

**PUBLIC ACCOUNTS
OF THE
REPUBLIC OF TRINIDAD AND TOBAGO
FOR THE
FINANCIAL YEAR 2022**



REPUBLIC OF TRINIDAD AND TOBAGO



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



FINANCIAL YEAR 2022

ACCOUNTS OF THE TREASURY DIVISION

AND

ACCOUNTS OF RECEIVERS OF REVENUE

(RECEIPTS AND DISBURSTMENTS)

OF THE

MINISTRIES AND DEPARTMENTS

FOR THE

FINANCIAL YEAR 2022

VOLUME I

ACCOUNTS OF THE TREASURY

VOLUME 1 (PART A)

VOLUME 1 (PART A)

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INTRODUCTION

January 31, 2023

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 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 are required to prepare and submit monthly Cash Basis IPSAS compliant Statement of Receipts and Payments for consolidation by the Treasury Division. The key challenge being faced is the timely submission and in some instances non-submission of Cash Basis financial reports from the Ministries and Departments. This is mainly due to the manual environment in which we operate as well as the parallel system of reporting in both the existing format and the IPSAS format which results in lengthy delays in submission of monthly and annual IPSAS Statements. The frequent turnover of staff also contributed to the delays. It should be noted, the IFMIS, when implemented will be configured to produce IPSAS Statements and bring resolution to the challenges currently faced.

(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 is being engaged to assist with the review and sign off. Also included in the consultant's scope of work is the preparation of a Manual (based on the New CoA) and a mapping table between the old CoA and the New CoA. It is expected that the New CoA will be finalized in fiscal year 2023 and implemented in fiscal year 2024.

(c) Integrated Financial Management Information System (IFMIS)

The pilot testing of the IFMIS was completed and training of end users commenced during financial year 2022. The training was preceded by a Change Management Workshop. A condition precedent to the workshop and training was the selection of a champion for each Ministry and Department. The champion's role is to ensure that the requirements for the implementation of the new system are in place.

In order to assist the champion with this task, a Readiness Assessment Check List was provided during the Change Management workshop. This was subsequently revised and additional training sessions were held to assist Ministries/Departments in completing the List. The Ministry of Finance will continue to work with Ministries and Departments to ensure that the critical elements of the list are met for a successful go live.

It is expected that the system will go live by the second quarter of 2023.

(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. Subsequently, a Note for Cabinet was prepared to re-engage the Internal Audit Consultant to continue to work 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. Some of the accomplishments and system upgrades are as follows:-

Electronic Funds Transfer (EFT)

10. The Exchequer and Audit Act, Chapter 69:01 was amended in June 2014 to facilitate EFT. The related Exchequer and Audit (EFT) Regulations, 2015 were then made by the Minister of Finance. Subsequently, the Treasury prepared Instructions for both LINX Debit Card and Online Credit Card to give effect to these Regulations, which were approved by the Minister of Finance in 2020.

11. In April 2021, the Government of Trinidad and Tobago (GoRTT) realigned the mandate of the Trinidad and Tobago International Financial Centre (TTIFC) to facilitate Trinidad and Tobago becoming a “cashless society” by 2023 and to be the lead agency under the Ministry of Finance for Government’s digitalization initiatives under the Financial Services Sector. The Treasury Division has been working closely with the TTIFC to realise the implementation of EFT at the Ministry of Works and Transport, the Ministry of Trade and Industry, the Judiciary of Trinidad and the Immigration Division, Ministry of National Security.

12. As EFT evolves, Departments of Government would seek to implement other methods of EFT that are most effective and to cater for the non-banked and under-banked population. The Judiciary was granted approval to implement a Voucher Payment System through the use of a Payment Service Provider to offer vouchers for sale. The Treasury Division in collaboration with the TTIFC and other key stakeholders has developed Financial Instructions for Public Moneys Collected via the Payments Service Provider Retail Payment Network. This operational instruction document sets out requirements for the use of Payments Service Provider Retail Payment Network by Ministries, Departments and Agencies (MDAs) associated with or belonging to the Government of Trinidad and Tobago (GoRTT) to utilise direct credit or prepaid voucher EFT methods.

13. In addition, the Ministry of Finance has initiated conversations with the TTIFC as it relates to providing a high-level assessment of the barriers and challenges as well as recommendations for cashless payments at all District Revenue Offices.

14. Further, the Treasury Division in partnership with the Central Bank of Trinidad and Tobago (CBTT) and the Bankers Association of Trinidad and Tobago (BATT) is pursuing the payment of Government employees' salaries via the Automated Clearing House (ACH) system. All other local payments will be done incrementally.

15. The Ministry of Finance has engaged CAF Development Bank of Latin America for technical consultancy support to the MoF "Towards an Online Payment ecosystem for the Collection of Taxes in Trinidad and Tobago (T&T) through digital innovation of the State." The Inland Revenue Division and Customs and Excise Division are the major stakeholders.

Government Payment System (GPS)

16. The Treasury Division completed the update of the Government Payment System (GPS) for cheque printing in 2021 which was tested and rolled out to all Ministries and Departments. It also involved migration of the service to a more robust, stable environment at the Government Data Centre to ensure reliability of the system.

17. However, on July 7, 2022 the project was discontinued as a result of the impending implementation of IFMIS. IFMIS is expected to be a more viable alternative for Automatic Clearing House (ACH)/Real Time Gross System (RTGS) transactions and therefore GPS will be subsumed within IFMIS. Significant cost savings will accrue from the use of the IFMIS which is expected to be rolled out to all Ministries/Departments by 2023.

Loans Management System

18. 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 and Freebalance Inc. commenced work on the new LMS in March 2022.

19. The new LMS will improve on the current manual/partially automated processes, eliminating redundancies, improving the business processes and therefore improving the overall performance of the Loans Management Section and the Treasury Division as a whole. It is anticipated that the new LMS will be fully operational in financial year 2022/2023.

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

20. The upgrade of the Integrated Global Payroll and Integrated Human Resource Information System (IGP/IhRIS) has been completed and the project closed off on March 21, 2022. The software, hardware and networking equipment at the IGP/IhRIS Production, Disaster Recovery, Development/ Test/ Train environments were replaced. Currently, the system is being used to process Payroll for Public Officers which includes Monthly Paid, Daily Paid, Contract, Trinidad and Tobago Police Service (TTPS) and Trinidad and Tobago Defence Force Officers.

