS:**

<u>Revenue Head(s)</u>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>Total \$</b>
03 - Taxes on Goods and Services	183,400.00	0.00	183,400.00
07 - Other Non-Tax Revenue	254,057,413.62	0.00	254,057,413.62
<b>TOTAL</b>	<b>254,240,813.62</b>	<b>0.00</b>	<b>254,240,813.62</b>
<b><u>DISBURSEMENT TO:</u> EXCHEQUER ACCOUNT <u>Revenue Head(s)</u></b>	<b><u>Cash</u> \$</b>	<b><u>I.D.A. / OSM</u> \$</b>	<b><u>Total</u> \$</b>
03 - Taxes on Goods and Services	183,400.00	0.00	183,400.00
07 - Other Non-Tax Revenue	254,057,413.62	0.00	254,057,413.62
<b>TOTAL</b>	<b>254,240,813.62</b>	<b>0.00</b>	<b>254,240,813.62</b>

**BALANCE IN HAND AS AT SEPTEMBER 30, 2023**

**0.00**

Section B - Details of Revenue

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION

PU1 - PERMANENT SECRETARY  
MINISTRY OF PUBLIC UTILITIES

REVENUE HEAD

03 - TAXES ON GOODS AND SERVICES

No.	Sub-Head/Item/Sub-Item	2023 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
		\$	\$	\$	\$
06	Other				
PU1	<b>Permanent Secretary, Ministry of Public Utilities</b>				
007	Housing Electricians ( Chap 54:71)	155,000.00	183,400.00	0.00	183,400.00
	<b>TOTAL</b>	<b>155,000.00</b>	<b>183,400.00</b>	<b>0.00</b>	<b>183,400.00</b>
	<b>Disbursements to Exchequer A/C</b>		183,400.00	0.00	183,400.00
	<b>see note 1 in Section C - Notes to the Accounts</b>				

Section B - Details of Revenue

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION

PU1 - PERMANENT SECRETARY  
MINISTRY OF PUBLIC UTILITIES

REVENUE HEAD

07 - OTHER NON-TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2023 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
		\$	\$	\$	\$
01	Administrative Fees and Charges				
PU1	<b>Permanent Secretary, Ministry of Public Utilities</b>				
004	Government Electrical Inspector's Fees (Chap 54:72)	4,000,000.00	3,552,749.00	0.00	3,552,749.00
005	Specialised Services Meteorological Services	150,000.00	77,436.67	0.00	77,436.67
006	Water Improvement Rates (Chap 54:41)	250,295,300.00	250,295,296.40	0.00	250,295,296.40
007	Fees - Caribbean Water Loss Conference	0	131,931.55	0.00	131,931.55
	<b>TOTAL</b>	<b>254,445,300.00</b>	<b>254,057,413.62</b>	<b>0.00</b>	<b>254,057,413.62</b>
	<b>Disbursements to Exchequer A/C</b>		254,057,413.62	0.00	254,057,413.62
	<b>see note 1 in Section C - Notes to the Accounts</b>				

**Section C - Notes to the Accounts**

Notes	Sub-Head/Item/ Sub-Item	Amounts C/F in financial year 2024	Departmental Receipt No. and Date	COA Receipt No. and Date
		NIL		

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2023 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

..... 29/01/2024  
Date

*Stevette Duke*  
Receiver of Revenue  
PERMANENT SECRETARY  
Ministry of Public Utilities

**STATEMENT OF RECEIPTS AND DISBURSEMENT FOR FINANCIAL YEAR  
2022/2023**

**Section A – Summary**

RECEIVER OF REVENUE                      REVENUE OFFICER V ST. GEORGE WEST

MINISTRY                                      MINISTRY OF FINANCE

DIVISION                                      INLAND REVENUE DIVISION  
DISTRICT REVENUE SERVICES  
ST. GEORGE WEST

**RECEIPTS:**

Revenue Head(s)	Cash, \$	I.D.A./ O.S.M., \$	TOTAL, \$
02 – Taxes on Property	351,601.70	--	351,601.70
<b>TOTAL</b>	<b>351,601.70</b>	<b>--</b>	<b>351,601.70</b>
<b><u>DISBURSEMENTS</u></b>	<b>Cash,</b>	<b>I.D.A./ O.S.M.,</b>	<b>TOTAL,</b>
<b><u>TO:</u></b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>EXCHEQUER</b>			
<b>ACCOUNT</b>			
Revenue Head(s)			
02 – Taxes on Property	351,601.70	--	351,601.70
<b>TOTAL</b>	<b>351,601.70</b>		<b>351,601.70</b>

**BALANCE IN HAND AS AT 30<sup>TH</sup> SEPTEMBER, 2023**

**NIL**

**STATEMENT OF RECEIPTS AND DISBURSEMENT FOR FINANCIAL YEAR  
2022/2023**

**Section B – Details of Revenue**

RECEIVER OF REVENUE                      REVENUE OFFICER V ST. GEORGE WEST

MINISTRY                                      MINISTRY OF FINANCE

DIVISION                                      INLAND REVENUE DIVISION  
DISTRICT REVENUE SERVICES  
ST. GEORGE WEST

REVENUE HEAD                              02 – TAXES ON PROPERTY

No.	Sub-Head/Item/Sub-Item	2022/2023 Estimates	Cash \$	Non-Cash I.D.A./O.S.M.	Total \$
01	Land and Building Taxes	450,000.00	351,601.70	--	351,601.70
01	St. George West				
	<b>TOTAL</b>		<b>351,601.70</b>	<b>--</b>	<b>351,601.70</b>
<b>Disbursements to Exchequer A/C</b>					
See note 1 in Section C – Notes to the Accounts					

**STATEMENT OF RECEIPTS AND DISBURSEMENT FOR FINANCIAL YEAR  
2022/2023**

**Section C – Notes to the Accounts**

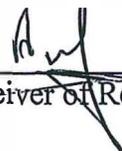
Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2021/2022	Departmental Receipt No. and Date	COA Receipt No. and Date
	01 – Land and Building Taxes	NIL		
	Revenue Officer V St. George West			
	001 – Land and Building Taxes	NIL	N/A	N/A

**Section D – Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the Financial Year ended September 30, 2023, submitted in accordance with Section 24(1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

Date: 23/1/2024

  
 \_\_\_\_\_  
 Receiver of Revenue

**REVENUE OFFICER V  
ST. GEORGE WEST  
PORT-OF-SPAIN**

**DETAILS OF LAND AND BUILDING TAXES COLLECTED UNDER  
THE EXCHEQUER AND AUDIT ORDINANCES  
DISTRICT REVENUE SERVICES ST. GEORGE WEST  
PORT OF SPAIN  
FOR FINANCIAL YEAR 2022/2023**

Months	Amount \$	I.D.A.	Remarks
October 2022	15,998.05	--	
November 2022	32,911.05	--	
December 2022	6,786.30	--	
January 2023	9,173.05	--	
February 2023	127,831.10	--	
March 2023	15,991.54	--	
April 2023	54,938.94	--	
May 2023	21,934.00	--	
June 2023	13,783.37	--	
July 2023	12,564.80	--	
August 2023	33,925.85	--	
September 2023	5,763.65	--	
<b>TOTAL</b>	<b>351,601.70</b>	--	--

I, Anthony Mendoza, Revenue Officer V, St. George West, do hereby certify that the above is a true and correct statement as required under the Exchequer and Audit Ordinances pertaining to the District Revenue Services, St. George West for the Financial Year 2022/2023

  
\_\_\_\_\_  
Revenue Officer V  
St. George West  
Port-of-Spain

**REVENUE OFFICER V  
ST. GEORGE WEST  
PORT-OF-SPAIN**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR FINANCIAL YEAR 2023**

**Section A – Summary**

RECEIVERS OF REVENUE  
 MINISTRY/DEPARTMENT  
 DIVISION

RO2 - REVENUE OFFICER IV  
 MINISTRY OF FINANCE  
 BOARD OF INLAND REVENUE

**RECEIPTS:**

REVENUE HEAD(s)	Cash \$	I.D.A. / OSM \$	TOTAL \$
02 – Taxes on Property	227,729.08	0.00	227,729.08
TOTAL	227,729.08	0.00	227,729.08
DISBURSEMENTS TO: EXCHEQUER ACCOUNT REVENUE HEAD(s)	Cash \$	I.D.A. / OSM \$	TOTAL \$
02 – Taxes on Property	227,729.08	0.00	227,729.08
TOTAL	227,729.08	0.00	227,729.08

**BALANCE ON HAND AS AT SEPTEMBER 30, 2023**

**NIL**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR FINANCIAL YEAR 2023**

**Section B – Details of Revenue**

RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION

RO2 - REVENUE OFFICER IV  
MINISTRY OF FINANCE  
BOARD OF INLAND REVENUE

REVENUE HEAD

02 - TAXES ON PROPERTY

No.	Sub-Head/ Item/Sub-Item	2023 Estimates	Cash	Non-Cash I.D.A. / OSM	Total
02	Taxes on Property	\$	\$	\$	\$
RO2	<b>REVENUE OFFICER IV ST GEORGE EAST MINISTRY OF FINANCE</b>				
001	Lands and Building Taxes	350,000.00	227,729.08	0.00	227,729.08
	<b>TOTAL</b>	<b>350,000.00</b>	<b>227,729.08</b>	<b>0.00</b>	<b>227,729.08</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR FINANCIAL YEAR 2023**

**Section C – Notes to the Accounts**

<b><u>Notes</u></b>	<b><u>Sub-Head/ Item/Sub-Item</u></b>	<b>Amounts C/F in Financial Year 2022</b>	<b>Departmental Receipt No. and Date</b>	<b>COA Receipt No. and Date</b>
1.	02 - Taxes on Property  RO2 - REVENUE OFFICER IV ST GEORGE EAST MINISTRY OF FINANCE  001 - Lands and Building Taxes	\$    \$227,729.08		

**Section D – Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2023 submitted in accordance with Section 24 (1) (c) the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

9<sup>th</sup> JANUARY 2024  
.....  
Date

*Vidya Bahadoorsingh*  
.....  
Receiver of Revenue

**REVENUE OFFICER IV**  
**St. George East**  
**Tunapuna**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR OCTOBER 1, 2022 TO SEPTEMBER 30, 2023**

**Section A - Summary**

**RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION  
REVENUE HEAD - 02**

**RO3 REVENUE OFFICER IV CARONI/CHAGUANAS  
MINISTRY OF FINANCE  
DISTRICT REVENUE SERVICES- CARONI  
Taxes on Property**

**RECEIPTS:**

Revenue Head (s)	Cash \$	I.D.A./OSM \$	TOTAL \$
02 - Taxes on Property	183,799.60		183,799.60
<b>TOTAL</b>	<b>183,799.60</b>		<b>183,799.60</b>
<b>DISBURSEMENT TO: EXCHEQUER ACCOUNT</b>	<b>Cash \$</b>	<b>I.D.A./OSM \$</b>	<b>TOTAL \$</b>
02 Taxes on Property	183,799.60		183,799.60
<b>TOTAL</b>	<b>183,799.60</b>		<b>183,799.60</b>

**BALANCE IN HAND AS AT 2023 SEPTEMBER 30**

**NIL**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR OCTOBER 1, 2022 TO SEPTEMBER 30, 2023**

**Section B - Details of Revenue**

RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION  
REVENUE HEAD - 02

RO3 REVENUE OFFICER IV CARONI/CHAGUANAS  
MINISTRY OF FINANCE  
DISTRICT REVENUE SERVICES- CARONI  
Taxes on Property

**RECEIPTS:**

No	Sub-Head/Item/Sub-Item	2023 Estimates	Cash \$	I.D.A./OSM \$	TOTAL \$
01	Land and Building Taxes  Caroni	300,000.00	183,799.60		183,799.60
	TOTAL	300,000.00	183,799.60		183,799.60
	Disbursements to Exchequer A/C		183,799.60		183,799.60
See note 1 in Section C - Notes to the Accounts					

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR OCTOBER 1, 2022 TO SEPTEMBER 30, 2023**

**Section C - Notes to the Accounts**

RECEIVERS OF REVENUE	RO3 REVENUE OFFICER IV CARONI/CHAGUANAS
MINISTRY/DEPARTMENT	MINISTRY OF FINANCE
DIVISION	DISTRICT REVENUE SERVICES- CARONI
REVENUE HEAD - 02	Taxes on Property

**RECEIPTS:**

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in financial year 2023	Departmental Receipt No. and Date	COA Receipt No. and Date
1)		NIL		
2)				

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2023 September 30, submitted in accordance with Section 24 (1) © of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

Date... 24/01/2024 .....

..... [Signature] .....

**Receiver of Revenue**  
**REVENUE OFFICER IV**  
**District Revenue Services**  
**Caroni/Chaguanas**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR FINANCIAL YEAR 2023**

**Section A – Summary**

RECEIVER OF REVENUE

RO1V - REVENUE OFFICER IV

ST ANDREW/DAVID

MINISTRY/DEPARTMENT

MINISTRY OF FINANCE

DIVISION

BOARD OF INLAND REVENUE

**RECEIPTS:**

<b>REVENUE HEAD(s)</b>	<b>Cash</b> \$	<b>I.D.A. / OSM</b> \$	<b>TOTAL</b> \$
02 – Taxes on Property	53,295.41	0.00	53,295.41
<b>TOTAL</b>	<b>53,295.41</b>	<b>0.00</b>	<b>53,295.41</b>
<b>DISBURSEMENTS TO: EXCHEQUER ACCOUNT REVENUE HEAD(s)</b>	<b>Cash</b> \$	<b>I.D.A. / OSM</b> \$	<b>TOTAL</b> \$
02 – Taxes on Property	53,295.41	0.00	53,295.41
<b>TOTAL</b>	<b>53,295.41</b>	<b>0.00</b>	<b>53,295.41</b>

**BALANCE ON HAND AS AT SEPTEMBER 30, 2023**

**NIL**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**SECTION B - DETAILS OF REVENUE**

RECEIVER OF REVENUE

RO4 - REVENUE OFFICER IV  
ST. ANDREW/ST. DAVID

MINISTRY/DEPARTMENT

MINISTRY OF FINANCE

DIVISION

INLAND REVENUE

REVENUE HEAD

02 - TAXES ON PROPERTY

No	Sub-Head/Items/Sub-Item	2023	Cash	Non-Cash	Total
		Estimates	\$ c	I.D.A/OSM	\$ c
		\$ c	\$ c	\$ c	\$ c
01 RO4	Land and Building Taxes Revenue Officer IV St Andrew/St. David Ministry of Finance				
01	Land and Building Taxes	90,000.00	53,295.41	0	53,295.41
	<b>Total</b>	<b>90,000.00</b>	<b>53,295.41</b>	<b>0</b>	<b>53,295.41</b>
	Disbursements to Exchequer A/C		<b>53,295.41</b>	<b>0</b>	<b>53,295.41</b>

Section C - Notes to the Accounts  
(Not Applicable)

Section D - Certification

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the Financial Year ended September 30 2023 is submitted in accordance with Section 24(1) (C) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998 has been reconciled with the records of the Comptroller of Accounts.

Dated.....8/01/2024.....

REVENUE OFFICER IV  
St. Andrew/St. David  
Sandra Grande

Receiver of Revenue

**DETAILS OF LANDS AND BUILDINGS TAXES**  
**COLLECTED UNDER THE EXCHEQUER AND AUDIT ORDINANCES**  
**DISTRICT REVENUE SERVICES, ST.ANDREW/ST. DAVID**  
**FOR THE YEAR ENDED SEPTEMBER 30TH 2023**

HEAD: 02 - TAXES ON PROPERTY  
SUB-HEAD: 01 - LANDS AND BUILDINGS TAXES  
RECEIVER: RO4- REVENUE OFFICER IV, ST. ANDREW/ST. DAVID  
ITEM: 01 - LANDS AND BUILDINGS TAXES

MONTH	SANGRE GRANDE AND TOCO	
	\$	C
<b><u>2022</u></b>		
October		3,789.75
November		3,852.90
December		6,758.61
<b><u>2023</u></b>		
January		1,372.80
February		7,711.00
March		13,373.20
April		4,899.80
May		3,401.80
June		2,718.30
July		339.85
August		1,269.20
September		3,808.30
<b>TOTAL</b>		<b>53,295.51</b>

I Rabindranath Redoy, Ag. Revenue Officer IV, St. Andrew/St. David do hereby certify that the above is a true and correct statement as required under the Exchequer and Audit Ordinances pertaining to the District Revenue Services, St. Andrew/St. David for the year 2023.

Dated this 8th January, 2024 at the District Revenue Office, Sangre Grande.

.....  
Ag. Revenue Officer IV  
St. Andrew/St. David  
Sangre Grande

REVENUE OFFICER IV  
St. Andrew/St. David  
Sangre Grande

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section A Summary**

RECEIVER OF REVENUE -  
MINISTRY -  
DIVISION -

RO 5 - RO IV, ST. PATRICK  
MINISTRY OF FINANCE  
DISTRICT REVENUE SERVICE, ST. PATRICK

**RECEIPTS:**

Revenue Head(s)	Cash \$	I.D.A./OSM \$	Total \$
02 - Taxes on Property	\$132,457.24	0	\$132,457.24
<b>TOTAL</b>	\$132,457.24	\$0.00	\$132,457.24
<b>DISBURSEMENTS TO:</b>	<b>Cash</b>	<b>I.D.A./OSM</b>	<b>Total</b>
<b>EXCHEQUER ACCOUNT</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<u>Revenue Head(s)</u>			
02 - Taxes on Property	\$132,457.24	\$0.00	\$132,457.24
<b>TOTAL</b>	\$132,457.24	\$0.00	\$132,457.24
<b>BALANCE IN HAND AS AT 2023 SEPTEMBER 30</b>			Nil

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B - Details of Revenue**

RECEIVER OF REVENUE -  
MINISTRY -  
DIVISION -  
REVENUE HEAD

RO 5 - RO IV, ST. PATRICK  
MINISTRY OF FINANCE  
DISTRICT REVENUE SERVICE, ST. PATRICK  
02 - Taxes on Property

**RECEIPTS:**

No.	Sub-Head/Item/Sub-Item	2023 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
01	Land and Building Taxes	\$143,067.00	\$ \$132,457.24	\$	\$ \$132,457.24
RO 5	ST. PATRICK				
	<b>TOTAL</b>	\$143,067.00	\$132,457.24		\$132,457.24
Disbursement to Exchequer A/C					
see note 1 in Section C - Notes to the Accounts					

**REVENUE HEAD**

No.	Sub-Head/Item/Sub-Item	2023 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
			\$	\$	\$
	<b>TOTAL</b>				
Disbursement to Exchequer A/C					
see note 2 in Section C - Notes to the Accounts					

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section C - Notes to the Account**

Notes	Sub-Head/Item/Sub-Item	Amount C/F in Financial Year 2023	Departmental Receipt No. and Date	COA Receipt No. and Date

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursement for the financial year ended September 30, 2023 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Comptroller of Accounts.