21. Additionally, 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.

22. Further, Ministries and Departments forming part of the HR management structure will retain or assume control of those modules related to the areas for which they have direct responsibility. The Ministry of Finance, Treasury Division will continue to be responsible for the management of the payroll modules and related elements of IGP/IhRIS.

23. Currently, MPA is in the process of operationalizing IGP/IhRIS Human Capital Management (HCM) modules to enhance the effectiveness and efficiency of the Public Service by the utilisation of the human resource information system throughout the Public Service.

24. As a result, new functionalities of the IGP/IhRIS are being developed and implemented to transform the human resource management in the Public Service utilising the upgraded HCM modules. The benefit of this initiative is improved information for strategic decision making and management of human capital.

25. In support of GoRTT digitalisation and e-Government policy the IGP/IhRIS Employment Self Service (ESS) was implemented. This feature permits Public Officers to view their bio data on IGP/IhRIS online and access salary payslips. In addition Public Officers were requested to use the ESS to confirm and update their bank information to facilitate the implementation of payment of salaries using Automatic Clearing House (ACH).

Commonwealth Meridian System

26. Trinidad and Tobago was selected by the Commonwealth Secretariat as one of the first countries to pilot the new ‘Commonwealth Meridian’ system in June 2018.

27. The Meridian System, which will replace the Commonwealth Secretariat Debt Recording Management System (CS-DRMS), incorporates advanced and improved functionalities to better address emerging debt management requirements. Enhanced functions in Meridian include the ability to incorporate accounting codes, wider integration with other financial systems, increased emphasis on facilitating the development of medium term debt management strategies, which address the growing importance of managing contingent liabilities and the need for improved transparency.

28. The Commonwealth Secretariat is in the process of upgrading the Meridian Database to Version 2.0. It is now anticipated that the new system will be officially launched in 2023.

29. In light of the above, the Debt Management Division is currently in the process of transitioning from the Commonwealth Secretariat’s Debt Recording and Management System (CS-DRMS) to a new debt database Commonwealth Meridian.

Pensions Management Branch

30. The Pensions Management Branch (PMB) maintains its strategic direction to implement initiatives to improve efficiency in achieving its mandate to make timely payments of superannuation and other terminal benefits for monthly and daily paid employees in the Public Service and some Statutory Authorities.

31. The PMB is progressively moving forward with its objectives to securely transform business processes, maximize operational efficiency among the various sections and improve our customer service delivery. These actions will increase the accuracy, completeness and timeliness of responses to requests for information and enquiry resolution.

32. Further, the PMB continues to work with the Information Systems Unit of the Treasury Division on its Digitization initiative that currently includes the Pensions Portal to enable retired public officers to ascertain the processing status of their benefits in a secure environment.

33. PMB operations are also synergizing with the Electronic Funds Transfer initiative of the Treasury Division to facilitate electronic payments to pensioners.

Improved Service Delivery

34. 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.

35. 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

36. The Comptroller of Accounts sincerely thanks personnel from the Ministries and Departments who demonstrated resilience during the pandemic and contributed to the execution of the Treasury Division's responsibility for producing the Public Accounts of the Republic of Trinidad and Tobago. Special mention must be made to the management and staff of the Treasury Division who worked tirelessly on the frontline as well as those support staff who worked behind the scenes to fulfil our responsibility.

PART 2

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

37. 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.

38. 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.

39. 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.

40. 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.

41. 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

42. The Exchequer Bank Account at Central Bank of Trinidad and Tobago showed a deficit of \$42,794,722,101.45 at September 30, 2022. This amount was reconciled with the records of the Treasury Division.

(ii) The Statement of Loans from General Revenue

43. At the end of the financial year 2022, the Statement of Loans from General Revenue reflects an outstanding balance of \$889,348,979.60. The year-end under review showed that \$56,046,407.76 was repaid/written-off.

(iii) The Statement of Revenue

44. Total Revenue earned in the financial year under review was \$58,712,317,752.71. This reflects an increase of \$2,796,964,982.15 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 Non-Tax Revenue of 11Bn and 4M respectively.

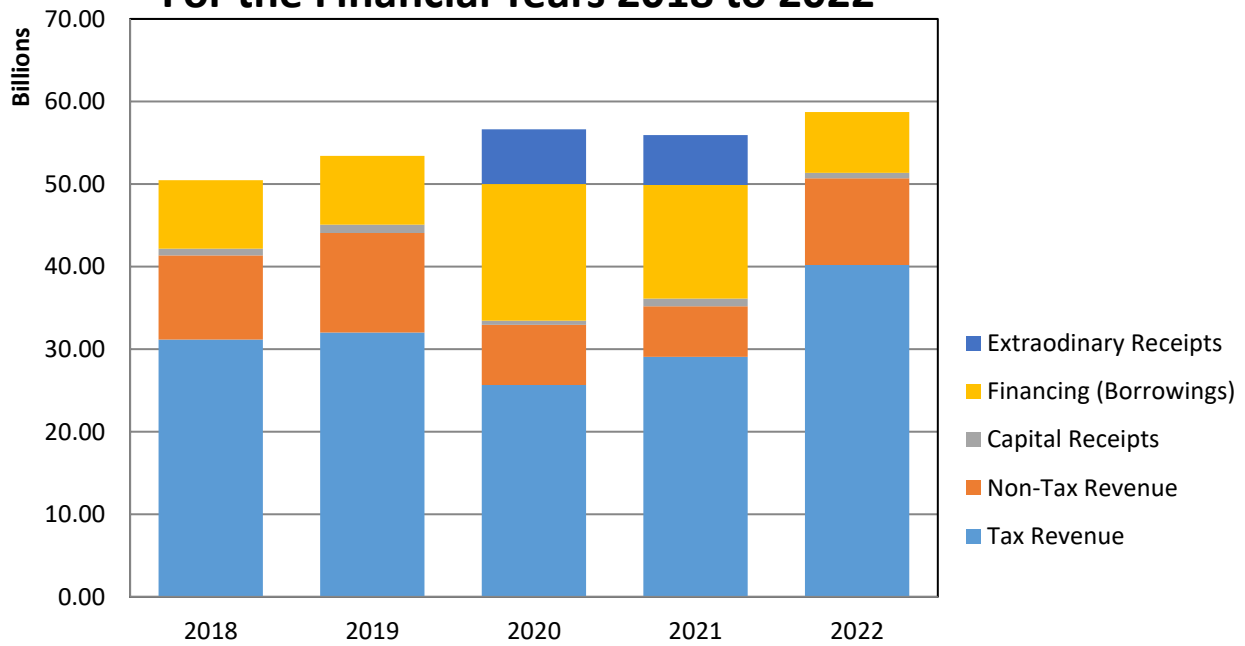
45. The Estimates of Revenue is classified into five (5) categories namely: - Tax Revenue, Non-Tax Revenue, Capital Receipts, Financing and Extraordinary Receipts. An analysis of revenue for the last five financial years is shown below:

TABLE 1

COMPARATIVE REVENUE TABLE FOR THE FINANCIAL YEARS 2018 TO 2022

	Tax Revenue	Non-Tax Revenue	Capital Receipts	Financing (Borrowings)	Extraordinary Receipts	TOTAL
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
2018	31,177,134	10,177,636	837,843	8,284,504	0	50,477,117
2019	32,035,748	12,051,219	979,783	8,356,603	0	53,423,353
2020	25,672,843	7,261,863	526,613	16,554,669	6,635,394	56,651,382
2021	29,085,325	6,105,578	921,005	13,762,885	6,040,559	55,915,352
2022	40,197,670	10,490,800	685,663	7,338,185	0	58,712,318

**Comparative Revenue for
For the Financial Years 2018 to 2022**



(iv) The Statement of Expenditure

46. According to the books of the Treasury, the actual expenditure incurred in the financial year was \$58,974,346,830.34 which represents an increase of approximately 2Bn (4%) from the last financial year. The original provisions for the year totalled \$56,788,359,151.00.

47. 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 2018 TO 2022**

	Actual Revenue	Actual Expenditure	Surplus/(Deficit- Financed by the Exchequer Account	% of surplus/(Deficit to Revenue
	\$'000	\$'000	\$'000	\$'000
2018	50,477,117	54,211,711	(3,734,594)	-7.4%
2019	53,423,353	54,581,187	(1,157,834)	-2.2%
2020	56,651,382	57,388,008	(736,626)	-1.3%
2021	55,915,352	56,498,515	(583,163)	-1%
2022	58,712,318	58,974,347	(262029)	-0.4%

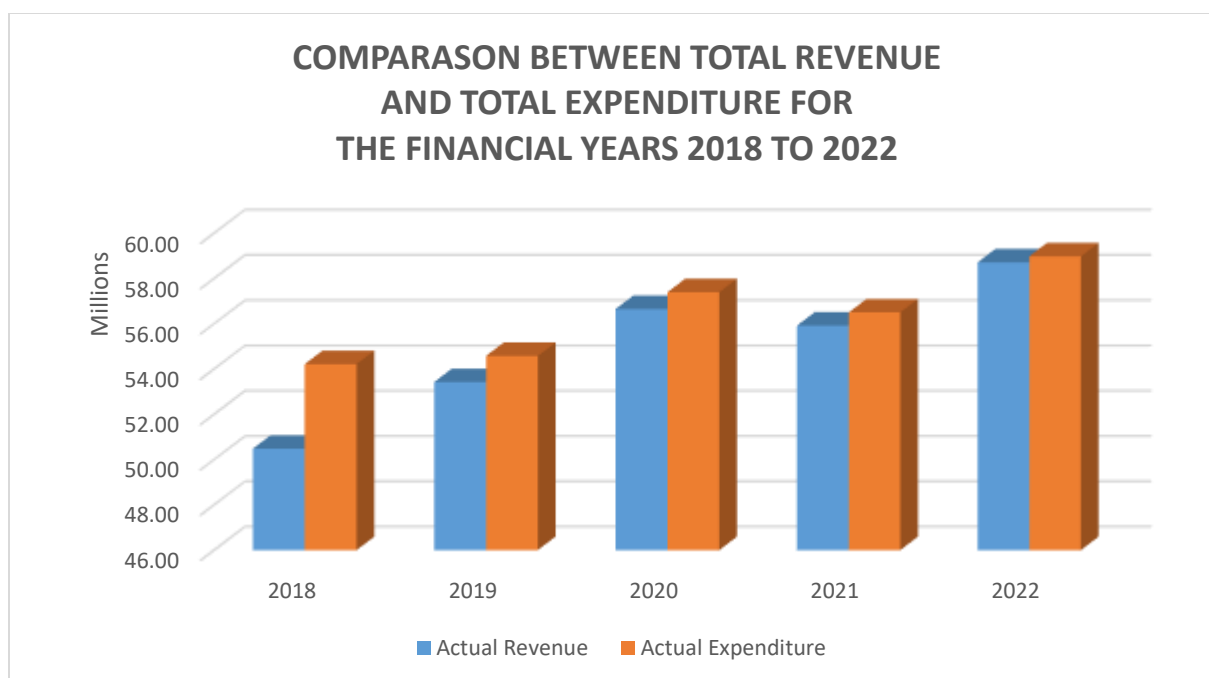


Table 2 Paragraph 47 refers.

(v) The Statement of Public Debt

48. 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, 2022 was \$ 98,810,322,370.38. This figure represents an overall increase of \$2,057,405,513.35 when compared with the previous year as detailed below:-

	2021	2022
Head 19: Local Loans	65,357,730,728.93	66,963,098,552.90
Head 19: External Loans	27,851,600,981.57	28,443,228,427.58
Head 18: Ministry of Finance	3,543,585,146.53	3,403,995,389.90
Total	96,752,916,857.03	98,810,322,370.38

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

2022

STATEMENT OF DECLARATION AND CERTIFICATION

The following Statements for the Financial Year 2022 which are statutorily due by January 31, 2023 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, 2022 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, 2022.