4<sup>th</sup> January 2024  
Date

[Signature]  
Receiver of Revenue

REVENUE OFFICER IV  
DISTRICT REVENUE SERVICES  
ST. PATRICK (SIPARIA)

STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023

Section A - Summary

RECEIVERS OF REVENUE  
MINISTRY / DEPARTMENT  
DIVISION

- R06 Revenue Officer IV  
- Nariva/Mayaro  
- Ministry of Finance .  
Inland Revenue

RECEIPTS:

- 02 Taxes On Property

<u>Revenue Head(s)</u>	Cash \$	I.D.A. / OSM \$	Total \$
02 - Taxes On Property	128 333.10	-	128 333.10
TOTAL	128 333.10	-	128 333.10
<u>DISBURSEMENT TO:</u> EXCHEQUER ACCOUNT <u>Revenue Head(s)</u>	Cash \$	I.D.A. / OSM \$	Total \$
02 - Taxes On Property	128 333.10	-	128 333.10
TOTAL	128 333.10	-	128 333.10

BALANCE IN HAND AS AT SEPTEMBER 30TH, 2023.

Nil

STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023

Section B - Details of Revenue

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION

R06 Revenue Officer IV  
Ministry of Finance Inland Revenue  
Nariva/Mayaro

REVENUE HEAD

02 Taxes On Property

No.	Sub - Head/Item/Sub-Item	2023 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
			\$	\$	\$
01	Lands & Building Taxes				
R06	Revenue Officer IV Nariva/Mayaro Ministry of Finance				
001	Lands & Building Taxes		128 333.10		128 333.10
	Total		128 333.10		128 333.10
	Disbursements to Exchequer A/C		128 333.10		128 333.10
	see note 1 Section C - Notes to the Accounts				

STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023

Section C - Notes to the Accounts

Notes	Sub-Head/Item/Sub-item	Amounts C/F in Financial Year 2023	Departmental Receipt No. and Date	COA Receipt No. and Date

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30th, 2023 submitted in accordance with section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

14-12-2023

Date

*S. Fonten*

Receiver of Revenue  
**REVENUE OFFICER IV**  
DISTRICT REVENUE SERVICES  
NARIVA / MAYARO, RIO CLARO

DETAILS OF LAND AND BUILDING TAXES COLLECTED UNDER THE EXCHEQUER AND AUDIT ORDINANCES, DISTRICT REVENUE SERVICES, NARIVA/ MAYARO, FOR THE YEAR ENDED 30TH SEPTEMBER 2023

HEAD : 02 TAXES ON PROPERTY  
 SUB HEAD : 01 LAND AND BUILDING TAXES  
 RECEIVER OF REVENUE R06 REVENUE OFFICER IV - NARIVA/MAYARO  
 MINISTRY OF FINANCE  
 ITEM : 001 LAND AND BUILDING TAXES

MONTH	D.R.O RIO CLARO	D.R.O MAYARO	TOTAL
<u>2022</u>	\$	\$	\$
OCTOBER	206.80	164.10	370.90
NOVEMBER	1 066.45	198.30	1 264.75
DECEMBER	100.70	14.40	115.10
<u>2023</u>			
JANUARY	56 494.40	5 153.20	61 647.60
FEBURARY	36 760.80	320.00	37 080.80
MARCH	1 631.40	1 000.00	2 631.40
APRIL	2 042.50	10.00	2 052.50
MAY	3 699.80	169.80	3 869.60
JUNE	167.90	10 023.85	10 191.75
JULY	2 698.60	2 131.10	4 829.70
AUGUST	70.20	4 025.00	4 095.20
SEPTEMBER	10.00	173.80	183.80
<b>TOTAL</b>	<b>104 949.55</b>	<b>23 383.55</b>	<b>128 333.10</b>

I, MS SELMA FRONTIN, REVENUE OFFICER IV - NARIVA/MAYARO - DO HEREBY CERTIFY THAT THE ABOVE INFORMATION IS A TRUE AND CORRECT STATEMENT AS REQUIRED UNDER THE EXCHEQUER AND AUDIT ORDINANCES PERTAINING TO THE DISTRICT REVENUE SERVICES - NARIVA/MAYARO FOR THE YEAR 2023.

DATED THE 14TH DAY OF DECEMBER, 2023. DISTRICT REVENUE SERVICES NARIVA/MAYARO.

*J. Frontin*  
 REVENUE OFFICER IV  
 NARIVA/MAYARO  
 RIO CLARO  
**REVENUE OFFICER IV**  
**DISTRICT REVENUE SERVICES**  
**NARIVA / MAYARO, RIO CLARO**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2023**

**Section A - Summary**

RECEIVER OF REVENUE  
 MINISTRY/DEPARTMENT  
 DIVISION

RO7 - REVENUE OFFICER IV  
 VICTORIA,  
 MINISTRY OF FINANCE  
 INLAND REVENUE DIVISION

**RECEIPTS:**

<b><u>Revenue Head (s)</u></b>	<b>Cash</b> \$	<b>I.D.A./OSM</b> \$	<b>Total</b> \$
02 - Taxes on Property	288,299.77	NIL	288,299.77
<b>TOTAL</b>	<b>288,299.77</b>	<b>NIL</b>	<b>288,299.77</b>
<b><u>DISBURSEMENTS TO:</u></b> <b><u>EXCHEQUER ACCOUNT</u></b> <b><u>Revenue Head (s)</u></b>	<b>Cash</b> \$	<b>I.D.A./OSM</b> \$	<b>Total</b> \$
02 - Taxes on Property	288,299.77	NIL	288,299.77
<b>TOTAL</b>	<b>288,299.77</b>	<b>NIL</b>	<b>288,299.77</b>

BALANCE IN HAND AS AT SEPTEMBER 30, 2023

NIL

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2023**

**Section B - Details of Revenue**

RECEIVER OF REVENUE  
MINISTRY/ DEPARTMENT  
DIVISION

RO7 - REVENUE OFFICER IV  
VICTORIA,  
MINISTRY OF FINANCE  
INLAND REVENUE DIVISION

REVENUE HEAD

02 - TAXES ON PROPERTY

No.	Sub-Head/Item/Sub-Item	2023 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
		\$	\$	\$	\$
01	Lands and Buildings Taxes				
RO7	<b>Revenue Officer IV, Victoria, Ministry of Finance</b>				
001	Lands and Buildings Taxes	170,000.00	288,299.77	NIL	288,299.77
	<b>TOTAL</b>	170,000.00	288,299.77	NIL	288,299.77
	<b>Disbursements to Exchequer A/C</b>	170,000.00	288,299.77	NIL	288,299.77
	<b>see note 1 in Section C - Notes to the Accounts</b>				NIL

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2023**

**Section C - Notes to the Accounts**

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2023	Departmental Receipt No. and Date	COA Receipt No. and Date
1)	01 - Lands and Buildings Taxes  RO7 - Revenue Officer IV Victoria, Ministry of Finance  001 - Lands and Buildings Taxes	NIL	N/A	N/A

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2023 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

.....  
8th January, 2024  
Date

.....  
*Mira Pariag*  
Mira Pariag  
Receiver of Revenue  
Revenue Officer IV, Victoria  
c/o District Revenue Office  
San Fernando

**REVENUE OFFICER IV/~~WARDEN~~**  
**DISTRICT REVENUE SERVICES**  
**VICTORIA SAN FERNANDO**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR FINANCIAL YEAR 2023**

**Section A - Summary**

**RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**SC1 - DIRECTOR OF PERSONNEL ADMINISTRATION  
SERVICE COMMISSIONS DEPARTMENT**

**RECEIPTS:**

<b><u>Revenue Head(s)</u></b>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>Total \$</b>
07 - Other Non-Tax Revenue	263,714.77	0.00	263,714.77
<b>TOTAL</b>	<b>263,714.77</b>	<b>0.00</b>	<b>263,714.77</b>
<b><u>DISBURSEMENT TO: EXCHEQUER ACCOUNT Revenue Head(s)</u></b>	<b>Cash \$</b>	<b><u>I.D.A. / OSM</u> \$</b>	<b>Total \$</b>
07 - Other Non-Tax Revenue	263,714.77	0.00	263,714.77
<b>TOTAL</b>	<b>263,714.77</b>	<b>0.00</b>	<b>263,714.77</b>

**BALANCE IN HAND AS AT SEPTEMBER 30, 2023**

**0.00**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR FINANCIAL YEAR 2023**

**Section B - Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**SC1 - DIRECTOR OF PERSONNEL ADMINISTRATION  
SERVICE COMMISSIONS DEPARTMENT**

**REVENUE HEAD**

**07 - OTHER NON-TAX REVENUE**

No.	Sub-Head/Item/Sub-Item	2023 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
		\$	\$	\$	\$
01	Administrative Fees and Charges				
SC1	<b>Director of Personnel Administration, Service Commissions Department</b>				
001	Civil Service Entrance Examination Fees (Ch 23:01)	120,000.00	145,650.00	0.00	145,650.00
002	Fees for copies of judgement orders by the Police Service Commission (Ch 01:01)	Nil	370.00	0.00	370.00
	<b>TOTAL</b>	<b>120,000.00</b>	<b>146,020.00</b>	<b>0.00</b>	<b>146,020.00</b>
	<b>Disbursements to Exchequer A/C</b>		146,020.00	0.00	146,020.00
	<b>see note 1 in Section C - Notes to the Accounts</b>				

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR FINANCIAL YEAR 2023**

**Section B - Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**SC1 - DIRECTOR OF PERSONNEL ADMINISTRATION  
SERVICE COMMISSIONS DEPARTMENT**

**REVENUE HEAD**

**07 - OTHER NON-TAX REVENUE**

No.	Sub-Head/Item/Sub-Item	2023 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
		\$	\$	\$	\$
02	Fines and Forfeitures				
SC1	<b>Director of Personnel Administration, Service Commissions Department</b>				
001	Fines (Chap 1:01)	20,000.00	117,694.77	0.00	117,694.77
	<b>TOTAL</b>	<b>20,000.00</b>	<b>117,694.77</b>	<b>0.00</b>	<b>117,694.77</b>
	<b>Disbursements to Exchequer A/C</b>		117,694.77	0.00	117,694.77
	<b>see note 1 in Section C - Notes to the Accounts</b>				

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR FINANCIAL YEAR 2023**

**Section C - Notes to the Accounts**

Notes	Sub-Head/Item/ Sub-Item	Amounts C/F in financial year 2024	Departmental Receipt No. and Date	COA Receipt No. and Date

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2023 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

.....  
Date: January 29<sup>th</sup> 2024



**RECEIVER OF REVENUE  
DIRECTOR OF PERSONNEL ADMINISTRATION  
SERVICE COMMISSIONS DEPARTMENT**

Name: COREY HARRISON

Stamp: **DIRECTOR OF  
PERSONNEL ADMINISTRATION**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section A- Summary**

**RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**SJ1 - REGISTRAR  
JUDICIARY  
SUPREME COURT - TRINIDAD**

**RECEIPTS:**

<u>Revenue Head(s)</u>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>Total \$</b>
03 - Taxes on Goods and Services	11,000.00	0.00	11,000.00
07 - Other Non-Tax Revenue	403,810.54	0.00	403,810.54
<b>TOTAL</b>	<b>414,810.54</b>	<b>0.00</b>	<b>414,810.54</b>
<b><u>DISBURSEMENT TO:</u></b>			
<b>EXCHEQUER ACCOUNT</b>	<b>Cash</b>	<b>i.D.A / OSM</b>	<b>Total</b>
<b><u>Revenue Head(s)</u></b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
03- Taxes on Goods and Services	11,000.00	0.00	11,000.00
07- Other Non- Tax Revenue	403,810.54	0.00	403,810.54
<b>TOTAL</b>	<b>414,810.54</b>	<b>0.00</b>	<b>414,810.54</b>

**BALANCE IN HAND AS AT SEPTEMBER 30 2023**

**NIL**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B - Details of Revenue**

RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION

SJ1 - REGISTRAR  
JUDICIARY  
SUPREME COURT (TRINIDAD)

REVENUE HEAD

03 TAXES ON GOODS & SERVICES

No.	Sub-Head/Item/Sub-Item	2023 Estimates			Total
			Cash	Non-Cash I.D.A./OSM	
		\$	\$	\$	\$
06	Other				
SJ1	<b>Registrar Judiciary - Supreme Court</b>				
001	Bailiffs- ( Ch. 4:61 - Act No. 58 of 2000 )	20,000.00	11,000.00	0.00	11,000.00
	<b>Total</b>	<b>20,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>
	<b>Disbursements to Exchequer A/C</b>	<b>20,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>

REVENUE HEAD

07 - OTHER NON TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2023 Estimates			Total
			Cash	Non-Cash I.D.A./OSM	
		\$	\$	\$	\$
01	Administrative Fees & Charges				
SJ1	<b>Registrar Judiciary - Supreme Court</b>				
001	Registrar Supreme Court (Ch. 4:01)	190,000.00	99,087.75	0.00	99,087.75
002	Commissioner Workman's Compensation Ordinance (Ch. 88:05)	8,500.00	3,221.40	0.00	3,221.40
003	Notaries Public Registration Fees (Ch. 6:51)	8,000.00	2,000.00	0.00	2,000.00
004	Marshal (Ch. 4:01)	2,200.00	0.00	0.00	0.00
005	Electronic Monitoring Fees	0.00	134,798.79		134,798.79
		<b>208,700.00</b>	<b>239,107.94</b>	<b>0.00</b>	<b>239,107.94</b>
02	Fines and Forfeitures				
SJ1	<b>Registrar Judiciary - Supreme Court</b>				
001	Supreme Court (Ch. 4:01)	59,000.00	87,047.35	0.00	87,047.35
002	Poundage Fees (Ch. 4:01)	24,500.00	58,905.25	0.00	58,905.25
		<b>83,500.00</b>	<b>145,952.60</b>	<b>0.00</b>	<b>145,952.60</b>
04	Non- Industrial Sales				
SJ1	<b>Registrar Judiciary - Supreme Court</b>				
001	Sale of Annual Index	130,000.00	18,750.00	0.00	18,750.00
		<b>130,000.00</b>	<b>18,750.00</b>	<b>0.00</b>	<b>18,750.00</b>
	<b>Total Head 07</b>	<b>422,200.00</b>	<b>403,810.54</b>	<b>0.00</b>	<b>403,810.54</b>
	<b>Disbursements to Exchequer A/C</b>	<b>422,200.00</b>	<b>403,810.54</b>	<b>0.00</b>	<b>403,810.54</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section C - Notes to the Accounts**

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2023	Departmental Receipt No. and Date	COA Receipt No. and Date
-	-	-	-	-

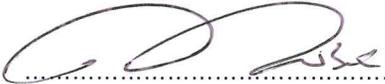
**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2020 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

..... 21/1/21 .....

Date



**Raymond Roberts**

**Registrar and  
Marshal (ag)  
Judiciary of Trinidad and Tobago**

*Mr. Raymond Roberts  
Registrar and Marshal  
Supreme Court of Trinidad and Tobago*

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section A- Summary**

**RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**SJ1 - REGISTRAR  
JUDICIARY  
SUPREME COURT - TOBAGO**

**RECEIPTS:**

<u>Revenue Head(s)</u>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>Total \$</b>
07 - Other Non-Tax Revenue	21,658.77	0.00	21,658.77
<b>TOTAL</b>	<b>21,658.77</b>	<b>0.00</b>	<b>21,658.77</b>
<b><u>DISBURSEMENT TO:</u></b> EXCHEQUER ACCOUNT <b><u>Revenue Head(s)</u></b>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>Total \$</b>
07- Other Non- Tax Revenue	21,658.77	0.00	21,658.77
<b>TOTAL</b>	<b>21,658.77</b>	<b>0.00</b>	<b>21,658.77</b>

**BALANCE IN HAND AS AT SEPTEMBER 30 2023**

**NIL**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B - Details of Revenue**

**RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**SJ1 - REGISTRAR  
JUDICIARY  
SUPREME COURT (TOBAGO)**

**REVENUE HEAD**

**07 OTHER NON TAX REVENUE**

<b>No.</b>	<b>Sub-Head/Item/Sub-Item</b>	<b>2023 Estimates</b>	<b>Cash</b>	<b>Non-Cash I.D.A./OSM</b>	<b>Total</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
01	Administrative Fees & Charges				
SJ1	<b>Registrar Judiciary - Supreme Court</b>				
001	Registrar - Supreme Court (Ch. 4:01)	10,000.00	1,058.77	0.00	1,058.77
004	Marshall (Ch. 4:01)	1,000.00	0.00	0.00	0.00
		<b>11,000.00</b>	<b>1,058.77</b>	<b>0.00</b>	<b>1,058.77</b>
02	<b>Fines and Forfeitures</b>				
SJ1	<b>Registrar Judiciary - Supreme Court</b>				
001	Supreme Court (Ch. 4:01)	1,000.00	20,600.00	0.00	20,600.00
002	Poundage Fees (Ch. 4:01)	500.00	0.00	0.00	0.00
		<b>1,500.00</b>	<b>20,600.00</b>	<b>0.00</b>	<b>20,600.00</b>
	<b>Total</b>	<b>12,500.00</b>	<b>21,658.77</b>	<b>0.00</b>	<b>21,658.77</b>
	<b>Disbursements to Exchequer A/C</b>	<b>12,500.00</b>	<b>21,658.77</b>	<b>0.00</b>	<b>21,658.77</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023 ( TOBAGO)**

**Section C - Notes to the Accounts**

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2023	Departmental Receipt No. and Date	COA Receipt No. and Date
-	-	-	-	-

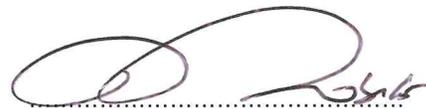
**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2020 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

..... 31 / 1 / 24 .....

Date



**Raymond Roberts**  
**Registrar and**  
**Marshal (ag)**  
**Judiciary of Trinidad and Tobago**

*Mr. Raymond Roberts*  
*Registrar and Marshal*  
*Supreme Court of Trinidad and Tobago*

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2023**

**Section A - Summary**

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT

SP1 - PERMANENT SECRETARY  
MINISTRY OF SPORT AND COMMUNITY  
DEVELOPMENT

**RECEIPTS:**

<u>Revenue Heads</u>	Cash \$	I.D.A. / OSM \$	TOTAL \$
06 - Property Income	1094,456.74	0.00	1094,456.74
07 - Other Non-Tax Revenue	38,441.31	0.00	38,441.31
<b>TOTAL</b>	<b>1132,898.05</b>	<b>0.00</b>	<b>1132,898.05</b>

**DISBURSEMENTS TO  
EXCHEQUER ACCOUNT:**

<u>Revenue Heads</u>	Cash \$	I.D.A. / OSM \$	TOTAL \$
06 - Property Income	1094,456.74	0.00	1094,456.74
07 - Other Non-Tax Revenue	38,441.31	0.00	38,441.31
<b>TOTAL</b>	<b>1132,898.05</b>	<b>0.00</b>	<b>1132,898.05</b>

BALANCE IN HAND AS AT 2023 SEPTEMBER 30

NIL

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B - Details of Revenue**

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT

SP1 - PERMANENT SECRETARY  
MINISTRY OF SPORT AND COMMUNITY  
DEVELOPMENT

REVENUE HEAD

08 - PROPERTY INCOME

No.	Sub-Head/Item/Sub-Item	2023 Estimates \$	Actual Receipts		
			Cash \$	Non-Cash I.D.A. / OSM \$	Total \$
01	Rental Income				
SP1	Permanent Secretary Ministry of Sport and Community Development				
001	West Port-of-Spain Regional Park -Proceeds from Rental, etc	1300000.00	623257.50	0.00	623257.50
002	Proceeds from St Paul Street Multi-Purpose Complex	7000.00	18040.00	0.00	18040.00
003	Proceeds from Hockey Facilities/ Indoor Sporting Arena - Tacarigua	200000.00	27430.00	0.00	27430.00
004	Proceeds from Indoor Sporting Arena - Pleasantville	170000.00	53048.61	0.00	53,048.61
005	Proceeds from Indoor Sporting Arena - Point Fortin	160,000.00	112602.80	0.00	112,602.80
6	Proceeds from Indoor Sporting Arena - Maloney	85000.00	63325.95	0.00	63325.95
7	Proceeds from Indoor Sporting Arena - Chaguana	120000.00	0.00	0.00	0.00
8	Proceeds from Ato Boldon Stadium - Couva	250000.00	11465.00	0.00	11465.00
10	Proceeds from Larry Gomes Stadium - Arima	85000.00	61547.00	0.00	61547.00
11	Proceeds from Mannie Ramjohn Stadium - Marabella	130000.00	26655.00	0.00	26655.00
12	Proceeds from Dwight Yorke Stadium - Bacolet	85000.00	52700.00	0.00	52700.00
16	Proceeds from the Indoor Sporting Arena - Mayaro	30000.00	44384.88	0.00	44384.88
	<b>TOTAL</b>	<b>2622,000.00</b>	<b>1094,456.74</b>	<b>0.00</b>	<b>1094,456.74</b>
	Disbursements to Exchequer Account		0.00	0.00	1094,456.74
	See Note 1 in Section C - Notes to the Accounts				

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B - Details of Revenue**

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT

SP1 - PERMANENT SECRETARY  
MINISTRY OF SPORT AND COMMUNITY  
DEVELOPMENT

REVENUE HEAD

07 - OTHER NON-TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2023 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
01	Administrative Fees and Charges	\$	\$	\$	\$
SP1	Permanent Secretary Ministry of Sport and Community Development				
001	Community Swimming Pools	55,000.00	38,441.31	0.00	38,441.31
	<b>TOTAL</b>	<b>55,000.00</b>	<b>38,441.31</b>	<b>0.00</b>	<b>38,441.31</b>
	Carried Forward	55,000.00	38,441.31	0.00	38,441.31

REVENUE HEAD

07 - OTHER NON-TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2023 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
		\$	\$	\$	\$
	Brought Forward	55,000.00	38,441.31	0.00	38,441.31
06	Other (Miscellaneous)				
SP1	Permanent Secretary Ministry of Sport and Community Development				
002	Proceeds from Best Village	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>55,000.00</b>	<b>38,441.31</b>	<b>0.00</b>	<b>38,441.31</b>
	<b>GRAND TOTAL</b>	<b>2677,000.00</b>	<b>1132,898.05</b>	<b>0.00</b>	<b>1132,898.05</b>
	Disbursements to Exchequer A/C	2677,000.00	1132,898.05	0.00	1132,898.05
	See Note 4 in Section C - Notes to the Accounts				

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section C - Notes to the Accounts**

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2023	Departmental Receipt No. and Date	COA Receipt No. and Date
1)	06/01/SP1/001	0.00	N/A	N/A
2)	06/01/SP1/002	0.00	N/A	N/A
3)	06/01/SP1/003	0.00	N/A	N/A
4)	06/01/SP1/004	0.00	N/A	N/A
5)	06/01/SP1/005	0.00	N/A	N/A
6)	06/01/SP1/006	0.00	N/A	N/A
7)	06/01/SP1/007	0.00	N/A	N/A
8)	06/01/SP1/008	0.00	N/A	N/A
9)	06/01/SP1/010	0.00	N/A	N/A
10)	06/01/SP1/011	0.00	N/A	N/A
11)	06/01/SP1/012	0.00	N/A	N/A
12)	06/01/SP1/016	0.00	N/A	N/A
13)	07/01/SP1/001	0.00	N/A	N/A
14)	07/06/SP1/002	0.00	N/A	N/A

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the Financial Year ended 2023 September 30, submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01, as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury

Date: 31st January 2024



Receiver of Revenue  
Permanent Secretary (Ag.)  
Ministry of Sport and  
Community Development

**PERMANENT SECRETARY  
MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section A - Summary**

**RECEIVER OF REVENUE:**

**TA1 - REGISTRAR**

**MINISTRY/DEPARTMENT:**

**MINISTRY OF THE ATTORNEY GENERAL**

**DIVISION:**

**TAX APPEAL BOARD**

**RECEIPTS:**

Revenue Head	Cash \$	I.D.A./OSM \$	Total \$
07 - Other Non-Tax Revenue	81,210.00	0.00	81,210.00
<b>TOTAL</b>	<b>81,210.00</b>	<b>0.00</b>	<b>81,210.00</b>
<b>DISBURSEMENT TO:</b>			
<b>EXCHEQUER ACCOUNT</b>	<b>Cash</b>	<b>I.D.A./OSM</b>	<b>Total</b>
<b>Revenue Head(s)</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
07 - Other Non-Tax Revenue	81,210.00	0.00	81,210.00
<b>TOTAL</b>	<b>81,210.00</b>	<b>0.00</b>	<b>81,210.00</b>

**BALANCE IN HAND AS AT SEPTEMBER 30, 2023**

**NIL**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B - Details of Revenue**

**RECEIVER OF REVENUE:  
MINISTRY/DEPARTMENT:  
DIVISION:**

**REGISTRAR  
MINISTRY OF THE ATTORNEY GENERAL  
TAX APPEAL BOARD**

**Revenue Head 07 - Other Non-Tax Revenue**

Revenue Head	2023 ESTIMATES \$	Cash \$	I.D.A./OSM \$	Total \$
01 - Administrative Fees and Charges  TA1 - REGISTRAR TAX APPEAL BOARD  001 - Appeal Board	75,000.00	81,210.00	0.00	81,210.00
<b>TOTAL</b>	<b>75,000.00</b>	<b>81,210.00</b>	<b>0.00</b>	<b>81,210.00</b>
<b>Disbursement to Exchequer A/C</b>		<b>81,210.00</b>	<b>0.00</b>	<b>81,210.00</b>
<b><u>Revenue Head 07 - Other Non-Tax Revenue</u></b>				
04 - Non-Industrial Sales  TA1 - REGISTRAR TAX APPEAL BOARD  001 - Sale of Publications	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BALANCE IN HAND AS AT SEPTEMBER 30 2023**

**NIL**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

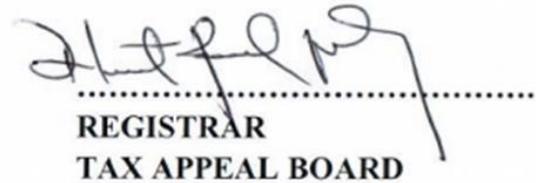
**Section C - Notes to the Accounts**

Notes	Sub-Head/Item/Sub-Item	Amounts c/f in Financial Year 2023	Departmental Receipt No. & Date	Comptroller of Accounts Receipt No. & Date
1	07/01/TA1/001	NIL		

**Section D - Certification**

**CERTIFICATE**

I HEREBY CERTIFY THAT THE Statement of Receipts and Disbursements for the financial year ended September 30, 2023 submitted in accordance with Section 24(1) © of the Exchequer and Audit Act, Chapter 69:01 as amended by ACT No 23 of 1998 has been reconciled with the books of the Treasury.



REGISTRAR  
TAX APPEAL BOARD

Date            2024 January, 26th

Receiver of Revenue

**SUMMARY OF REVENUE FOR THE FINANCIAL YEAR 2022/2023  
1ST OCTOBER 2022- 30TH SEPTEMBER 2023**

**RECEIVER OF REVENUE: TAX APPEAL BOARD**

Receiver of Revenue	Code				01/TA1 Registrar /001 Appeal Board	04/TA1 Registrar /001 Sale of Publications
		DATE OF RECEIPT	RECEIPT NUMBER	TAX APPEAL BOARD RECEIPT NUMBER		
	<b>Oct-22</b>	18.10.2022	A 530818	BI 548511	100.00	
		18.10.2022	A 530819	BI 548512	4,320.00	
	<b>Nov-22</b>	30.11.2022	A 532943	BI 548513	6,480.00	
		30.11.2022	A 53294	BI 548514	4,320.00	
	<b>Dec-22</b>	0	0	0	0.00	
	<b>Jan-23</b>	29.12.2022	A 534213	BI 548515	6,480.00	
		17.01.2023	A 535123	BI 548516	4,320.00	
	<b>Feb-23</b>	13.02.2023	A 536647	BI 548517	4,320.00	
		13.02.2023	A 536648	BI 548518	100.00	
	<b>Mar-23</b>	13.03.2023	A 536624	BI 548519	4,320.00	
	<b>Apr-23</b>	19.04.2023	A 541010	BI 548520	4,320.00	
	<b>Jun-23</b>	19.05.2023	A 543149	BI 548521	16,200.00	
	<b>Aug-23</b>	18.08.2023	A 547678	BI 548523	8,640.00	
		18.08.2023	A 547677	BI 548522	4,320.00	
		18.08.2023	BI 907150	0	10.00	
		24.08.2023	A 548047	BI 548524	4,320.00	
	<b>Sep-23</b>	22.09.2023	A 549754	BI 548526	4,320.00	
		22.09.2023	A 548526	BI 548525	4,320.00	
	<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>81,210.00</b>	

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section A – Summary**

**RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**TC1 - PERMANENT SECRETARY  
TOURISM, CULTURE AND THE ARTS  
ACCOUNTS**

**RECEIPTS:**

<b><u>Revenue Head (s)</u></b>	<b>Cash \$</b>	<b>I.D.A./O.S.M \$</b>	<b>Total \$</b>
06 - Property Income	640,496.95	0	640,496.95
<b>TOTAL</b>	<b>640,496.95</b>	<b>0.00</b>	<b>640,496.95</b>
<b><u>DISBURSEMENT TO: EXCHEQUER ACCOUNT</u></b>	<b>Cash \$</b>	<b>I.D.A./O.S.M \$</b>	<b>Total \$</b>
<b><u>Revenue Head (s)</u></b>			
06 - Property Income	637,996.95	0.00	637,996.95
<b>TOTAL</b>	<b>637,996.95</b>	<b>0.00</b>	<b>637,996.95</b>

**BALANCE IN HAND AS AT SEPTEMBER 30, 2023**

**2,500.00**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B – Details of Revenue**

**RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**TC1 - PERMANENT SECRETARY  
TOURISM, CULTURE AND THE ARTS  
ACCOUNTS**

**REVENUE HEAD**

**06- PROPERTY INCOME**

No	Sub-Head/Item/Sub-Item	2023 Estimates	Cash	Non-Cash	Total \$
			\$	I.D.A./OSM \$	
01	Rental Income				
TC 1	<b>Permanent Secretary Ministry of Tourism, Culture and the Arts</b>				
002	Proceeds from the Las Cuevas Beach Facility	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Disbursements to Exchequer A/C</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>See note 1 in Section C – Notes to the Accounts</b>				<b>0.00</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B – Details of Revenue**

**RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**TC1 - PERMANENT SECRETARY  
TOURISM, CULTURE AND THE ARTS  
ACCOUNTS**

**REVENUE HEAD**

**06- PROPERTY INCOME**

No	Sub-Head/Item/Sub-Item	2023 Estimates	Cash	Non-Cash	Total \$
			\$	I.D.A./OSM \$	
01	Rental Income				
TC 1	<b>Permanent Secretary Ministry of Tourism, Culture and the Arts</b>				
003	Proceeds from the Manzanilla Beach Facility	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Disbursements to Exchequer A/C</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>See note 1 in Section C – Notes to the Accounts</b>				<b>0.00</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B – Details of Revenue**

**RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**TC1 - PERMANENT SECRETARY  
TOURISM, CULTURE AND THE ARTS  
ACCOUNTS**

**REVENUE HEAD**

**06- PROPERTY INCOME**

No	Sub-Head/Item/Sub-Item	2023 Estimates	Cash	Non-Cash	Total \$
			\$	I.D.A./OSM \$	
01	Rental Income				
TC 1	<b>Permanent Secretary Ministry of Tourism, Culture and the Arts</b>				
004	Proceeds from the Maracas Beach Facility	<b>750,000.00</b>	<b>505,396.95</b>	<b>0.00</b>	<b>505,396.95</b>
	<b>Total</b>	<b>750,000.00</b>	<b>505,396.95</b>	<b>0.00</b>	<b>505,396.95</b>
	<b>Disbursements to Exchequer A/C</b>	<b>750,000.00</b>	<b>505,396.95</b>	<b>0.00</b>	<b>505,396.95</b>
	<b>See note 1 in Section C – Notes to the Accounts</b>				

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B – Details of Revenue**

**RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**TC1 - PERMANENT SECRETARY  
TOURISM, CULTURE AND THE ARTS  
ACCOUNTS**

**REVENUE HEAD**

**06- PROPERTY INCOME**

No	Sub-Head/Item/Sub-Item	2023 Estimates	Cash	Non-Cash	Total \$
			\$	I.D.A./OSM \$	
01	Rental Income				
TC 1	<b>Permanent Secretary Ministry of Tourism, Culture and the Arts</b>				
005	Proceeds from the Vessigny Beach Facility	<b>15,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>14,000.00</b>
	<b>Total</b>	<b>15,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>14,000.00</b>
	<b>Disbursements to Exchequer A/C</b>	<b>15,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>14,000.00</b>
	<b>See note 1 in Section C – Notes to the Accounts</b>				

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B – Details of Revenue**

**RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**TC1 - PERMANENT SECRETARY  
TOURISM, CULTURE AND THE ARTS  
ACCOUNTS**

**REVENUE HEAD**

**06- PROPERTY INCOME**

No	Sub-Head/Item/Sub-Item	2023 Estimates	Cash	Non-Cash	Total \$
			\$	I.D.A./OSM \$	
01	Rental Income				
TC 1	<b>Permanent Secretary Ministry of Tourism, Culture and the Arts</b>				
006	Proceeds from the La Brea Pitch Lake	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Disbursements to Exchequer A/C</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>See note 1 in Section C – Notes to the Accounts</b>				<b>0.00</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B – Details of Revenue**

**RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**TC1 - PERMANENT SECRETARY  
TOURISM, CULTURE AND THE ARTS  
ACCOUNTS**

**REVENUE HEAD**

**06- PROPERTY INCOME**

No	Sub-Head/Item/Sub-Item	2023 Estimates	Cash	Non-Cash	Total \$
			\$	I.D.A./OSM \$	
01	Rental Income				
TC 1	<b>Permanent Secretary Ministry of Tourism, Culture and the Arts</b>				
008	Rental of the National Academy for the Performing Arts Facilities (NAPA)	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Disbursements to Exchequer A/C</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>See note 1 in Section C – Notes to the Accounts</b>				

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B – Details of Revenue**

**RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**TC1 - PERMANENT SECRETARY  
TOURISM, CULTURE AND THE ARTS  
ACCOUNTS**

**REVENUE HEAD**

**06- PROPERTY INCOME**

No	Sub-Head/Item/Sub-Item	2023 Estimates	Cash	Non-Cash	Total \$
			\$	I.D.A./OSM \$	
01	Rental Income				
TC 1	<b>Permanent Secretary Ministry of Tourism, Culture and the Arts</b>				
009	Rental of the National Academy for the Performing Arts Facilities -South Campus	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Disbursements to Exchequer A/C</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>See note 1 in Section C – Notes to the Accounts</b>				

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B – Details of Revenue**

**RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**TC1 - PERMANENT SECRETARY  
TOURISM, CULTURE AND THE ARTS  
ACCOUNTS**

**REVENUE HEAD**

**06- PROPERTY INCOME**

No	Sub-Head/Item/Sub-Item	2023 Estimates	Cash	Non-Cash	Total \$
			\$	I.D.A./OSM \$	
01	Rental Income				
TC 1	<b>Permanent Secretary Ministry of Tourism, Culture and the Arts</b>				
010	Rental of Stollmeyer's castle	<b>150,000.00</b>	<b>121,100.00</b>	<b>0.00</b>	<b>121,100.00</b>
	<b>Total</b>	<b>150,000.00</b>	<b>121,100.00</b>	<b>0.00</b>	<b>121,100.00</b>
	<b>Disbursements to Exchequer A/C</b>	<b>150,000.00</b>	<b>118,600.00</b>	<b>0.00</b>	<b>118,600.00</b>
	<b>See note 1 in Section C – Notes to the Accounts</b>				<b>2,500.00</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section C- Notes to the Accounts**

Note	SuB-Head/Item/Sub-Item	Amounts C/F in Financial Year 2024	Departmental Receipt No. and Date	COA Receipts NO. and Date
1	01/TC1/010	2,500.00	70258 DD. 28/09/2023	A 554016 DD. 30/10/2023

**Section D – Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the Financial year ended September 30, 2023 submitted in accordance with Section 24 (1) (c) of the Exchequer Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

*25/11/24*  
.....