.....
Accounting Officer
Permanent Secretary
Ministry of Finance

January 31, 2023
Permanent Secretary
Ministry of Finance


.....
Comptroller of Accounts
January 31, 2023

COMPTROLLER OF ACCOUNTS


.....
Treasury Director (Ag.)

Treasury Management
January 31, 2023

**Treasury Director
Treasury Management**

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, 2022 is submitted.



**MINISTRY OF FINANCE
TREASURY DIVISION**



SECTION 2

TREASURY STATEMENTS

2022

EXCHEQUER ACCOUNT

RECEIPTS AND PAYMENTS

AND

BANK RECONCILIATION STATEMENTS

AS AT

SEPTEMBER 30, 2022

EXCHEQUER ACCOUNT AS AT 30TH SEPTEMBER, 2022
RECEIPTS AND PAYMENTS FOR THE FINANCIAL YEAR 2021-2022

Treasury Card balance as at 1st October, 2021 **(42,641,220,716.33)**

Add: Receipts into Exchequer Account for 01.10.21 to 30.09.22

October 2021	581,102,482.93	
November 2021	3,147,071,356.72	
December 2021	6,291,820,168.95	
January 2022	7,945,637,178.52	
February 2022	3,077,074,771.18	
March 2022	3,151,917,944.53	
April 2022	6,457,761,726.12	
May 2022	2,761,735,064.33	
June 2022	3,688,361,456.74	
July 2022	7,789,783,764.49	
August 2022	3,299,729,980.34	
September 2022	<u>10,536,905,607.50</u>	
		58,728,901,502.35

Less: Payments from Exchequer Account for 01.10.21 to 30.09.22

October 2021	2,646,752,626.66	
November 2021	4,313,154,977.14	
December 2021	3,745,594,857.07	
January 2022	4,461,472,702.22	
February 2022	4,154,523,882.92	
March 2022	4,784,081,023.48	
April 2022	4,056,407,473.38	
May 2022	4,103,765,835.85	
June 2022	4,603,650,942.91	
July 2022	4,743,250,028.20	
August 2022	4,870,714,519.53	
September 2022	<u>12,490,983,411.27</u>	
		58,974,352,280.63

Treasury Card balance as at 30th September, 2022	(42,886,671,494.61)
---	----------------------------

RECONCILIATION STATEMENT OF THE EXCHEQUER BANK ACCOUNT AS AT 30TH SEPTEMBER, 2022

Treasury Cash Card Balance as at 30th September 2022						(42,886,671,494.61)
Add:	Unpaid Cheques: Current Year Balance as at 30th September, 2022					2,370,388,063.92
						(40,516,283,430.69)
Less:	(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)
						(40,516,290,895.43)
Add:	Unpaid Balance: Previous Years 2020/2021					0.00
						(40,516,290,895.43)
Add:	Unpaid Cheque Balance as at 30th September, 2022					0.00
						(40,516,290,895.43)
Add:	Outstanding Credits (Appendix A)			0.60		
	Short Charges (Appendix B)			1.68		
	Debit Adjustments to be made by Central Bank (Appendix H)			4,151,384,294.25		
						4,151,384,296.53
						(36,364,906,598.90)
Add:	Paid Cheques for September, 2022 not yet taken up by Central Bank (Paymaster)					(3,729.08)
						(36,364,910,327.98)
Less:	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)			(2,816,465,159.07)		
						(2,816,465,763.47)
						(39,181,376,091.45)
Less:	<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)
						(39,181,376,092.46)
Add:	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
						(39,181,376,091.81)

Less:	Amount not yet marked off	Cheque amounts	
		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>
			(39,182,803,091.81)
Add:	Amount not yet marked off		<u>1,309,000.00</u>
			(39,181,494,091.81)
Less:	Amount not yet taken up by Central Bank (October 2016)		<u>(10,000.00)</u>
			(39,181,504,091.81)
Add:	Amount not yet taken up by Central Bank (January 2017)		<u>0.33</u>
			(39,181,504,091.48)
Less:	Amount not yet taken up by Central Bank (March 2017)		<u>(700.00)</u>
			(39,181,504,791.48)
Less:	Amount not yet taken up by Central Bank (March 2017)		<u>(114.98)</u>
			(39,181,504,906.46)
Less:	Amount not yet taken up by Central Bank (Add Adj. Fleet Card) - Client # 033150520/523		<u>(505.94)</u>
			(39,181,505,412.40)
Add:	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>
			(38,508,322,109.92)
Add:	Amount not yet taken up by Central Bank (IDA R2 CBIR) - Client # 033150134		<u>35,188,756.04</u>
			(38,473,133,353.88)
Add:	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>
			(38,473,133,353.85)
Add:	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>
			(38,473,133,053.85)
Add:	Transfer from Green Fund Account - (IDA R2 CBIR) Client #033150134 dd 16.02.18 /033150524		<u>486,796.99</u>
			(38,472,646,256.86)
Add:	Transfer from Funds Account - (IDA R2 CBIR) Client # 033150134 dd 16.02.18 /033150523		<u>35,675,553.03</u>
			(38,436,970,703.83)

Less:	Transfer to Treasury Deposits - (I.D.A. Run 8 - September 2018) Client No. 033150534	(4,243,689.64)
		(38,441,214,393.47)
Add:	Transfer from Treasury Deposits - (Closing Entries R3 Tobago) Client # 033150083 dd 17.01.19	10,786.00
		(38,441,203,607.47)
Add:	Transfer from Treasury Deposits -(IDA R15) Client No. 033150537/033150539 dd 24.01.19	6,300.00
		(38,441,197,307.47)
Add:	Transfer from Treasury Suspense - Client No. 033150545	0.02
		(38,441,197,307.45)
Less:	Transfer to Treasury Funds -(OSM Minus Sup# 1-South Africa) Client# 033150129 dd 22.02.19	(2,497.00)
		(38,441,199,804.45)
Less:	Transfer to Treasury Deposits/Funds - Client # 033150174 dd 29.03.19 / 033150207	(26,111,933.39)
		(38,467,311,737.84)
Add:	Transfer from Treasury Funds - (Fleet Card) Client # 033150091 dd 22.01.19 / 033150226	250.00
		(38,467,311,487.84)
Less:	Cash Transaction # 38/39	(630,887.30)
		(38,467,942,375.14)
Add:	Transfer from Treasury Funds	394.34
		(38,467,941,980.80)
Less:	Transfer to Treasury Deposits/Funds - Client # 033150605 dd 20.12.19	(11,555,630.02)
		(38,479,497,610.82)
Less:	Transfer to Treasury Suspense - Client # 033150533 dd 11.12.19	(1,668,660.88)
		(38,481,166,271.70)
Less:	Transfer to Treasury Suspense - Client # 033150552 dd 11.12.19	(3,946.11)
		(38,481,170,217.81)
Add:	Amount off	0.03
		(38,481,170,217.78)
Less:	IDA Run 1 (December 2019) Client # 033150027 dd 28.01.20	(147,264,514.72)
		(38,628,434,732.50)
Less:	Transfer to Treasury Suspense - Client # 033150633 dd 13.01.20	(27.54)
		(38,628,434,760.04)
Less:	Transfer to Treasury Deposits - Client # 033150637 dd 21.01.20	(420,313.61)
		(38,628,855,073.65)
Less:	Transfer to Treasury Suspense - Client # 033150575 dd 22.01.20	(2,253.15)
		(38,628,857,326.80)

Less:	Transfer to Treasury Suspense - Client # 033150574 dd 22.01.20	(2,367.52)
		(38,628,859,694.32)
Less:	Transfer to Treasury Suspense - Client # 033150573 dd 22.01.20	(4,450.96)
		(38,628,864,145.28)
Less:	Transfer to Treasury Suspense - Client # 033150638 dd 23.01.20	(16,480.11)
		(38,628,880,625.39)
Less:	Transfer to Treasury Suspense - Client # 033150542 dd 12.02.20	(381,033.37)
		(38,629,261,658.76)
Add:	Transfer from Treasury Funds	1,000,000.00
		(38,628,261,658.76)
Less:	Transfer to Unemployment Fund	(1,306.80)
		(38,628,262,965.56)
Add:	Transfer from Treasury Suspense Client # 033150422 dd 30.11.2020	3,199,600.07
		(38,625,063,365.49)
Less:	Transfer of Paid Cheque dd 20.01.2021	(848,196.68)
		(38,625,911,562.17)
Add:	Transfer from Treasury Suspense Client # 033150153 dd 17.03.2021	2,000.00
		(38,625,909,562.17)
Add:	Transfer from Paymaster on 12.07.21	0.34
	Difference between Summary of Cheques Paid and Central Bank Daily Transaction Report	(38,625,909,561.83)
Add:	Transfer from Paymaster on 29.07.21	0.01
	Difference between Summary of Cheques Paid and Central Bank Daily Transaction Report	(38,625,909,561.82)
Less:	Previous Year (2019/2020) cheque encashed on 28th September, 2021	(92.00)
		(38,625,909,653.82)
Less:	Amount incorrectly debited to Account on 16th September, 2021	(100.00)
		(38,625,909,753.82)
Add:	Transfer from Treasury Funds Client #033150478 dd 07.10.21	560,410.40
		(38,625,349,343.42)
Add:	Transfer from Treasury Suspense Client #033150016 dd 01.11.21	36,707,411.78
		(38,588,641,931.64)

Less: Transfer to Treasury Funds Client# 033150508, CBL# 176 dd 17.12.2021	(6,884.96)
	(38,588,648,816.60)
Less: Amount not taken up by Central Bank (Cheque#P00318297,Amt. 990.00 Cheque# P00315673, Amt. 420.00)	(1,410.00)
	(38,588,650,226.60)
Less: Difference between Summary of Cheques Paid and Central Bank Statement dated 17th May 2022 Amt (123,750,073.34 - 123,747,111.34)	(2,962.00)
	(38,588,653,188.60)
Less: Difference between Summary of Cheques Paid and Central Bank Statement dated 20th May 2022 Amt (173,879,084.20-173,873,180.70)	(5,903.50)
	(38,588,659,092.10)
Less: Difference between Summary of Cheques paid and Central Bank dated August 16th 2022 Amt (128,821,756.40-128,692,052.46).	(129,703.94)
	(38,588,788,796.04)
Less: Amount erroneously debited to the Account on 20th September 2022 Cash Transaction #60 canceled.	(27,300,156.36)
	(38,616,088,952.40)
Less: Difference between Summary of Cheques paid and Central Bank dated September 14th 2022 Amt (236,601,184.84-236,601,184.68).	(0.16)
	(38,616,088,952.56)
Less: Difference between Summary of Cheques paid and Central Bank dated September 16th 2022 Amt (43,149,461.41-43,149,461.31).	(0.10)
	(38,616,088,952.66)
Add: Difference between Summary of Cheques paid and Central Bank dated September 20th 2022 Amt (167,935,836.45-167,935,835.95).	0.50
	(38,616,088,952.16)
Less: Amount incorrectly posted to the Exchequer Account instead of the Infrastructure Development Fund dated March 25th, 2022. Brought to account in September 2022.	(2,410,267.08)
	(38,618,499,219.24)
 CENTRAL BANK BALANCE AS AT 30TH SEPTEMBER, 2022	 38,618,499,219.24

Prepared by: *SHB*
31/01/2023

Checked by: *Shafiqul Kabir*
31/01/2023

ADJUSTMENTS TO BE MADE BY CENTRAL BANK AS AT 30TH SEPTEMBER, 2022

APPENDIX A:

OUTSTANDING CREDITS

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

APPENDIX B:

SHORT CHARGES

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

APPENDIX C:

OVERCHARGES

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

APPENDIX D:

OUTSTANDING DEBITS

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

APPENDIX E:

OVERPOSTING BY CENTRAL BANK

10th September, 1977	10.00
	<hr/>
TOTAL:	<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	<hr/>
TOTAL:	<u><u>0.09</u></u>

CREDIT ADJUSTMENT TO BE MADE BY CENTRAL BANK AS AT 30TH SEPTEMBER, 2022

APPENDIX G:

DATE	AMOUNT	DATED	REMARKS
September 2012	1,109.77	30th September, 2012	Overseas Missions Transfers
August 2016	654.71	31st August, 2016	Overseas Missions Transfers
April 2018	(0.36)	30th April, 2018	Cash Transaction
July 2018	756.99	31st July, 2018	Overseas Missions Transfers
August 2018	(0.09)	31st August, 2018	Overseas Missions Transfers
September 2022	(307,732.20)	30th September 2022	Cash Transaction #67
	23,772,213.78	30th September 2022	1st Period DRS
	154,556,488.53	30th September 2022	2nd Period DRS
	382,410,048.88	30th September 2022	3rd Period DRS
	564,680,026.32	30th September 2022	Transfer to Exchequer Account
	665,776,771.02	30th September 2022	4th Period DRS
	192,057.25	30th September 2022	Tobago
	(42,029.05)	30th September 2022	Cash Transaction #73 September 2022
	239,607,566.37	30th September 2022	IDA R1 Transfers
	10,929,688.12	30th September 2022	Closing Entries Transaction

CREDIT ADJUSTMENT TO BE MADE BY CENTRAL BANK AS AT 30TH SEPTEMBER, 2022

APPENDIX G:

DATE	AMOUNT	DATED	REMARKS
	7,500.00	30th September 2022	Closing Entries Transaction
	148,827,684.73	30th September 2022	IDA R3 Transfers
	(497,584.22)	30th September 2022	Cash Transaction #90
	177,175,849.12	30th September 2022	IDA R5 Transfers
	(986,817.55)	30th September 2022	Cash Transaction #106
	1,166,341.50	30th September 2022	Cash Transaction #100
	3,380,700.00	30th September 2022	Cash Transaction #99
	0.03	30th September 2022	Overseas Missions
	21,566.60	30th September 2022	Cash Transaction #105
	2,695.83	30th September 2022	Cash Transaction #109
	445,789,602.99	30th September 2022	IDA Transfers Run #12
TOTAL	2,816,465,159.07		

DEBIT ADJUSTMENT TO BE MADE BY CENTRAL BANK AS AT 30TH SEPTEMBER, 2022

APPENDIX H:

DATE	AMOUNT	DATED	REMARKS
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	710.10	30th September 2022	Cash Transaction #68
	2,339.10	30th September 2022	Cash Transaction #69
	2,200,550,116.84	30th September 2022	IDA R4 Transfers
	3,261.60	30th September 2022	Fleet Card Add Adjustment

DEBIT ADJUSTMENT TO BE MADE BY CENTRAL BANK AS AT 30TH SEPTEMBER, 2022

APPENDIX H:

	2,872.21	30th September 2022	Cash Transaction #82
	616.25	30th September 2022	Cash Transaction #83
	19,305,194.21	30th September 2022	IDA R6 Transfers
	14,736.06	30th September 2022	Cash Transaction #74
	62,396.07	30th September 2022	Cash Transaction #75
	1,924,296.16	30th September 2022	Cash Transaction #76
	1,565,311.56	30th September 2022	Cash Transaction #77
	1,252,249.24	30th September 2022	Cash Transaction #78
	150,536.93	30th September 2022	Cash Transaction #79
	5,301,926.70	30th September 2022	IDA R7 Transfers
	702.50	30th September 2022	Cash Transaction #92
	2,295.59	30th September 2022	Cash Transaction #93
	152,500.00	30th September 2022	Cash Transaction #94
	75,000,000.00	30th September 2022	Cash Transaction #95
	32,728,767.12	30th September 2022	Cash Transaction #97
	44,630,136.99	30th September 2022	Cash Transaction #98
	4,503,760.00	30th September 2022	Cash Transaction #96
	703.35	30th September 2022	IDA R8 Transfers
	9,700.02	30th September 2022	Fleet Card Add Adjustment
	207,626,959.30	30th September 2022	Cash Transaction #101
	16,964.25	30th September 2022	Cash Transaction #102
	86,500.00	30th September 2022	Fleet Card Add Adjustment
	798,097.95	30th September 2022	IDA Transfers Run #14
	88,058.00	30th September 2022	IDA Run 12 Transfers
	15,789,602.99	30th September 2022	IDA Transfers Run #16
	800,000,000.00	30th September 2022	IDA Transfers Run #17
	25,534,829.39	30th September 2022	Overseas Missions Transfer
	3,288,608.92	30th September 2022	Fleet Card Transfer
	89,723,283.84	30th September 2022	IDA R2 Transfers
TOTAL	4,151,384,294.25		

STATEMENTS

OF

PUBLIC DEBT

AS AT

SEPTEMBER 30, 2022

STATEMENTS OF PUBLIC DEBT

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METHODOLOGY

Methodology for aggregating data

Using the Commonwealth Secretariat Debt Recording Management System (CSDRMS), 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 2022 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, 2022 was **\$98,810,322,370.38**

Table I

	2021	2022
Head 19: Local Loans	65,357,730,728.93	66,963,098,552.90
Head 19: External Loans	27,851,600,981.57	28,443,228,427.58
Head 18: Ministry of Finance	3,543,585,146.53	3,403,995,389.90
	96,752,916,857.03	98,810,322,370.38

There was an overall increase of \$2,057,405,513.35 or 2.13% from September 2021 to September 2022.

DOMESTIC DEBT

Local Loans - \$66,963,098,552.90

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 2022 was \$66,963,098,552.90. This figure when compared to 2021 reflected an increase of \$ 1,605,367,823.97 or 2.46%. This was mainly due to new Bonds and Treasury Bills which were issued during the financial year.

5. Movements in Local Loans for the financial year ended September 30, 2022 are as follows:

Composition of Domestic Debt by Instruments

Balance as at October 01, 2021	65,357,730,728.93
Adjustment	(1,060,000.00)
Adjusted Balance	65,356,670,728.93
Add: New Issues	
Disbursements	6,153,140,109.93
Adjustment	4,678,698.88
Foreign Exchange Adjustment	536,887.58
Less: Total Repayments	4,551,927,872.42
Balance as at September 30, 2022	66,963,098,552.90

6. In 2022, of the three instruments, Government Development loans had the highest proportion, \$55,685.09 Million (82.76%) followed by Treasury Bills amounting to \$6,636.0 Million (9.39%) and Other Loans being \$4,642 Million or 7.85%.