Date

*[Signature]*  
.....

Receiver of Revenue

PERMANENT SECRETARY  
MINISTRY OF TOURISM, CULTURE  
& THE ARTS

*gs*  
VERIFIED CORRECT  
INTERNAL AUDIT  
MINISTRY OF TOURISM, CULTURE  
& THE ARTS *25/11/24*  
*Aud. H. 23*

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**SECTION A – Summary**

**RECEIVER OF REVENUE  
MINISTRY**

**TRI PERMANENT SECRETARY  
TRADE AND INDUSTRY**

**RECEIPTS:**

<u>Revenue Head(s)</u>	Cash \$	I.D.A. /OSM \$	Total \$
03 – Taxes on Goods and Services	0.00	0.00	0.00
06 – Property Income	1,250.00	0.00	1,250.00
07 -- Other Non-Tax Revenue	0.00	0.00	0.00
<b>TOTAL</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>
<b><u>DISBURSEMENTS TO: EXCHEQUER ACCOUNT</u></b>			
<u>Revenue Head(s)</u>	Cash \$	I.D.A. / OSM \$	Total \$
03 – Taxes on Goods and Services	0.00	0.00	0.00
06 – Property Income	1,250.00	0.00	1,250.00
07 -- Other Non-Tax Revenue	0.00	0.00	0.00
<b>TOTAL</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>

**BALANCE AT HAND AS AT SEPTEMBER 30, 2023**

**NIL**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2023**

**SECTION B - Details of Revenue**

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DEPARTMENT/DIVISION

TR1 PERMANENT SECRETARY  
TRADE AND INDUSTRY

REVENUE HEAD

03 - TAXES ON GOODS AND SERVICES

No.	Sub-head/Item/Sub-Item	2023 ESTIMATES			
			Cash	Non Cash (I.D.A., Overseas Mission)	Total
03	<b><u>Betting and Entertainment</u></b> <b><u>Taxes</u></b>				
TRI	PERMANENT SECRETARY MINISTRY OF TRADE AND INDUSTRY				
001	Tote and Forecast (Chap. 11:19)	0.00	0.00	0.00	0.00
003	Betting Office Levy (Chap. 21:53)	0.00	0.00	0.00	0.00
06	<b><u>Other</u></b>				
TRI	PERMANENT SECRETARY MINISTRY OF TRADE AND INDUSTRY				
001	Betting Office Licences (Chap. 11:19)	0.00	0.00	0.00	0.00
002	Betting Office Permit (Chap. 11:19)	0.00	0.00	0.00	0.00
003	Application for a Scrap Metal Collector's Licence	0.00	0.00	0.00	0.00
004	Application for a Scrap Metal Dealer's Licence	0.00	0.00	0.00	0.00
005	Application for Renewal of Scrap Metal Collector's Licence	0.00	0.00	0.00	0.00
006	Application for Renewal of Scrap Metal Dealer's Licence				
007	Application to Vary a Licence	0.00	0.00	0.00	0.00
	<b>TOTAL:-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Disbursement to Exchequer A/C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	see note 1 in Section C - Notes to the Accounts				

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2023**

**SECTION B - Details of Revenue**

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DEPARTMENT/DIVISION

TR1 PERMANENT SECRETARY  
TRADE AND INDUSTRY  
EVENTS MANAGEMENT CENTRE

REVENUE HEAD

06 - PROPERTY INCOME

No.	Sub-head/Item/Sub-Item	2023 Estimates	ACTUAL RECEIPTS		
			Cash	Non Cash (I.D.A., Overseas Missions)	Total
		\$	\$	\$	\$
01	<b><u>Rental Income</u></b>				
TRI	PERMANENT SECRETARY				
	MINISTRY OF TRADE AND INDUSTRY				
001	Rental of Equipment - Events Centre	2,500.00	1,250.00	0.00	1,250.00
002	Rental of National Academy for The Performing Arts Hotel (NAPA)	0.00	0.00	0.00	0.00
	<b>TOTAL:-</b>	<b>2,500.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>
	<b>Disbursement to Exchequer A/C</b>	<b>2,500.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>
	see note 1 in Section C - Notes to the Accounts				

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2023**

**SECTION B - Details of Revenue**

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DEPARTMENT/DIVISION

TR1 PERMANENT SECRETARY  
TRADE AND INDUSTRY

REVENUE HEAD

07 - OTHER NON-TAX REVENUE

No.	Sub-head/Item/Sub-Item	2023 Estimates	ACTUAL RECEIPTS		
			Cash	Non Cash (I.D.A., Overseas Mission)	Total
<b>01</b>	<b><u>Administrative Fees and Charges</u></b>				
TRI	PERMANENT SECRETARY MINISTRY OF TRADE AND INDUSTRY				
001	Inspection of a Public Register	0.00	0.00	0.00	0.00
002	Certified Copy or Extract from a Public Register	0.00	0.00	0.00	0.00
<b>02</b>	<b><u>Fines and Forfeitures</u></b>				
001	Failure of a person who carries on the business of a scrap metal collector to obtain a scrap metal collector's licence	0.00	0.00	0.00	0.00
002	Failure of a person who has been granted a scrap metal collector's licence to adhere to the terms, conditions, restrictions and requirements of his licence.	0.00	0.00	0.00	0.00
003	Failure of a person who carries on the business of a scrap metal dealer to obtain a scrap metal dealer's licence	0.00	0.00	0.00	0.00
004	The operation by a scrap metal dealer of a scrap metal site that is not specified in his dealer's licence	0.00	0.00	0.00	0.00
005	Failure of a person who has been granted a scrap metal dealer's licence to adhere to the terms, conditions, restrictions and requirements of his licence.	0.00	0.00		0.00
006	Failure of a licensed scrap metal collector to display his licence in the motor vehicle or goods vehicle used in his business as a scrap metal collector	0.00	0.00	0.00	0.00
007	Failure of a licensed scrap metal collector to display his licence in a prominent place in an area accessible to the public at each scrap metal site listed in his licence or sign required to be displayed in accordance with section 17(3)(b).	0.00	0.00	0.00	0.00
008	No person shall purchase or receive scrap metal except between the hours of seven o'clock in the morning and six o'clock in the evening	0.00	0.00	0.00	0.00
009	No person shall sort, pack, load scrap metal at a scrap metal site except between the hours of seven o'clock in the morning and six o'clock in the evening	0.00	0.00		0.00
010	No person shall deal in scrap metal with any person who is under the influence of an intoxicating liquor or drug, when the condition is visible or apparent.		0.00	0.00	0.00
011	Failure to wear scrap metal collector's identification badge	0.00	0.00	0.00	0.00
	<b>TOTAL:-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Disbursement to Exchequer A/C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
see note 1 in Section C - Notes to the Accounts					

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**SECTION C – Notes to the Accounts**

<b>Notes</b>	<b>Sub-Head/Item/Sub-</b>	<b>Amounts C/F in Financial Year 2024</b>	<b>Departmental Receipt No. and Date</b>	<b>COA Receipt No. and Date</b>
1)	03/03/TRI/001	NIL	–	–
2)	03/03/TRI/003	NIL	–	–
3)	03/06/TRI/001	NIL	–	–
4)	03/06/TRI/002	NIL	–	–
5)	03/06/TRI/003	NIL	–	–
6)	03/06/TRI/004	NIL	–	–
7)	03/06/TRI/005	NIL	–	–
8)	03/06/TR1/006	NIL	–	–
9)	03/06/TR1/007	NIL	–	–
10)	06/01/TR/001	NIL	–	–
11)	06/01/TR1/002	Nil	–	–
12)	07/01/TR1/001	NIL	–	–
13)	07/01/TR1/002	NIL	–	–
14)	07/02/TR1/001	NIL	–	–
15)	07/02/TR1/002	NIL	–	–
16)	07/02/TR1/003	NIL	–	–
17)	07/02/TR1/004	NIL	–	–
18)	07/02/TR1/005	NIL	–	–
19)	07/02/TR1/006	NIL	–	–
20)	07/02/TR1/007	NIL	–	–
21)	07/02/TR1/008	NIL	–	–
22)	07/02/TR1/009	NIL	–	–
23)	07/02/TR1/010	NIL	–	–
24)	07/02/TR1/011	NIL	–	–

SECTION D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2023 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

Date ..... 12/01/2024

..... Abdul Karim  
Receiver of Revenue  
Ministry of Trade and Industry

**STATEMENTS OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section A - Summary**

**RECEIVER OF REVENUE:** WT 2- TRANSPORT COMMISSIONER  
MINISTRY OF WORKS AND TRANSPORT

**MINISTRY/DEPARTMENT:** MINISTRY OF WORKS AND TRANSPORT

**DIVISION:** TRANSPORT DIVISION

**RECEIPTS:**

<b><u>Revenue Heads</u></b>	<b>Cash \$</b>	<b>I.D.A /OSM \$</b>	<b>Total \$</b>
03- Taxes on Goods and Services	103,746,580.50	0.00	103,746,580.50
07- Other Non-Tax Revenue	92,932,652.50	0.00	92,932,652.50
<b>TOTAL</b>	<b>196,679,233.00</b>	<b>0.00</b>	<b>196,679,233.00</b>
<b><u>DISBURSEMENTS TO: EXCHEQUER ACCOUNT Revenue Heads</u></b>	<b>Cash \$</b>	<b>I.D.A /OSM \$</b>	<b>Total \$</b>
03- Taxes on Goods and Services	101,483,478.70	0.00	101,483,478.70
07- Other Non-Tax Revenue	87,835,689.50	0.00	87,835,689.50
<b>TOTAL</b>	<b>189,319,168.20</b>	<b>0.00</b>	<b>189,319,168.20</b>

**BALANCE IN HAND AS AT SEPTEMBER 30, 2023**

**7,360,064.80**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B- Details of Revenue**

**RECEIVER OF REVENUE:** WT 2- TRANSPORT COMMISSIONER  
MINISTRY OF WORKS AND TRANSPORT

**MINISTRY/DEPARTMENT:** MINISTRY OF WORKS AND TRANSPORT

**DIVISION:** TRANSPORT DIVISION

**REVENUE HEAD:** 03 - TAXES ON GOODS AND SERVICES

No.	Sub-Head/Item/Sub-Item	2023 Estimates			
			Cash	Non Cash I.D.A./OSM	Total
		\$ c	\$ c	\$ c	\$ c
05	<u>Motor Vehicle Taxes and Duties</u>				
WT2	TRANSPORT COMMISSIONER MINISTRY OF WORKS AND TRANSPORT				
001	Motor Vehicle Licences	0.00	0.00	0.00	0.00
002	3-year Driving Permits	10,000.00	9,180.00	0.00	9,180.00
003	1-year Driving Permits	19,000.00	20,660.00	0.00	20,660.00
004	Provisional Driving Permits	1,200,000.00	1,111,110.00	0.00	1,111,110.00
005	Conductors' Permits	0.00	0.00	0.00	0.00
006	Duplicate Permits	500,000.00	540,960.00	0.00	540,960.00
007	Taxi Drivers' Licences	50,000.00	32,640.00	0.00	32,640.00
008	Examination of Drivers	8,000,000.00	6,316,450.00	0.00	6,316,450.00
009	Road Permits	400,000.00	456,773.50	0.00	456,773.50
010	Inspection Fees	8,000,000.00	5,631,557.00	0.00	5,631,557.00
011	Driving Certificates	800,000.00	601,860.00	0.00	601,860.00
012	Dealers' Licences	2,100,000.00	1,705,000.00	0.00	1,705,000.00
013	Registration of Motor Vehicles	2,200,000.00	2,021,000.00	0.00	2,021,000.00
014	Certified Extracts of Register	6,000,000.00	8,723,200.00	0.00	8,723,200.00
015	Changes of Ownership	420,000.00	403,580.00	0.00	403,580.00
016	Amendments to Register	1,600,000.00	3,037,720.00	0.00	3,037,720.00
017	Other Vehicles	0.00	0.00	0.00	0.00
018	Examination Study Guides	150,000.00	33,780.00	0.00	33,780.00
019	Refund of Travelling Expenses	100,000.00	90,300.00	0.00	90,300.00
020	Miscellaneous	0.00	0.00	0.00	0.00
021	Priority Bus Route - Toll Charge	1,200,000.00	2,251,200.00	0.00	2,251,200.00
022	Licence Endorsements	140,000.00	118,300.00	0.00	118,300.00
023	Processing of H-Vehicles Applications	60,000.00	46,550.00	0.00	46,550.00
024	Certified Extract of Inspector's Report	0.00	0.00	0.00	0.00
025	Renewal of Taxi Driver Licence/Badge	180,000.00	188,040.00	0.00	188,040.00
026	Application for Maxi Taxi Licence	60,000.00	56,300.00	0.00	56,300.00
031	5 year Driving Permits	63,000,000.00	51,479,000.00	0.00	51,479,000.00
032	4 year Driving Permits	11,000.00	10,640.00	0.00	10,640.00
033	2 year Driving Permits	7,000.00	6,720.00	0.00	6,720.00
034	Subsequent Duplicate of a Licence or Permit	140,000.00	92,100.00	0.00	92,100.00
035	Duplicate Licence/Badge for Taxi Drivers	2,500.00	2,960.00	0.00	2,960.00
036	Subsequent Duplicate Licence/Badge for Taxi Drivers	1,200.00	0.00	0.00	0.00
037	10 Year Driving Permits	24,000,000.00	18,759,000.00	0.00	18,759,000.00
	<b>TOTAL</b>	<b>120,350,700.00</b>	<b>103,746,580.50</b>	<b>0.00</b>	<b>103,746,580.50</b>
	<b>Disbursement to Exchequer A/C</b>		<b>101,483,478.70</b>	<b>0.00</b>	<b>101,483,478.70</b>

See note 1 - Section C - Notes to the accounts

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B- Details of Revenue**

**RECEIVER OF REVENUE:** WT2-TRANSPORT COMMISSIONER  
MINISTRY OF WORKS AND TRANSPORT

**MINISTRY/DEPARTMENT:** MINISTRY OF WORKS AND TRANSPORT

**DIVISION:** TRANSPORT DIVISION

**REVENUE HEAD:** 07 - OTHER NON-TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2023 Estimates		Non Cash I.D.A./OSM		Total	
		\$	c	\$	c	\$	c
01	<u>Administrative Fees &amp; Charges</u>						
WT2	TRANSPORT COMMISSIONER MINISTRY OF WORKS AND TRANSPORT						
001	Weighbridge Fees	420,000.00		388,940.00		0.00	388,940.00
002	Miscellaneous		0.00		0.00		0.00
003	Registration Fee for Testing Station	3,000.00		22,000.00		0.00	22,000.00
004	Renewal Fee for Testing Station	25,000.00		39,000.00		0.00	39,000.00
005	Examiner Certificate Fee	7,500.00		11,400.00		0.00	11,400.00
006	Renewal of Examiner Certificate Fee	9,000.00		8,100.00		0.00	8,100.00
02	<u>Fines &amp; Forfeitures</u>						
WT2	TRANSPORT COMMISSIONER MINISTRY OF WORKS AND TRANSPORT						
001	Fines- Late Registration of Transfer (Used Motor Vehicles)	30,000.00		111,600.00		0.00	111,600.00
002	Penalty-Late Renewal of Driving Permits	1,000,000.00		2,968,875.00		0.00	2,968,875.00
003	Fixed Penalty Traffic Ticketing	60,000,000.00		74,581,487.50		0.00	74,581,487.50
04	<u>Non Industrial Sales</u>						
WT2	TRANSPORT COMMISSIONER MINISTRY OF WORKS AND TRANSPORT						
002	Sale of Inspection Stickers	10,000,000.00		14,801,250.00			14,801,250.00
	<b>Total</b>	<b>71,494,500.00</b>		<b>92,932,652.50</b>		<b>0.00</b>	<b>92,932,652.50</b>
	<b>Disbursements to Exchequer A/C</b>			<b>87,835,689.50</b>		<b>0.00</b>	<b>87,835,689.50</b>