Table 1
Domestic Debt by Type of Instruments
as at September 30, 2022

Instruments	2021		2022	
	Million \$	%	Million \$	%
Government Development Loans	54,092.41	80.3	55,685.09	82.76
Others	5,129.32	9.1	4,642.01	7.85
Treasury Bills	6,136.00	10.5	6,636.00	9.39
Treasury Notes	0.00	0	0.00	0
Total	65,357.73	100	66,963.10	100

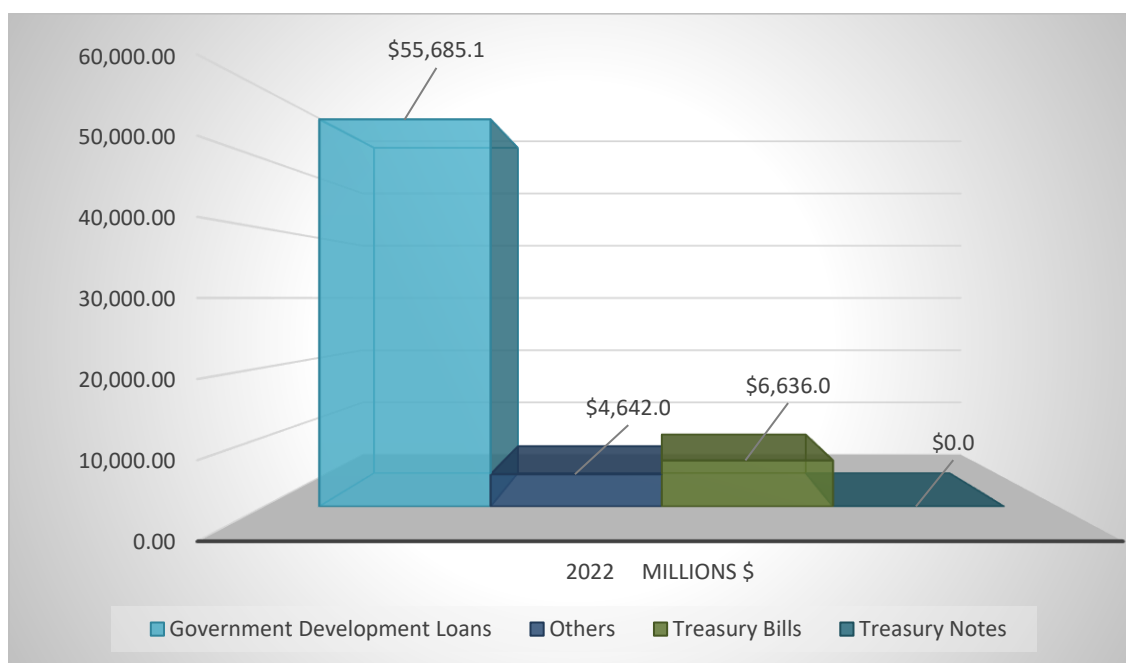


Chart 1-Paragraph 6 refers

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 (2021 and 2022)

Table 2
Holders of Domestic Debt as at September 30, 2022

Instruments	2021		2022	
	Million \$	%	Million \$	%
Government Development Loans	54,092.41	80.3	55,685.09	82.76
Others	5,129.32	9.1	4,642.01	7.85
Treasury Bills	6,136.00	10.5	6,636.00	9.39
Treasury Notes	0	0	0.00	0

EXTERNAL DEBT

External Loans - \$28,443,228,427.58

8. The external debt as at September 30, 2022 was \$28,433,228,427.58. There was an increase of \$591,627,446.01 or 2.12% for the fiscal year 2022.

9. During the fiscal year one (1) new loan agreement was contracted from Corporacion Andina De Fomento. (CAF). Disbursements during the financial year totaled \$1,685,045,300.89.

Disbursements - \$1,685,045,300.89

10. Disbursements in respect of external loans consisted of drawdowns on existing loans and the new loan which totaled \$1,685,045,300.89. The majority of which were received from multilateral creditors. When classified by Ministries, disbursements were as follows: approximately 81.02% to the Ministry of Finance, 7.45% to the Ministry of Social Development, 4.02% to the Ministry of Public Utilities, 3.98% to the Ministry of Health, 1.78% to the Ministry Trade and Industry, 1.38% to the Ministry of Housing and 0.72% to the Office of the Attorney General and Legal Affairs.

11. Actual external debt service payments during 2022 totaled \$1,150,748,854.71. This figure when compared to 2021 reflected a decrease of \$11,763,047.25. The repayments for 2022 were mainly due to normal debt servicing of existing loans.

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

		\$
Balance as at October 01, 2021		27,851,600,981.57
Add:	Receipts for Financial Year 2022	1,685,045,300.89
Less:	Repayments for Financial Year 2022	-1,150,748,854.71
Add:	Adjustments	119,719,009.48
Add:	Foreign Exchange Adjustments	-62,388,009.65
Balance as at September 30, 2022		28,443,228,427.58

Foreign Exchange Adjustment – (\$62,388,009.65)

13. The net figure of (\$62,388,009.65) represents the net adjustment of \$96,434,569.35 on external loans, \$536,887.58 on local loans and \$706,386.50 on Head 18 - local loans as a result of changes in the foreign exchange rates.

External Debt Outstanding by Major Creditors Group

14. Of the total external debt outstanding as at September 30, 2022, \$12,440.5 million was owed to multilateral financial institutions, whilst \$16,002.7 million was owed to bilateral/commercial creditors.

15. Multilateral Creditors: - The debt owed to the multilateral financial institution as at September 30, 2022 has increased by \$400 million to \$12,440.5 million when compared to last fiscal year's figure of \$12,040.5 million. This is mainly due to new and additional disbursements and foreign exchange adjustments.

16. Official Bilateral / Commercial Creditors: - The debt owed as at September 30, 2022 amounted to \$16,002.7 million. This figure decreased by \$1,074.0 million over the last fiscal year. This is mainly due to loan issue and repayments and foreign exchange adjustment.