See note 2 - Section C - Notes to the accounts

**STATEMENTS OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section C- Notes to the Accounts**

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in financial year 2024	Departmental Receipt No. and Date	COA Receipt No. and Date
1	03/05/WT2/002	The difference of \$180.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2022 deposited in 2023.		
		\$ 180.00	290417	30/09/2022
		The difference of \$60.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2023 to be brought to account in 2024 as a result of the late submission of the department vouchers.		
2	03/05/WT2/003	The difference of \$320.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2021 & 2022 deposited in 2023.		
		\$ 20.00	A530269	16/12/2020
		\$ 40.00	A538197-98	15/01/2021
		\$ 40.00	290415	02/08/2022
		\$ 20.00	A530763	19/08/2022
		\$ 40.00	A530967	19/08/2022
		\$ 20.00	A530968	22/08/2022
		\$ 20.00	A530765	23/08/2022
		\$ 20.00	A530766	25/08/2022
		\$ 20.00	A530770	02/09/2022
		\$ 20.00	A530978	06/09/2022
		\$ 20.00	A530980	08/09/2022
		\$ 20.00	290416	29/09/2022
		\$ 20.00	290417	30/09/2022
The difference of \$580.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2023 to be brought to account in 2024 as a result of the late submission of the department vouchers.				
3	03/05/WT2/004	The difference of \$66,815.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2021 & 2022 deposited in 2023.		
		\$ 1,680.00	A530269	16/12/2020

3 cont	03/05/WT2/004 (cont)	\$ 2,415.00	A538197-98	15/01/2021
		\$ 945.00	A538212-13	18/01/2021
		\$ 1,050.00	A529974	25/03/2022
		\$ 560.00	A538049	13/06/2022
		\$ 1,155.00	A537635	13/06/2022
		\$ 490.00	A531703-04	01/07/2022
		\$ 770.00	A535231-32	25/07/2022
		\$ 665.00	A531691-92	29/07/2022
		\$ 420.00	290415	02/08/2022
		\$ 840.00	A530963	09/08/2022
		\$ 490.00	A530761	09/08/2022
		\$ 1,120.00	A530762	10/08/2022
		\$ 1,155.00	A530964	10/08/2022
		\$ 490.00	A531793	11/08/2022
		\$ 630.00	A530965	11/08/2022
		\$ 700.00	A531792	12/08/2022
		\$ 735.00	A530966	12/08/2022
		\$ 770.00	A531820	15/08/2022
		\$ 910.00	A531617	15/08/2022
		\$ 700.00	A531615	16/08/2022
		\$ 455.00	A531819	16/08/2022
		\$ 875.00	A531619	17/08/2022
		\$ 560.00	A531818	17/08/2022
		\$ 770.00	A531817	18/08/2022
		\$ 980.00	A531620	18/08/2022
		\$ 875.00	A530967	19/08/2022
		\$ 595.00	A530763	19/08/2022
		\$ 560.00	A530764	22/08/2022
		\$ 735.00	A530968	22/08/2022
		\$ 1,155.00	A530969	23/08/2022
		\$ 525.00	A530765	23/08/2022
		\$ 630.00	A530970	24/08/2022
		\$ 560.00	A531759	24/08/2022
		\$ 910.00	A530971	25/08/2022
		\$ 560.00	A530766	25/08/2022
		\$ 630.00	A530972	26/08/2022
		\$ 980.00	A530767	29/08/2022
		\$ 770.00	A530973	29/08/2022
		\$ 455.00	A530768	30/08/2022
		\$ 910.00	A530974	30/08/2022
\$ 560.00	A530769	01/09/2022		

3 cont	03/05/WT2/004 (cont)	\$ 665.00	A530975	01/09/2022
		\$ 805.00	A530976	02/09/2022
		\$ 735.00	A530770	02/09/2022
		\$ 350.00	A530784	05/09/2022
		\$ 840.00	A530977	05/09/2022
		\$ 805.00	A530785	06/09/2022
		\$ 665.00	A530978	06/09/2022
		\$ 525.00	A530786	07/09/2022
		\$ 770.00	A530979	07/09/2022
		\$ 385.00	A530790	08/09/2022
		\$ 945.00	A530980	08/09/2022
		\$ 910.00	A530981	09/09/2022
		\$ 805.00	A530791	09/09/2022
		\$ 560.00	A530982	12/09/2022
		\$ 245.00	A531760	12/09/2022
		\$ 735.00	A530983	13/09/2022
		\$ 315.00	A530792	13/09/2022
		\$ 700.00	A530793	14/09/2022
		\$ 700.00	A530984	14/09/2022
		\$ 1,225.00	A530782-83	15/09/2022
		\$ 910.00	A530985	15/09/2022
		\$ 1,050.00	A530780-81	16/09/2022
		\$ 560.00	A530986	16/09/2022
		\$ 560.00	A530771-72	19/09/2022
		\$ 840.00	A531621	19/09/2022
		\$ 315.00	A531816	19/09/2022
		\$ 560.00	A531705-06	20/09/2022
		\$ 315.00	A531815	20/09/2022
		\$ 455.00	A531622	20/09/2022
		\$ 630.00	A531623	21/09/2022
		\$ 420.00	A531814	21/09/2022
		\$ 875.00	A531624	22/09/2022
		\$ 560.00	A530987	23/09/2022
		\$ 700.00	A531791	26/09/2022
		\$ 875.00	A530988	26/09/2022
		\$ 840.00	A531625	27/09/2022
		\$ 1,225.00	A537595-96	27/09/2022
		\$ 910.00	A531709-10	27/09/2022
		\$ 280.00	A531804	27/09/2022
		\$ 805.00	A531626	28/09/2022
\$ 490.00	A531640	28/09/2022		

3 cont	<b>03/05/WT2/004 (cont)</b>	\$ 420.00	A531800	28/09/2022	
		\$ 525.00	A531799	29/09/2022	
		\$ 840.00	A531627	29/09/2022	
		\$ 175.00	290416	29/09/2022	
		\$ 175.00	290417	30/09/2022	
		\$ 1,015.00	A531711-12	30/09/2022	
		\$ 1,050.00	A537678-79	30/09/2022	
		\$ 245.00	A531498	30/09/2022	
		\$ 770.00	A531628	30/09/2022	
		The difference of \$23,700.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2023 to be brought to account in 2024 as a result of the late submission of the department vouchers.			
		4	<b>03/05/WT2/006</b>	The difference of \$20,230.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2020,2021 & 2022 deposited in 2023.	
\$ 140.00	A530269			16/12/2020	
\$ 70.00	A538197-98			15/01/2021	
\$ 420.00	A538212-13			18/01/2021	
\$ 210.00	A529974			25/03/2022	
\$ 560.00	A531703-04			01/07/2022	
\$ 210.00	A531691-92			29/07/2022	
\$ 140.00	290415			02/08/2022	
\$ 210.00	A530963			09/08/2022	
\$ 140.00	A530761			09/08/2022	
\$ 140.00	A530964			10/08/2022	
\$ 350.00	A530763			10/08/2022	
\$ 140.00	A531793			11/08/2022	
\$ 420.00	A530965			11/08/2022	
\$ 210.00	A531793			12/08/2022	
\$ 210.00	A530966			12/08/2022	
\$ 140.00	A531617			15/08/2022	
\$ 280.00	A531820			15/08/2022	
\$ 140.00	A531618			16/08/2022	
\$ 210.00	A531819			16/08/2022	
\$ 280.00	A531619			17/08/2022	
\$ 280.00	A531818			17/08/2022	
\$ 420.00	A531620			18/08/2022	
\$ 140.00	A531817			18/08/2022	
\$ 280.00	A530967			19/08/2022	
\$ 140.00	A530763			19/08/2022	

4 cont	03/05/WT2/006 (cont)	\$ 140.00	A530968	22/08/2022
		\$ 420.00	A530764	22/08/2022
		\$ 70.00	A530969	23/08/2022
		\$ 70.00	A530765	23/08/2022
		\$ 140.00	A531759	24/08/2022
		\$ 420.00	A530970	24/08/2022
		\$ 210.00	A530971	25/08/2022
		\$ 210.00	A530972	26/08/2022
		\$ 350.00	A530973	29/08/2022
		\$ 210.00	A530767	29/08/2022
		\$ 210.00	A530974	30/08/2022
		\$ 140.00	A530768	30/08/2022
		\$ 210.00	A530769	01/09/2022
		\$ 140.00	530975	01/09/2022
		\$ 140.00	A530770	02/09/2022
		\$ 140.00	A530976	02/09/2022
		\$ 210.00	A530977	05/09/2022
		\$ 210.00	A530784	05/09/2022
		\$ 420.00	A530978	06/09/2022
		\$ 210.00	A530785	06/09/2022
		\$ 280.00	A530979	07/09/2022
		\$ 350.00	A530786	07/09/2022
		\$ 210.00	A530980	08/09/2022
		\$ 210.00	A530791	09/09/2022
		\$ 210.00	A530981	09/09/2022
		\$ 70.00	A531760	12/09/2022
		\$ 140.00	A530982	12/09/2022
		\$ 350.00	A530983	13/09/2022
		\$ 140.00	A530792	13/09/2022
		\$ 420.00	A530984	14/09/2022
		\$ 70.00	A530793	14/09/2022
		\$ 560.00	A530782-83	15/09/2022
		\$ 280.00	A530985	15/09/2022
		\$ 140.00	A530780-81	16/09/2022
		\$ 350.00	A530986	16/09/2022
		\$ 420.00	A531621	19/09/2022
		\$ 280.00	A530771-72	19/09/2022
		\$ 70.00	A531705-06	20/09/2022
		\$ 350.00	A531622	20/09/2022
		\$ 280.00	A531815	20/09/2022
\$ 280.00	A531623	21/09/2022		

4 cont	03/05/WT2/006 (cont)	\$ 70.00	A531814	21/09/2022
		\$ 140.00	A531624	22/09/2022
		\$ 210.00	A530987	23/09/2022
		\$ 210.00	A530988	26/09/2022
		\$ 210.00	A531791	26/09/2022
		\$ 140.00	531804	27/09/2022
		\$ 210.00	A531709-10	27/09/2022
		\$ 280.00	A531625	27/09/2022
		\$ 70.00	A531639	27/09/2022
		\$ 350.00	A531626	28/09/2022
		\$ 280.00	A531800	28/09/2022
		\$ 350.00	A531638	28/09/2022
		\$ 350.00	A531640	28/09/2022
		\$ 140.00	290416	29/09/2022
		\$ 70.00	A531637	29/09/2022
		\$ 210.00	A531627	29/09/2022
		\$ 70.00	A531799	29/09/2022
		\$ 490.00	A531798	30/09/2022
		\$ 350.00	A531711-12	30/09/2022
		\$ 140.00	A531628	30/09/2022
		\$ 280.00	290417	30/09/2022
The difference of \$16,310.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2023 to be brought to account in 2024 as a result of the late submission of the department vouchers.				
5	03/05/WT2/007	The difference of \$760.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2021 & 2022 deposited in 2023.		
		\$ 80.00	A538197-98	15/01/2021
		\$ 40.00	A529974	25/03/2022
		\$ 40.00	A530963	09/08/2022
		\$ 80.00	A530965	11/08/2022
		\$ 40.00	A530967	19/08/2022
		\$ 40.00	A530968	22/08/2022
		\$ 40.00	A530766	25/08/2022
		\$ 40.00	A530973	29/08/2022
		\$ 40.00	A530975	01/09/2022
		\$ 80.00	A530976	02/09/2022
		\$ 40.00	A530977	05/09/2022
		\$ 40.00	A530979	07/09/2022
		\$ 80.00	A530980	08/09/2022

5 cont	03/05/WT2/007 (cont)	\$ 80.00	A530986	16/09/2022
		The difference of \$80.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2023 to be brought to account in 2024 as a result of the late submission of the department vouchers.		
6	03/05/WT2/008	The difference of \$391,300.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2021 & 2022 deposited in 2023.		
		\$ 9,275.00	A530269	16/12/2020
		\$ 13,650.00	A538197-98	15/01/2021
		\$ 4,900.00	A538212-13	18/01/2021
		\$ 6,300.00	A529974	25/03/2022
		\$ 3,500.00	A531703-04	01/07/2022
		\$ 7,175.00	A531691-92	29/07/2022
		\$ 2,800.00	290415	02/08/2022
		\$ 5,075.00	A530963	09/08/2022
		\$ 3,500.00	A530761	09/08/2022
		\$ 6,125.00	A530762	10/08/2022
		\$ 6,825.00	A530964	10/08/2022
		\$ 3,850.00	A530965	11/08/2022
		\$ 2,800.00	A531793	11/08/2022
		\$ 4,725.00	A530966	12/08/2022
		\$ 3,850.00	A531793	12/08/2022
		\$ 6,125.00	A531617	15/08/2022
		\$ 5,075.00	A531820	15/08/2022
		\$ 2,625.00	A531819	16/08/2022
		\$ 4,725.00	A531618	16/08/2022
		\$ 5,425.00	A531619	17/08/2022
		\$ 4,200.00	A531818	17/08/2022
		\$ 5,950.00	A531620	18/08/2022
		\$ 4,025.00	A531817	18/08/2022
		\$ 4,900.00	A530967	19/08/2022
		\$ 3,675.00	A530763	19/08/2022
		\$ 5,425.00	A530968	22/08/2022
		\$ 2,975.00	A530764	22/08/2022
		\$ 2,625.00	A530765	23/08/2022
		\$ 6,125.00	A530969	23/08/2022
		\$ 4,900.00	A530970	24/08/2022
		\$ 3,325.00	A531759	24/08/2022
		\$ 4,200.00	A530766	25/08/2022
\$ 6,825.00	A530971	25/08/2022		

6 cont	03/05/WT2/008 (cont)	\$ 4,375.00	A530972	26/08/2022
		\$ 4,900.00	A530973	29/08/2022
		\$ 5,600.00	A530767	29/08/2022
		\$ 5,950.00	A530974	30/08/2022
		\$ 2,625.00	A530768	30/08/2022
		\$ 5,425.00	A530975	01/09/2022
		\$ 3,325.00	A530769	01/09/2022
		\$ 4,725.00	A530976	02/09/2022
		\$ 4,025.00	A530770	02/09/2022
		\$ 2,100.00	A530784	05/09/2022
		\$ 5,775.00	A530977	05/09/2022
		\$ 4,200.00	A530978	06/09/2022
		\$ 4,900.00	A530785	06/09/2022
		\$ 4,900.00	A530979	07/09/2022
		\$ 3,325.00	A530786	07/09/2022
		\$ 2,450.00	A530796	08/09/2022
		\$ 6,475.00	A530980	08/09/2022
		\$ 5,250.00	A530981	09/09/2022
		\$ 5,075.00	A530791	09/09/2022
		\$ 1,750.00	A531760	12/09/2022
		\$ 4,200.00	A530982	12/09/2022
		\$ 5,075.00	A530983	13/09/2022
		\$ 2,100.00	A530792	13/09/2022
		\$ 3,675.00	A530793	14/09/2022
		\$ 4,550.00	A530984	14/09/2022
		\$ 6,475.00	A530782-83	15/09/2022
		\$ 4,900.00	A530985	15/09/2022
		\$ 5,950.00	A530780-81	16/09/2022
		\$ 4,025.00	A530986	16/09/2022
		\$ 7,000.00	A531621	19/09/2022
		\$ 3,325.00	A530771-72	19/09/2022
		\$ 2,275.00	A531816	19/09/2022
		\$ 4,200.00	A531705-06	20/09/2022
		\$ 3,675.00	A531622	20/09/2022
		\$ 1,750.00	A531815	20/09/2022
		\$ 3,850.00	A531623	21/09/2022
		\$ 2,975.00	A531814	21/09/2022
		\$ 5,075.00	A531624	22/09/2022
		\$ 3,325.00	A530987	23/09/2022
		\$ 6,650.00	A530988	26/09/2022
\$ 3,850.00	A531791	26/09/2022		

6 cont	03/05/WT2/008 (cont)	\$ 5,250.00	A531625	27/09/2022
		\$ 5,425.00	A531709-10	27/09/2022
		\$ 1,750.00	531804	27/09/2022
		\$ 5,250.00	A531640	28/09/2022
		\$ 4,900.00	A531626	28/09/2022
		\$ 2,450.00	A531800	28/09/2022
		\$ 5,250.00	A531627	29/09/2022
		\$ 2,975.00	A531799	29/09/2022
		\$ 875.00	290416	29/09/2022
		\$ 1,225.00	290417	30/09/2022
		\$ 1,575.00	A531798	30/09/2022
		\$ 4,900.00	A531628	30/09/2022
		\$ 5,950.00	A531711-12	30/09/2022
		The difference of \$73,325.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2023 to be brought to account in 2024 as a result of the late submission of the department vouchers.		
7	03/05/WT2/009	The difference of \$22,590.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2021 & 2022 deposited in 2023.		
		\$ 1,080.00	A538197-98	15/01/2021
		\$ 2,160.00	A538212-13	18/01/2021
		\$ 14,580.00	A531703-04	01/07/2022
		\$ 2,700.00	A539200-01	07/07/2022
		\$ 1,350.00	290415	02/08/2022
		\$ 180.00	A530782-83	15/09/2022
		\$ 360.00	A531705-06	20/09/2022
		\$ 180.00	A531711-12	30/09/2022
		The difference of \$7,920.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2023 to be brought to account in 2024 as a result of the late submission of the department vouchers.		
8	03/05/WT2/010	The difference of \$51,851.50.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2021 & 2022 deposited in 2023.		
		\$ 11,700.00	A538212-13	18/01/2021
		\$ 6,600.00	A539200-01	07/07/2022
		\$ 4,800.00	A538231-32	25/07/2022
		\$ 3,000.00	290415	02/08/2022
		\$ 14,951.50	A530782-83	15/09/2022

8 cont	03/05/WT2/010 (cont)	\$ 3,600.00	A530780-81	16/09/2022
		\$ 5,700.00	A530771-72	19/09/2022
		\$ 600.00	290416	29/09/2022
		\$ 900.00	290417	30/09/2022
		The difference of \$173,351.80 between Transport Commissioner collections and the Comptroller's receipts from financial year 2023 to be brought to account in 2024 as a result of the late submission of the department vouchers.		
9	03/05/WT2/011	The difference of \$30,520.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2021 & 2022 deposited in 2023.		
		\$ 2,205.00	A530269	16/12/2020
		\$ 1,330.00	A538197-98	15/01/2021
		\$ 665.00	A529974	25/03/2022
		\$ 595.00	A537655	13/06/2022
		\$ 665.00	A538049	13/06/2022
		\$ 770.00	A539200-01	07/07/2022
		\$ 315.00	A538231-32	25/07/2022
		\$ 770.00	A537623-24	27/07/2022
		\$ 70.00	290415	02/08/2022
		\$ 175.00	A530761	09/08/2022
		\$ 840.00	A530963	09/08/2022
		\$ 525.00	A530762	10/08/2022
		\$ 735.00	A530964	10/08/2022
		\$ 525.00	A530965	11/08/2022
		\$ 490.00	A530966	12/08/2022
		\$ 420.00	A530763	19/08/2022
		\$ 525.00	A530967	19/08/2022
		\$ 210.00	A530764	22/08/2022
		\$ 455.00	A530968	22/08/2022
		\$ 455.00	A530969	23/08/2022
		\$ 560.00	A530765	23/08/2022
		\$ 280.00	A530970	24/08/2022
		\$ 560.00	A530766	25/08/2022
		\$ 315.00	A530971	25/08/2022
		\$ 245.00	A530972	26/08/2022
		\$ 420.00	A530767	29/08/2022
		\$ 560.00	A530973	29/08/2022
		\$ 385.00	A530974	30/08/2022
		\$ 140.00	A530768	30/08/2022
		\$ 735.00	A530769	01/09/2022

9 cont	<b>03/05/WT2/011 (cont)</b>	\$ 805.00	A530975	01/09/2022
		\$ 665.00	A530770	02/09/2022
		\$ 490.00	A530976	02/09/2022
		\$ 595.00	A530784	05/09/2022
		\$ 525.00	A530977	05/09/2022
		\$ 385.00	A530785	06/09/2022
		\$ 455.00	A530978	06/09/2022
		\$ 770.00	A530786	07/09/2022
		\$ 350.00	A530979	07/09/2022
		\$ 630.00	A530790	08/09/2022
		\$ 455.00	A530980	08/09/2022
		\$ 420.00	A530791	09/09/2022
		\$ 490.00	A530981	09/09/2022
		\$ 350.00	A530982	12/09/2022
		\$ 140.00	A530792	13/09/2022
		\$ 385.00	A530983	13/09/2022
		\$ 210.00	A530793	14/09/2022
		\$ 420.00	A530984	14/09/2022
		\$ 385.00	A530985	15/09/2022
		\$ 630.00	A530782-83	15/09/2022
		\$ 525.00	A530986	16/09/2022
		\$ 560.00	A530780-81	16/09/2022
		\$ 455.00	A530771-72	19/09/2022
		\$ 455.00	A530987	23/09/2022
		\$ 315.00	A530988	26/09/2022
		\$ 1,015.00	A537595-96	27/09/2022
		\$ 105.00	290416	29/09/2022
		\$ 245.00	290417	30/09/2022
\$ 350.00	A537678-79	30/09/2022		
The difference of \$30,100.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2023 to be brought to account in 2024 as a result of the late submission of the department vouchers.				
10	<b>03/05/WT2/012</b>	The difference of \$10,000.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2022 deposited in 2023.		
		\$ 5,000.00	A530780-81	16/09/2022
		\$ 5,000.00	A530771-72	19/09/2022

10 cont	<b>03/05/WT2/012 (cont)</b>	The difference of \$15,000.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2023 to be brought to account in 2024 as a result of the late submission of the department vouchers.		
11	<b>03/05/WT2/013</b>	The difference of \$19,600.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2021 & 2022 deposited in 2023.		
		\$ 200.00	A538197-98	15/01/2021
		\$ 2,500.00	A538212-13	18/01/2021
		\$ 2,600.00	A539200-01	07/07/2022
		\$ 1,900.00	A538231-32	25/07/2022
		\$ 3,100.00	A537623-24	27/07/2022
		\$ 2,100.00	A530782-83	15/09/2022
		\$ 1,500.00	A530780-81	16/09/2022
11 cont	<b>03/05/WT2/013 (cont)</b>	\$ 2,400.00	A530771-72	19/09/2022
		\$ 1,900.00	A537595-96	27/09/2022
		\$ 800.00	290416	29/09/2022
		\$ 500.00	290417	30/09/2022
		\$ 100.00	A537678-79	30/09/2022
		The difference of \$81,700.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2023 to be brought to account in 2024 as a result of the late submission of the department vouchers.		
12	<b>03/05/WT2/014</b>	The difference of \$96,300.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2021 & 2022 deposited in 2023.		
		\$ 8,100.00	A538197-98	15/01/2021
		\$ 7,200.00	A538212-13	18/01/2021
		\$ 5,500.00	A537635	13/06/2022
		\$ 12,600.00	A539200-01	07/07/2022
		\$ 5,500.00	A538231-32	25/07/2022
		\$ 7,800.00	A537623-24	27/07/2022
		\$ 1,600.00	290415	02/08/2022
		\$ 11,200.00	A530782-83	15/09/2022
		\$ 14,200.00	A530780-81	16/09/2022
		\$ 11,400.00	A530771-72	19/09/2022
		\$ 4,700.00	A537595-96	27/09/2022
		\$ 1,700.00	290416	29/09/2022
		\$ 1,400.00	290417	30/09/2022
		\$ 3,400.00	A537678-79	30/09/2022

12 cont	<b>03/05/WT2/014 (cont)</b>	The difference of \$206,500.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2023 to be brought to account in 2024 as a result of the late submission of the department vouchers.		
13	<b>03/05/WT2/015</b>	The difference of \$6,610.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2021 & 2022 deposited in 2023.		
		\$ 460.00	A538197-98	15/01/2021
		\$ 350.00	A538212-13	18/01/2021
		\$ 340.00	A537635	13/06/2022
		\$ 980.00	A539200-01	07/07/2022
		\$ 430.00	A532831-32	25/07/2022
		\$ 470.00	A537623-24	27/07/2022
		\$ 70.00	290415	02/08/2022
13 cont	<b>03/05/WT2/015 (cont)</b>	\$ 940.00	A530782-83	15/09/2022
		\$ 960.00	A560780-81	16/09/2022
		\$ 750.00	A530771-72	19/09/2022
		\$ 350.00	A537595-96	27/09/2022
		\$ 80.00	290416	29/09/2022
		\$ 300.00	A537678-79	30/09/2022
		\$ 130.00	290417	30/09/2022
		The difference of \$8,830.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2023 to be brought to account in 2024 as a result of the late submission of the department vouchers.		
14	<b>03/05/WT2/016</b>	The difference of \$141,050.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2020, 2021 & 2022 deposited in 2023.		
		\$ 560.00	A530269	16/12/2020
		\$ 665.00	A538197-98	15/01/2021
		\$ 2,170.00	A538212-13	18/01/2021
		\$ 805.00	A529974	25/03/2022
		\$ 2,905.00	A535321-322	18/05/2022
		\$ 1,645.00	A535044-45	10/06/2022
		\$ 1,260.00	A538049	13/06/2022
		\$ 1,435.00	A537635	13/06/2022
		\$ 3,080.00	A531703-04	01/07/2022
		\$ 2,345.00	A535330-31	06/07/2022
		\$ 2,590.00	A539200-01	07/07/2022
		\$ 2,695.00	A535328-29	11/07/2022

14 cont	03/05/WT2/016 (cont)	\$ 3,115.00	A538231-32	25/07/2022
		\$ 2,800.00	A537623-24	27/07/2022
		\$ 2,870.00	A531691-92	29/07/2022
		\$ 700.00	290415	02/08/2022
		\$ 805.00	A530963	09/08/2022
		\$ 1,505.00	A530761	09/08/2022
		\$ 1,365.00	A530762	10/08/2022
		\$ 1,120.00	A530964	10/08/2022
		\$ 1,015.00	A530965	11/08/2022
		\$ 980.00	A531793	11/08/2022
		\$ 910.00	A530966	12/08/2022
		\$ 735.00	A531792	12/08/2022
		\$ 770.00	A531820	15/08/2022
		\$ 1,470.00	A531617	15/08/2022
		\$ 945.00	A531618	16/08/2022
14 cont	03/05/WT2/016 (cont)	\$ 840.00	A531819	16/08/2022
		\$ 770.00	A531818	17/08/2022
		\$ 840.00	A531619	17/08/2022
		\$ 525.00	A531817	18/08/2022
		\$ 805.00	A531620	18/08/2022
		\$ 2,415.00	A535771-72	18/08/2022
		\$ 945.00	A530967	19/08/2022
		\$ 525.00	A530763	19/08/2022
		\$ 1,050.00	A530968	22/08/2022
		\$ 630.00	A530764	22/08/2022
		\$ 700.00	A530765	23/08/2022
		\$ 735.00	A530969	23/08/2022
		\$ 490.00	A530970	24/08/2022
		\$ 595.00	A531759	24/08/2022
		\$ 490.00	A530766	25/08/2022
		\$ 770.00	A530971	25/08/2022
		\$ 875.00	A535038	26/08/2022
		\$ 945.00	A530972	26/08/2022
		\$ 1,190.00	A530767	29/08/2022
		\$ 1,085.00	A530973	29/08/2022
		\$ 560.00	A530768	30/08/2022
		\$ 980.00	A530974	30/08/2022
		\$ 595.00	A530975	01/09/2022
		\$ 490.00	A530769	01/09/2022
		\$ 805.00	A530976	02/09/2022
\$ 595.00	A530770	02/09/2022		

14 cont	<b>03/05/WT2/016 (cont)</b>	\$ 630.00	A530977	05/09/2022
		\$ 630.00	A530784	05/09/2022
		\$ 805.00	A530978	06/09/2022
		\$ 490.00	A530785	06/09/2022
		\$ 665.00	A530979	07/09/2022
		\$ 490.00	A530786	07/09/2022
		\$ 490.00	A530790	08/09/2022
		\$ 1,015.00	A530980	08/09/2022
		\$ 875.00	A530981	09/09/2022
		\$ 665.00	A530791	09/09/2022
		\$ 630.00	A531760	12/09/2022
		\$ 770.00	A530982	12/09/2022
		\$ 2,800.00	A535315-16	13/09/2022
		\$ 1,015.00	A530983	13/09/2022
		\$ 630.00	A530792	13/09/2022
		\$ 910.00	A530984	14/09/2022
		\$ 4,935.00	A535313-314	14/09/2022
		\$ 1,015.00	A530793	14/09/2022
		\$ 2,555.00	A530782-83	15/09/2022
		\$ 1,015.00	A530985	15/09/2022
		\$ 735.00	A535036	15/09/2022
		\$ 2,415.00	A530780-81	16/09/2022
		\$ 805.00	A530986	16/09/2022
		\$ 665.00	A535037	16/09/2022
		\$ 735.00	A531816	19/09/2022
		\$ 2,030.00	A530771-72	19/09/2022
		\$ 980.00	A531621	19/09/2022
		\$ 2,415.00	A531705-06	20/09/2022
		\$ 770.00	A531815	20/09/2022
		\$ 1,155.00	A531622	20/09/2022
		\$ 1,855.00	A535773-74	20/09/2022
		\$ 420.00	A531814	21/09/2022
		\$ 1,995.00	A535319-320	21/09/2022
		\$ 910.00	A531623	21/09/2022
		\$ 595.00	A531624	22/09/2022
		\$ 2,135.00	A535397-98	22/09/2022
		\$ 1,330.00	A535577-78	22/09/2022
		\$ 2,940.00	A535391-392	23/09/2022
		\$ 665.00	A530787	23/09/2022
		\$ 665.00	A535035	23/09/2022
\$ 560.00	A531791	26/09/2022		

14 cont	03/05/WT2/016 (cont)	\$ 840.00	A530988	26/09/2022
		\$ 280.00	A531639	27/09/2022
		\$ 490.00	531804	27/09/2022
		\$ 2,030.00	A531709-10	27/09/2022
		\$ 1,785.00	A537595-596	27/09/2022
		\$ 770.00	A531625	27/09/2022
		\$ 455.00	A531800	28/09/2022
		\$ 630.00	A531638	28/09/2022
		\$ 3,465.00	A535317-318	28/09/2022
		\$ 805.00	A531626	28/09/2022
		\$ 1,925.00	A531640	28/09/2022
		\$ 840.00	A531799	29/09/2022
		\$ 2,135.00	A535042-43	29/09/2022
		\$ 280.00	290416	29/09/2022
		\$ 630.00	A531637	29/09/2022
		\$ 2,520.00	A535575-76	29/09/2022
		\$ 945.00	A531627	29/09/2022
		\$ 2,205.00	A531711-12	30/09/2022
		\$ 630.00	A531798	30/09/2022
		\$ 490.00	290417	30/09/2022
		\$ 735.00	A531628	30/09/2022
		\$ 595.00	A531636	30/09/2022
		\$ 1,260.00	A537678-79	30/09/2022
The difference of \$95,270.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2023 to be brought to account in 2024 as a result of the late submission of the department vouchers.				
15	03/05/WT2/018	The difference of \$1,050.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2021 & 2022 deposited in 2023.		
		\$ 150.00	A530269	16/12/2020
		\$ 90.00	A538197-98	15/01/2021
		\$ 105.00	A538212-13	18/01/2021
		\$ 45.00	A529974	25/03/2022
		\$ 15.00	A538049	13/06/2022
		\$ 45.00	A538231-32	25/07/2022
		\$ 135.00	290415	02/08/2022
		\$ 30.00	A530963	09/08/2022
		\$ 15.00	A530964	10/08/2022
		\$ 45.00	A530966	12/08/2022
		\$ 30.00	A530764	22/08/2022

15 cont	<b>03/05/WT2/018 (cont)</b>	\$ 15.00	A530969	23/08/2022
		\$ 15.00	A530970	24/08/2022
		\$ 60.00	A530971	25/08/2022
		\$ 30.00	A530974	30/08/2022
		\$ 15.00	A530769	01/09/2022
		\$ 15.00	A530975	01/09/2022
		\$ 15.00	A530770	02/09/2022
		\$ 15.00	A530979	07/09/2022
		\$ 15.00	A530790	08/09/2022
		\$ 30.00	A530980	08/09/2022
		\$ 30.00	A530791	09/09/2022
		\$ 15.00	A530982	12/09/2022
		\$ 15.00	A530983	13/09/2022
		\$ 15.00	A530984	14/09/2022
		\$ 15.00	A530780-81	16/09/2022
		\$ 30.00	A530986	16/09/2022
		The difference of \$720.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2023 to be brought to account in 2024 as a result of the late submission of the department vouchers.		
16	<b>03/05/WT2/019</b>	The difference of \$1,100.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2022 deposited in 2023.		
		\$ 200.00	A539000-01	07/07/2022
		\$ 100.00	A537623-24	27/07/2022
		\$ 200.00	A530763	19/08/2022
		\$ 100.00	A530769	01/09/2022
		\$ 300.00	A530770	02/09/2022
		\$ 100.00	A530771-72	19/09/2022
		\$ 100.00	A537678-79	30/09/2022
The difference of \$100.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2023 to be brought to account in 2024 as a result of the late submission of the department vouchers.				
17	<b>03/05/WT2/021</b>	The difference of \$52,800.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2023 to be brought to account in 2024 as a result of the late submission of the department vouchers.		

18	03/05/WT2/022	The difference of \$8,295.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2021 & 2022 deposited in 2023.			
		\$	245.00	A530269	16/12/2020
		\$	245.00	A538197-98	15/01/2021
		\$	35.00	A529974	25/03/2022
		\$	175.00	A537635	13/06/2022
		\$	140.00	A531703-04	01/07/2022
		\$	420.00	A539200-01	07/07/2022
		\$	105.00	A538231-32	25/07/2022
		\$	175.00	A537623-24	27/07/2022
		\$	70.00	A531691-92	29/07/2022
		\$	70.00	A530963	09/08/2022
		\$	140.00	A530762	10/08/2022
		\$	70.00	A531793	11/08/2022
		\$	210.00	A530965	11/08/2022
		\$	140.00	A530966	12/08/2022
		\$	105.00	A531793	12/08/2022
		\$	35.00	A531617	15/08/2022
		\$	35.00	A531618	16/08/2022
		\$	175.00	A531819	16/08/2022
		\$	35.00	A531619	17/08/2022
		\$	70.00	A531620	18/08/2022
		\$	210.00	A531817	18/08/2022
		\$	105.00	A530967	19/08/2022
		\$	70.00	A530763	19/08/2022
		\$	140.00	A530764	22/08/2022
		\$	70.00	A530765	23/08/2022
		\$	140.00	A531759	24/08/2022
		\$	175.00	A530766	25/08/2022
		\$	140.00	A530975	01/09/2022
		\$	385.00	A530769	01/09/2022
		\$	70.00	A530976	02/09/2022
		\$	105.00	A530770	02/09/2022
		\$	105.00	A530784	05/09/2022
		\$	35.00	A530978	06/09/2022
		\$	140.00	A530785	06/09/2022
		\$	35.00	A530979	07/09/2022
\$	455.00	A530786	07/09/2022		
\$	70.00	A530980	08/09/2022		
\$	175.00	A530790	08/09/2022		

18 cont	<b>03/05/WT2/022 (cont)</b>	\$ 70.00	A530981	09/09/2022
		\$ 70.00	A531760	12/09/2022
		\$ 105.00	A530983	13/09/2022
		\$ 105.00	A530984	14/09/2022
		\$ 105.00	A530985	15/09/2022
		\$ 70.00	A530782-83	15/09/2022
		\$ 35.00	A530986	16/09/2022
		\$ 35.00	A530780-81	16/09/2022
		\$ 35.00	A531621	19/09/2022
		\$ 140.00	A531816	19/09/2022
		\$ 105.00	A530771-72	19/09/2022
		\$ 35.00	A531621	19/09/2022
		\$ 140.00	A531816	19/09/2022
		\$ 175.00	A531815	20/09/2022
		\$ 35.00	A531622	20/09/2022
		\$ 35.00	A531705-06	20/09/2022
		\$ 35.00	A531623	21/09/2022
		\$ 105.00	A531814	21/09/2022
		\$ 105.00	A530987	23/09/2022
		\$ 105.00	A531791	26/09/2022
		\$ 105.00	A531625	27/09/2022
		\$ 105.00	531804	27/09/2022
		\$ 105.00	A537595-96	27/09/2022
		\$ 175.00	A531800	28/09/2022
		\$ 140.00	A531626	28/09/2022
		\$ 35.00	A531640	28/09/2022
		\$ 70.00	A531627	29/09/2022
		\$ 35.00	290416	29/09/2022
		\$ 210.00	A531799	29/09/2022
		\$ 35.00	A531628	30/09/2022
		\$ 105.00	290417	30/09/2022
		\$ 70.00	A531798	30/09/2022
		\$ 35.00	A531711-12	30/09/2022
\$ 105.00	A537678-79	30/09/2022		
The difference of \$2,135.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2023 to be brought to account in 2024 as a result of the late submission of the department vouchers.				
19	<b>03/05/WT2/023</b>	The difference of \$1,470.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2021 & 2022 deposited in 2023.		

19 cont	03/05/WT2/023 (cont)	\$ 70.00	A537197-98	15/01/2021
		\$ 140.00	A530964	10/08/2022
		\$ 70.00	A530762	10/08/2022
		\$ 70.00	A530966	12/08/2022
		\$ 70.00	A530967	19/08/2022
		\$ 70.00	A530968	22/08/2022
		\$ 70.00	A530766	25/08/2022
		\$ 70.00	A530973	29/08/2022
		\$ 140.00	A530975	01/09/2022
		\$ 140.00	A530976	02/09/2022
		\$ 70.00	A530979	07/09/2022
		\$ 70.00	A530980	08/09/2022
		\$ 70.00	A530981	09/09/2022
		\$ 70.00	A530982	12/09/2022
		\$ 70.00	A530984	14/09/2022
		\$ 70.00	A530780-81	16/09/2022
		\$ 70.00	A530987	23/09/2022
		\$ 70.00	A537678-79	30/09/2022
		The difference of \$1,400.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2023 to be brought to account in 2024 as a result of the late submission of the department vouchers.		
20	03/05/WT2/025	The difference of \$7,720.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2021 & 2022 deposited in 2023.		
		\$ 240.00	A530269	16/12/2020
		\$ 320.00	A538197-98	15/01/2021
		\$ 40.00	A538212-13	18/01/2021
		\$ 240.00	A529974	25/03/2022
		\$ 160.00	A538049	13/06/2022
		\$ 280.00	A537635	13/06/2022
		\$ 120.00	A531703-04	01/07/2022
		\$ 320.00	A539200-01	07/07/2022
		\$ 280.00	A532831-32	25/07/2022
		\$ 40.00	A537623-24	27/07/2022
		\$ 40.00	A531691-92	29/07/2022
		\$ 160.00	290415	02/08/2022
		\$ 40.00	A530761	09/08/2022
		\$ 80.00	A530963	09/08/2022
		\$ 40.00	A530762	10/08/2022
		\$ 80.00	A530964	10/08/2022

20 cont	03/05/WT2/025 (cont)	\$	80.00	A530965	11/08/2022
		\$	40.00	A531792	12/08/2022
		\$	40.00	A530966	12/08/2022
		\$	120.00	A531617	15/08/2022
		\$	40.00	A531820	15/08/2022
		\$	40.00	A531618	16/08/2022
		\$	120.00	A531619	17/08/2022
		\$	160.00	A531620	18/08/2022
		\$	80.00	A530967	19/08/2022
		\$	40.00	A530968	22/08/2022
		\$	40.00	A530765	23/08/2022
		\$	160.00	A530970	24/08/2022
		\$	80.00	A530766	25/08/2022
		\$	120.00	A530971	25/08/2022
		\$	40.00	A530972	26/08/2022
		\$	120.00	A530973	29/08/2022
		\$	40.00	A530768	30/08/2022
		\$	80.00	A530974	30/08/2022
		\$	120.00	A530975	01/09/2022
		\$	40.00	A530770	02/09/2022
		\$	40.00	A530784	05/09/2022
		\$	120.00	A530977	05/09/2022
		\$	160.00	A530979	07/09/2022
		\$	40.00	A530980	08/09/2022
		\$	80.00	A530981	09/09/2022
		\$	160.00	A531760	12/09/2022
		\$	80.00	A530983	13/09/2022
		\$	120.00	A530792	13/09/2022
		\$	80.00	A530793	14/09/2022
		\$	80.00	A530984	14/09/2022
		\$	160.00	A530782-83	15/09/2022
		\$	120.00	A530985	15/09/2022
		\$	160.00	A530780-81	16/09/2022
		\$	80.00	A530986	16/09/2022
		\$	160.00	A530771-72	19/09/2022
		\$	80.00	A531816	19/09/2022
		\$	120.00	A531621	19/09/2022
		\$	160.00	A531815	20/09/2022
		\$	160.00	A531705-06	20/09/2022
		\$	40.00	A531622	20/09/2022
\$	120.00	A531814	21/09/2022		

20 cont	<b>03/05/WT2/025 (cont)</b>	\$ 200.00	A531624	22/09/2022
		\$ 80.00	A530987	23/09/2022
		\$ 80.00	A531791	26/09/2022
		\$ 80.00	531804	27/09/2022
		\$ 40.00	A531709-10	27/09/2022
		\$ 160.00	A531625	27/09/2022
		\$ 40.00	A531800	28/09/2022
		\$ 160.00	A531638	28/09/2022
		\$ 40.00	A531640	28/09/2022
		\$ 40.00	A531637	29/09/2022
		\$ 40.00	A531799	29/09/2022
		\$ 80.00	290416	29/09/2022
		\$ 80.00	A537678-79	30/09/2022
		\$ 120.00	A531636	30/09/2022
		\$ 40.00	A531711-12	30/09/2022
		\$ 40.00	290417	30/09/2022
		The difference of \$5,920.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2023 to be brought to account in 2024 as a result of the late submission of the department vouchers.		
21	<b>03/05/WT2/026</b>	The difference of \$600.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2023 to be brought to account in 2024 as a result of the late submission of the department vouchers.		
		\$ 200.00	A539200-01	07/07/2022
		\$ 100.00	A530782-83	15/09/2022
		\$ 100.00	A530780-81	16/09/2022
		\$ 200.00	A530771-72	19/09/2022
		The difference of \$2,000.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2023 to be brought to account in 2024 as a result of the late submission of the department vouchers.		
22	<b>03/05/WT2/031</b>	The difference of \$3,342,500.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2021 & 2022 deposited in 2023.		
		\$ 54,000.00	A530269	16/12/2020
		\$ 15,000.00	A538197-98	15/01/2021
		\$ 27,500.00	A538212-13	18/01/2021
		\$ 25,000.00	A529974	25/03/2022
		\$ 44,500.00	A535321-22	18/05/2022

22 cont	03/05/WT2/031 (cont)	\$ 50,000.00	A535044-45	10/06/2022
		\$ 34,000.00	A537635	13/06/2022
		\$ 31,000.00	A538049	13/06/2022
		\$ 44,500.00	A531703-04	01/07/2022
		\$ 44,500.00	A536208-9	04/07/2022
		\$ 37,000.00	A535330-31	06/07/2022
		\$ 45,500.00	A539200-1	07/07/2022
		\$ 50,000.00	A535328-29	11/07/2022
		\$ 43,000.00	A538231-32	25/07/2022
		\$ 79,000.00	A537623-624	27/07/2022
		\$ 87,500.00	A531691-92	29/07/2022
		\$ 22,000.00	290415	02/08/2022
		\$ 29,500.00	A530761	09/08/2022
		\$ 30,000.00	A5360963	09/08/2022
		\$ 27,500.00	A530762	10/08/2022
		\$ 28,500.00	A530964	10/08/2022
		\$ 34,000.00	A531793	11/08/2022
		\$ 26,500.00	A530965	11/08/2022
		\$ 25,500.00	A531792	12/08/2022
		\$ 28,500.00	A530966	12/08/2022
		\$ 23,500.00	A531820	15/08/2022
		\$ 26,500.00	A531617	15/08/2022
		\$ 22,500.00	A531819	16/08/2022
		\$ 23,000.00	A531618	16/08/2022
		\$ 23,000.00	A531818	17/08/2022
		\$ 23,000.00	A531619	17/08/2022
		\$ 22,000.00	A5335771-72	18/08/2022
		\$ 14,500.00	A531817	18/08/2022
		\$ 24,000.00	A531620	18/08/2022
		\$ 22,500.00	A530763	19/08/2022
		\$ 27,500.00	A530967	19/08/2022
		\$ 18,000.00	A530764	22/08/2022
		\$ 28,500.00	A530968	22/08/2022
		\$ 26,000.00	A530969	23/08/2022
		\$ 18,000.00	A530765	23/08/2022
		\$ 37,000.00	A536269-70	23/08/2022
		\$ 18,000.00	A531759	24/08/2022
		\$ 18,500.00	A530970	24/08/2022
		\$ 15,000.00	A530766	25/08/2022
		\$ 25,000.00	A530971	25/08/2022
\$ 23,000.00	A535038	26/08/2022		

22 cont	<b>03/05/WT2/031 (cont)</b>	\$ 32,000.00	A530972	26/08/2022
		\$ 24,000.00	A530767	29/08/2022
		\$ 32,000.00	A530973	29/08/2022
		\$ 14,500.00	A530768	30/08/2022
		\$ 29,500.00	A530974	30/08/2022
		\$ 17,500.00	A530769	01/09/2022
		\$ 24,500.00	A530975	01/09/2022
		\$ 20,500.00	A530770	02/09/2022
		\$ 23,500.00	A530976	02/09/2022
		\$ 20,000.00	A530784	05/09/2022
		\$ 29,000.00	A530977	05/09/2022
		\$ 13,000.00	A530785	06/09/2022
		\$ 26,500.00	A530978	06/09/2022
		\$ 20,500.00	A530979	07/09/2022
		\$ 15,500.00	A530786	07/09/2022
		\$ 20,500.00	A530790	08/09/2022
		\$ 25,000.00	A530980	08/09/2022
		\$ 33,500.00	A530981	09/09/2022
		\$ 20,000.00	A530791	09/09/2022
		\$ 13,000.00	A531760	12/09/2022
		\$ 25,000.00	A530982	12/09/2022
		\$ 13,500.00	A530792	13/09/2022
		\$ 29,000.00	AQ535315-16	13/09/2022
		\$ 27,500.00	A530983	13/09/2022
		\$ 19,000.00	A530793	14/09/2022
		\$ 79,000.00	A535313-14	14/09/2022
		\$ 29,500.00	A530984	14/09/2022
		\$ 16,000.00	A35036	15/09/2022
		\$ 31,500.00	A530985	15/09/2022
		\$ 35,000.00	A530782-83	15/09/2022
		\$ 17,000.00	A535037	16/09/2022
		\$ 48,500.00	A530780-81	16/09/2022
		\$ 31,000.00	A530986	16/09/2022
		\$ 33,500.00	A530771-72	19/09/2022
		\$ 17,500.00	A531816	19/09/2022
		\$ 32,500.00	A531621	19/09/2022
		\$ 34,500.00	A531705-06	20/09/2022
		\$ 15,500.00	A531815	20/09/2022
		\$ 26,000.00	A535773-74	20/09/2022
		\$ 37,000.00	A531622	20/09/2022
\$ 12,500.00	A531814	21/09/2022		

22 cont	<b>03/05/WT2/031 (cont)</b>	\$ 35,000.00	A535319-20	21/09/2022
		\$ 26,500.00	A531623	21/09/2022
		\$ 36,000.00	A535397-98	22/09/2022
		\$ 23,000.00	A535577-78	22/09/2022
		\$ 22,000.00	A531624	22/09/2022
		\$ 23,000.00	A535035	23/09/2022
		\$ 48,500.00	A535391-92	23/09/2022
		\$ 25,000.00	A530987	23/09/2022
		\$ 18,000.00	A531791	26/09/2022
		\$ 25,500.00	A530988	26/09/2022
		\$ 42,500.00	A537595-6	27/09/2022
		\$ 10,500.00	A531639	27/09/2022
		\$ 12,000.00	531804	27/09/2022
		\$ 33,000.00	A531709-10	27/09/2022
		\$ 30,000.00	A531625	27/09/2022
		\$ 19,000.00	A531800	28/09/2022
		\$ 40,500.00	A531640	28/09/2022
		\$ 11,000.00	A531638	28/09/2022
		\$ 51,500.00	A535317-18	28/09/2022
		\$ 29,500.00	A531626	28/09/2022
		\$ 53,000.00	A535042-43	29/09/2022
		\$ 26,000.00	A531627	29/09/2022
		\$ 8,500.00	290410	29/09/2022
		\$ 11,500.00	A531637	29/09/2022
		\$ 30,000.00	A535575-76	29/09/2022
		\$ 12,500.00	A531799	29/09/2022
		\$ 21,500.00	A531798	30/09/2022
		\$ 31,000.00	A531711-12	30/09/2022
		\$ 18,000.00	A531628	30/09/2022
		\$ 13,500.00	A531636	30/09/2022
\$ 36,500.00	A537678-79	30/09/2022		
\$ 10,500.00	290417	30/09/2022		
The difference of \$996,000.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2023 to be brought to account in 2024 as a result of the late submission of the department vouchers.				
23	<b>03/05/WT2/032</b>	The difference of \$160.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2022 deposited in 2023.		
		\$ 160.00	290416	29/09/2022

24	03/05/WT2/033	The difference of \$120.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2022 deposited in 2023.		
		\$ 40.00	A537623-24	27/07/2022
		\$ 40.00	290415	02/08/2022
		\$ 40.00	290417	30/09/2022
25	03/05/WT2/034	The difference of \$4,800.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2021 & 2022 deposited in 2023.		
		\$ 300.00	A538197-98	15/01/2021
		\$ 300.00	A529974	25/03/2022
		\$ 300.00	A539200-01	07/07/2022
		\$ 300.00	A530964	10/08/2022
		\$ 300.00	A530967	19/08/2022
		\$ 600.00	A530765	23/08/2022
		\$ 600.00	A530979	07/09/2022
		\$ 300.00	A530980	08/09/2022
		\$ 300.00	A530981	09/09/2022
		\$ 300.00	A530791	09/09/2022
		\$ 300.00	A530793	14/09/2022
		\$ 300.00	A530986	16/09/2022
		\$ 300.00	A530780-81	16/09/2022
		\$ 300.00	A537595-96	27/09/2022
The difference of \$3,300.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2023 to be brought to account in 2024 as a result of the late submission of the department vouchers.				
26	03/05/WT2/035	The difference of \$120.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2022 deposited in 2023.		
		\$ 40.00	A539200-01	07/07/2022
		\$ 40.00	A530767	29/08/2022
		\$ 40.00	4530793	14/09/2022
27	03/05/WT2/037	The difference of \$898,000.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2021 & 2022 deposited in 2023.		
		\$ 15,000.00	A530269	16/12/2020
		\$ 15,000.00	A538212-13	18/01/2021
		\$ 14,000.00	A529974	25/03/2022
		\$ 10,000.00	A538049	13/06/2022
		\$ 14,000.00	A537635	13/06/2022

27 cont	03/05/WT2/037 (cont)	\$ 17,000.00	A531703-04	01/07/2022
		\$ 16,000.00	A536208-09	04/07/2022
		\$ 26,000.00	A539000-01	07/07/2022
		\$ 17,000.00	A538231-32	25/07/2022
		\$ 21,000.00	A537623-24	27/07/2022
		\$ 22,000.00	A531691-92	29/07/2022
		\$ 1,000.00	290415	02/08/2022
		\$ 16,000.00	A530761	09/08/2022
		\$ 10,000.00	A530963	09/08/2022
		\$ 9,000.00	A530762	10/08/2022
		\$ 6,000.00	A530964	10/08/2022
		\$ 9,000.00	A531793	11/08/2022
		\$ 7,000.00	A530965	11/08/2022
		\$ 7,000.00	A531792	12/08/2022
		\$ 9,000.00	A530966	12/08/2022
		\$ 15,000.00	A531617	15/08/2022
		\$ 7,000.00	A531820	15/08/2022
		\$ 7,000.00	A531618	16/08/2022
		\$ 8,000.00	A531819	16/08/2022
		\$ 4,000.00	A531818	17/08/2022
		\$ 9,000.00	A531619	17/08/2022
		\$ 8,000.00	A531620	18/08/2022
		\$ 5,000.00	A531817	18/08/2022
		\$ 10,000.00	A530967	19/08/2022
		\$ 8,000.00	A530763	19/08/2022
		\$ 5,000.00	A530968	22/08/2022
		\$ 2,000.00	A530764	22/08/2022
		\$ 6,000.00	A530765	23/08/2022
		\$ 19,000.00	A536269-70	23/08/2022
		\$ 6,000.00	A530969	23/08/2022
		\$ 5,000.00	A531759	24/08/2022
		\$ 6,000.00	A530970	24/08/2022
		\$ 6,000.00	A530766	25/08/2022
		\$ 9,000.00	A530971	25/08/2022
		\$ 10,000.00	A530972	26/08/2022
		\$ 7,000.00	A530767	29/08/2022
		\$ 4,000.00	A530973	29/08/2022
		\$ 5,000.00	A530974	30/08/2022
		\$ 6,000.00	A530768	30/08/2022
		\$ 4,000.00	A530769	01/09/2022
\$ 14,000.00	A530975	01/09/2022		

27 cont	<b>03/05/WT2/037 (cont)</b>	\$ 4,000.00	A530770	02/09/2022
		\$ 13,000.00	A530976	02/09/2022
		\$ 3,000.00	A530784	05/09/2022
		\$ 9,000.00	A530977	05/09/2022
		\$ 2,000.00	A530785	06/09/2022
		\$ 11,000.00	A530978	06/09/2022
		\$ 6,000.00	A530786	07/09/2022
		\$ 8,000.00	A530979	07/09/2022
		\$ 2,000.00	A530790	08/09/2022
		\$ 12,000.00	A530980	08/09/2022
		\$ 6,000.00	A530791	09/09/2022
		\$ 7,000.00	A530981	09/09/2022
		\$ 7,000.00	A531760	12/09/2022
		\$ 12,000.00	A530982	12/09/2022
		\$ 5,000.00	A530792	13/09/2022
		\$ 10,000.00	A530983	13/09/2022
		\$ 4,000.00	A530793	14/09/2022
		\$ 13,000.00	A530984	14/09/2022
		\$ 17,000.00	A530782-83	15/09/2022
		\$ 13,000.00	A530985	15/09/2022
		\$ 22,000.00	A530780-81	16/09/2022
		\$ 7,000.00	A530986	16/09/2022
		\$ 14,000.00	A530771-72	19/09/2022
		\$ 7,000.00	A531816	19/09/2022
		\$ 12,000.00	A531621	19/09/2022
		\$ 6,000.00	A531815	20/09/2022
		\$ 10,000.00	A531705-06	20/09/2022
		\$ 4,000.00	A531622	20/09/2022
		\$ 2,000.00	A531814	21/09/2022
		\$ 13,000.00	A531623	21/09/2022
		\$ 11,000.00	A531624	22/09/2022
		\$ 9,000.00	A530987	23/09/2022
		\$ 4,000.00	A531791	26/09/2022
		\$ 7,000.00	A530988	26/09/2022
		\$ 19,000.00	A537595-96	27/09/2022
		\$ 12,000.00	A531625	27/09/2022
		\$ 6,000.00	531804	27/09/2022
		\$ 6,000.00	A531639	27/09/2022
		\$ 12,000.00	A531709-10	27/09/2022
		\$ 1,000.00	A531800	28/09/2022
\$ 18,000.00	A531640	28/09/2022		

27 cont	03/05/WT2/037 (cont)	\$ 6,000.00	A531638	28/09/2022
		\$ 10,000.00	A531626	28/09/2022
		\$ 1,000.00	A531799	29/09/2022
		\$ 5,000.00	A531637	29/09/2022
		\$ 11,000.00	A531627	29/09/2022
		\$ 18,000.00	A531711-12	30/09/2022
		\$ 2,000.00	A531628	30/09/2022
		\$ 13,000.00	A531636	30/09/2022
		\$ 8,000.00	A537678-79	30/09/2022
		\$ 2,000.00	A531798	30/09/2022
		The difference of \$466,000.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2023 to be brought to account in 2024 as a result of the late submission of the department vouchers.		
28	07/01/WT2/001	The difference of \$3,660.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2021 & 2022 deposited in 2023.		
		\$ 40.00	A538197-98	15/01/2021
		\$ 480.00	A538212-13	18/01/2021
		\$ 500.00	A539200-01	07/07/2022
		\$ 340.00	A538231-32	25/07/2022
		\$ 620.00	A537623-24	27/07/2022
		\$ 400.00	A530782-83	15/09/2022
		\$ 220.00	A530780-81	16/09/2022
		\$ 440.00	A530771-72	19/09/2022
		\$ 360.00	A537595-96	27/09/2022
		\$ 140.00	290,416.00	29/09/2022
		\$ 20.00	A537678-79	30/09/2022
		\$ 100.00	290417	30/09/2022
		The difference of \$16,360.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2023 to be brought to account in 2024 as a result of the late submission of the department vouchers.		
29	07/01/WT2/003	The difference of \$2,000.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2023 to be brought to account in 2024 as a result of the late submission of the department vouchers.		

30	<b>07/01/WT2/004</b>	The difference of \$3,000.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2023 to be brought to account in 2024 as a result of the late submission of the department vouchers.		
31	<b>07/01/WT2/005</b>	The difference of \$900.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2023 to be brought to account in 2024 as a result of the late submission of the department vouchers.		
32	<b>07/01/WT2/006</b>	The difference of \$1,200.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2023 to be brought to account in 2024 as a result of the late submission of the department vouchers.		
33	<b>07/02/WT2/001</b>	Incorrectly posted in 07/02/WT2/001 instead of 07/02/WT2/002. (\$42,000.00)		
		The difference of \$10,000.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2023 to be brought to account in 2024 as a result of the late submission of the department vouchers.		
34	<b>07/02/WT2/002</b>	Incorrectly posted in 07/02/WT2/001 instead of 07/02/WT2/002. (\$42,000.00)		
35	<b>07/02/WT2/003</b>	The difference of \$2,829,090.50 between Transport Commissioner collections and the Comptroller's receipts from financial year 2021 & 2022 deposited in 2023.		
		\$ 353,650.00	A538636	16/08/2021
		\$ 371,425.00	A538635	06/09/2021
		\$ 279,425.00	A538634	08/10/2021
		\$ 240,637.50	A538633	10/05/2022
		\$ 181,737.50	A538632	02/06/2022
		\$ 201,487.50	A538631	08/06/2022
		\$ 194,137.50	A538630	14/07/2022
		\$ 262,637.50	A538629	22/08/2022
		\$ 168,378.00	A531616	23/09/2022
		\$ 242,825.00	A531615	26/09/2022
		\$ 180,537.50	A531614	28/09/2022
\$ 152,212.50	A531613	29/09/2022		

35 cont	<b>07/02/WT2/003 (cont)</b>	The difference of \$4,240,878.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2023 to be brought to account in 2024 as a result of the late submission of the department vouchers.		
36	<b>07/04/WT2/002</b>	The difference of \$78,750.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2022 deposited in 2023.		
		\$ 18,750.00	A539200-01	07/07/2022
		\$ 26,250.00	A530782-83	15/09/2022
		\$ 22,500.00	A530780-81	16/09/2022
		\$ 11,250.00	A530771-72	19/09/2022
		The difference of \$120,000.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2023 to be brought to account in 2024 as a result of the late submission of the department vouchers.		

**Section D- Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2023 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

.....  
*2024 Oct 31*  
Date

.....  
  
Receiver of Revenue

**STATEMENTS OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section A - Summary**

**RECEIVER OF REVENUE: WT 3- DIRECTOR MARITIME SERVICES  
MINISTRY OF WORKS AND TRANSPORT**

**MINISTRY/DEPARTMENT: MINISTRY OF WORKS AND TRANSPORT**

**DIVISION: MARITIME SERVICES**

**RECEIPTS:**

<b><u>Revenue Heads</u></b>	<b>Cash \$</b>	<b>I.D.A /OSM \$</b>	<b>Total \$</b>
03- Taxes on Goods and Services	652,547.30	0.00	652,547.30
06 - Property Income	24,300.00	0.00	24,300.00
07- Other Non-Tax Revenue	5,300,601.74	0.00	5,300,601.74
<b>TOTAL</b>	<b>5,977,449.04</b>	<b>0.00</b>	<b>5,977,449.04</b>
<b><u>DISBURSEMENTS TO: EXCHEQUER ACCOUNT Revenue Heads</u></b>	<b>Cash \$</b>	<b>I.D.A /OSM \$</b>	<b>Total \$</b>
03- Taxes on Goods and Services	652,547.30	0.00	652,547.30
06 - Property Income	24,300.00	0.00	24,300.00
07- Other Non-Tax Revenue	5,300,601.74	0.00	5,300,601.74
<b>TOTAL</b>	<b>5,977,449.04</b>	<b>0.00</b>	<b>5,977,449.04</b>

**BALANCE IN HAND AS AT SEPTEMBER 30, 2023**

**NIL**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B- Details of Revenue**

**RECEIVER OF REVENUE:** WT 3- DIRECTOR MARITIME SERVICES  
MINISTRY OF WORKS AND TRANSPORT

**MINISTRY/DEPARTMENT:** MINISTRY OF WORKS AND TRANSPORT

**DIVISION:** MARITIME SERVICES

**REVENUE HEAD:** 03 - TAXES ON GOODS AND SERVICES

No.	Sub-Head/Item/Sub-Item	2023 Estimates	2023		Total
			Cash	Non Cash I.D.A./OSM	
		\$ c	\$ c	\$ c	\$ c
06	<u>Other</u>				
WT3	DIRECTOR MARITIME SERVICES MINISTRY OF WORKS AND TRANSPORT				
001	Certificate of Competence	50,000.00	81,060.00	0.00	81,060.00
002	Droghers	300,000.00	186,186.66	0.00	186,186.66
003	Motor Launches	75,000.00	47,775.00	0.00	47,775.00
005	Registration of Ships	70,000.00	65,725.64	0.00	65,725.64
006	Safety Certificates	115,000.00	150,000.00	0.00	150,000.00
007	Security Certificates	25,000.00	31,500.00	0.00	31,500.00
008	Boatmasters and Boat Engineers Licences	65,000.00	90,300.00	0.00	90,300.00
	<b>TOTAL</b>	<b>700,000.00</b>	<b>652,547.30</b>	<b>0.00</b>	<b>652,547.30</b>
	<b>Disbursement to Exchequer A/C</b>		<b>652,547.30</b>	<b>0.00</b>	<b>652,547.30</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B- Details of Revenue**

**RECEIVER OF REVENUE:** WT3-DIRECTOR MARITIME SERVICES  
MINISTRY OF WORKS AND TRANSPORT

**MINISTRY/DEPARTMENT:** MINISTRY OF WORKS AND TRANSPORT

**DIVISION:** MARITIME DIVISION

**REVENUE HEAD:** 06 - PROPERTY INCOME

No.	Sub-Head/Item/Sub-Item	2023 Estimates		Cash		Non Cash I.D.A./OSM		Total	
		\$	c	\$	c	\$	c	\$	c
01	<u>Rental Income</u>								
WT3	DIRECTOR MARITIME SERVICES MINISTRY OF WORKS AND TRANSPORT								
001	Rental of Vessels - Maritime Sevices		0.00	24,300.00			0.00		24,300.00
	<b>Total</b>		<b>0.00</b>	<b>24,300.00</b>			<b>0.00</b>		<b>24,300.00</b>
<b>Disbursements to Exchequer A/C</b>				<b>24,300.00</b>			<b>0.00</b>		<b>24,300.00</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section B- Details of Revenue**

RECEIVER OF REVENUE: WT3-DIRECTOR MARITIME SERVICES  
MINISTRY OF WORKS AND TRANSPORT

MINISTRY/DEPARTMENT: MINISTRY OF WORKS AND TRANSPORT

DIVISION: MARITIME SERVICES

REVENUE HEAD: 07 - OTHER NON-TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2023 Estimates		Cash		Non Cash I.D.A./OSM		Total	
		\$	c	\$	c	\$	c	\$	c
01	<u>Administrative Fees and Charges</u>								
WT3	DIRECTOR MARITIME SERVICES MINISTRY OF WORKS AND TRANSPORT								
001	Shipping Office Fees	25,000.00		49,760.00		0.00		49,760.00	
002	Vessel Lay up Fees	2,500,000.00		0.00		0.00		0.00	
003	Transshipment Activities Fees	325,000.00		99,835.62		0.00		99,835.62	
04	<u>Non-Industrial Sales</u>								
WT3	DIRECTOR MARITIME SERVICES MINISTRY OF WORKS AND TRANSPORT								
001	Sale of Records	100,000.00		110,400.00		0.00		110,400.00	
002	Navigational Aids	12,000.00		11,820.00		0.00		11,820.00	
06	<u>Other (Miscellaneous)</u>								
WT3	DIRECTOR MARITIME SERVICES MINISTRY OF WORKS AND TRANSPORT								
001	Overtime to Maritime Services Division	35,000.00		6,385.00		0.00		6,385.00	
002	Navigational Aids Due	7,000,000.00		4,979,121.12		0.00		4,979,121.12	
003	Surveys and Examinations	50,000.00		43,280.00		0.00		43,280.00	
	<b>Total</b>	<b>10,047,000.00</b>		<b>5,300,601.74</b>		<b>0.00</b>		<b>5,300,601.74</b>	
	<b>Disbursements to Exchequer A/C</b>			<b>5,300,601.74</b>		<b>0.00</b>		<b>5,300,601.74</b>	
	<b>See Note 1 in Section C - Notes to the Account</b>								

**STATEMENTS OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section C- Notes to the Accounts**

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in financial year 2024	Departmental Receipt No. and Date	COA Receipt No. and Date
1	03/06/WT3/001	The difference of \$400.00 between the Director of Maritime Services figure and that of the COA is due to \$100.00 incorrectly deposited under the wrong line item and the \$300.00 Error Book Adjustment wasn't accounted for in the accumulated statement from 03/06/WT3/005		
2	03/06/WT3/003	The difference of between the Director of Maritime Services figure and that of the COA is due to Tobago Revenue Reports not being submitted		
3	03/06/WT3/005	The difference of \$300.00 between the Director of Maritime Services figure and that of the COA is due to the Error Book Adjustment wasn't accounted for in the accumulated statement		
4	03/06/WT3/006	The difference of \$1,000.00 between the Director of Maritime Services figure and that of the COA is due to it being incorrectly deposited to 03/06/WT3/006		
5	03/06/WT3/007	The difference of \$1,000.00 between the Director of Maritime Services figure and that of the COA is due to it being incorrectly deposited to 03/06/WT3/006		
6	03/06/WT3/008	The difference of \$300.00 between the Director of Maritime Services figure and that of the COA is late entries from CAST		
7	07/01/WT3/001	The difference of \$440.00 between the Director of Maritime Services figure and that of the COA is due to it being incorrectly deposited to 07/01/WT3/001		
8	07/06/WT3/003	The difference of \$440.00 between the Director of Maritime Services figure and that of the COA is due to it being incorrectly deposited to 07/01/WT3/001		

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2023 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

.....  
31/01/24  
Date

.....  
  
Receiver of Revenue  
**DIRECTOR OF  
MARITIME SERVICES DIVISION**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**SECTION A - Summary**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**YD1 - PERMANENT SECRETARY  
MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE**

**RECEIPTS:**

<b><u>Revenue Head (s)</u></b>	<b>Cash \$</b>	<b>I.D.A./OSM \$</b>	<b>Total \$</b>
06 - Property Income	52,480.00	0.00	52,480.00
07 - Other Non-Tax Revenue	119.50	82,474.15	82,593.65
<b>TOTAL</b>	<b>52,599.50</b>	<b>82,474.15</b>	<b>135,073.65</b>
<b><u>DISBURSEMENT TO: EXCHEQUER ACCOUNT Revenue Head (s)</u></b>	<b>Cash \$</b>	<b>I.D.A./OSM \$</b>	<b>Total \$</b>
06 - Property Income	52,480.00		52,480.00
07 - Other Non-Tax Revenue	119.50	82,474.15	82,593.65
<b>TOTAL</b>	<b>52,599.50</b>	<b>82,474.15</b>	<b>135,073.65</b>

**BALANCE IN HAND AS AT SEPTEMBER 30, 2023**

NIL

*Suzette Samson*  
PREPARED BY

*Dialo*  
CHECKED BY

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**SECTION B - Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**YD1 - PERMANENT SECRETARY  
MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE**

**REVENUE HEAD**

**06 - PROPERTY INCOME**

<b>No</b>	<b>Sub-Head/Item/Sub-item</b>	<b>2023 ESTIMATES \$</b>	<b>CASH \$</b>	<b>Non-Cash I.D.A./OSM \$</b>	<b>Total \$</b>
01	Rental Income				
YDI	<b>Permanent Secretary Ministry of Youth Development and National Service</b>				
001	Proceeds from Chatham Youth Camp	0.00	0.00	0.00	0.00
002	Proceeds from Persto Praesto Youth Camp	0.00	0.00	0.00	0.00
003	Proceeds from Youth Centres	35,000.00	52,480.00	-	52,480.00
	<b>Total</b>	<b>35,000.00</b>	<b>52,480.00</b>	<b>-</b>	<b>52,480.00</b>
	<b>Disbursements to Exchequer A/C</b>	<b>35,000.00</b>	<b>52,480.00</b>	<b>-</b>	<b>52,480.00</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**SECTION B - Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT**

**YD1 - PERMANENT SECRETARY  
MINISTRY OF YOUTH DEVELOPMENT AND  
NATIONAL SERVICE**

**DIVISION**

**REVENUE HEAD**

**07 - OTHER NON-TAX REVENUE**

No.	Sub-Head/Item/Sub-Item	2023 Estimates	CASH \$	Non-Cash I.D.A./OSM \$	TOTAL
01	Administrative Fees and Charges				
YD1	<b>Permanent Secretary Ministry of Youth Development and National Service</b>				
001	Commissioner of Co-operatives (Chap 81:03)	50.00	60.00	0.00	60.00
002	Registrar, Friendly Societies (Chap 32:50)	100.00	59.50	82,474.15	82,533.65
	Sub Total	150.00	119.50	82,474.15	82,593.65
04	Non-Industrial Sales				
YD1	<b>Permanent Secretary Ministry of Youth Development and National Service</b>				
001	Persto Praesto Estate - Sale of Produce	0	-	0.00	-
002	Chatham Youth Camp	0.00	0.00	0.00	0.00
	Sub Total	-	-	0.00	-
	<b>Total</b>	<b>150.00</b>	<b>119.50</b>	<b>82,474.15</b>	<b>82,593.65</b>
	<b>Disbursements to Exchequer Account</b>	<b>150.00</b>	<b>119.50</b>	<b>82,474.15</b>	<b>82,593.65</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2023**

**Section C - Notes to the Accounts**

Notes	Sub-Head/Item/ Sub Item	Amounts C/F in Financial Year 2023	Departmental Receipt No. and Date	COA Receipt No. and Dte
		NIL	NIL	NIL

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2023 September 30, submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

20/1/2024  
Date

  
 Receiver of Revenue  
**PERMANENT SECRETARY  
MINISTRY OF YOUTH DEVELOPMENT  
AND NATIONAL SERVICE**