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

External Debt Outstanding by Sources of Financing (2021 and 2022)

Table 3

TYPE	Debt as September 30, 2021		Debt as September 30, 2022		Change Million \$
	Million \$	%	Million \$	%	
IADB	4,465.48	16.03	4,419.85	15.54	-45.63
CDB	145.15	0.52	117.54	0.41	-27.61
EIB	16.88	0.06	12.33	0.04	-4.55
Notes and Bonds	14,904.34	53.51	14,908.74	52.42	4.40
Japanese Banks	0.00	0.00	0.00	0.00	0.00
Chinese Banks	578.78	2.08	461.72	1.62	-117.06
Other	7,740.97	27.79	8,523.04	29.97	782.07
Total	27,851.60	100.00	28,443.22	100.00	591.62

External Debt Outstanding by Sources and Financings at September 30, 2022

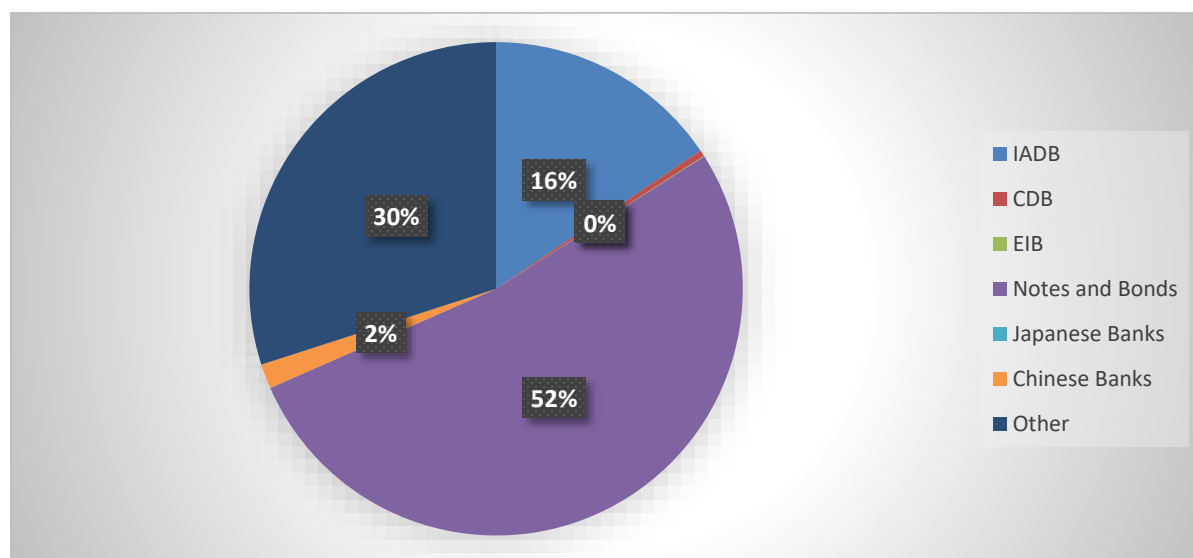


Chart 3- Paragraphs 14-16 refer

External Debt Outstanding by Contracting Currency

18. Out of the total debt outstanding, 97% was denominated in USD, and 3% of the debt stock was denominated in EUROS and RMB Yuan.

External Debt Outstanding by Contracting Currency (2021 and 2022)

Table 4

Borrower	FY 2021		FY 2022		Change
	Millions \$	%	Millions \$	%	Millions \$
USD	27,091.75	97.28	27,913.86	98.14	822.11
EURO	181.07	0.65	67.64	0.24	-113.43
RMB YUAN	578.78	2.07	461.72	1.62	-117.06
Total	27,851.60	100	28,443.22	100	591.62

NEW COMMITMENT

19. During fiscal year 2022, one (1) new loan agreement was signed. The total of \$324.90Mn was disbursed from the Inter-American Development Bank (IADB). While the amount of \$1,346.20Mn was disbursed by CAF. Details of the new loan is outlined in Table 5 below:

New Commitment Contracted during the financial year 2022

Table 5

Lender	Description	Loan	Amount In Loan Mn. \$	Interest Rate (%)	Maturity (Year)
Corpoacion Andina de Fomento Operation (CAF)	COVID 19 Sanitary Crisis Loan	USD	175Mn	Variable Libor	2041

Head 18: Ministry of Finance - \$3,403,995,389.90

20. The balance recorded for loans serviced under Head 18 – Ministry of Finance as at September 30, 2022 was \$3,403,995,389.90. 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, 2022 are as follows:

Letters of Comfort: \$ 16,329,705,896.32

Loans or Credits Guaranteed by the State: \$ 14,913,016,930.28

SUMMARY OF PUBLIC DEBT

21. The transactions relative to the Public Debt for the financial year 2022 are summarized below:

Table 6

Summary of Transactions of the Public Debt for the Financial Year 2022

	Local Loans	External Loans	Head 18	Total
Balance as at October 01, 2021	65,357,730,728.93	27,851,600,981.57	3,543,585,146.53	96,752,916,857.03
Add Adjustment	-1,060,000.00	0.00	-7,374,377.74	0.00
Add: New Loans *	5,100,000,000.00	0.00	169,110,000.00	5,269,110,000.00
Less: Gain Transferred to Revenue	0.00	0.00	0.00	0.00
Add: Disbursements for Financial Year 2022	1,053,140,109.93	1,685,045,300.89	0.00	2,738,185,410.82
Less: Repayments for Financial Year 2022	-4,551,927,872.42	-1,150,748,854.71	-302,031,772.99	-6,004,708,500.12
Add: Foreign Exchange Financial Year 2022	536,887.58	-62,388,009.65	706,389.50	-61,144,732.57
Add: Adjustment Other	4,678,698.88	119,719,009.48	4.60	124,397,712.96
Balance as at September 30, 2022	66,963,098,552.90	28,443,228,427.58	3,403,995,389.90	98,810,322,370.38

*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 2018 to 2019 by \$4,698.3 million or 10.5% and in 2020 it increased 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%.

Changes in Local Loans

Table 7

Financial	Local Loans	Total Increase	% Increase
Year	\$	\$	%
2018	44,904,821,301.23		
2019	49,603,142,063.76	4,698,320,762.53	10.46
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

23. External Debt recorded increased for the period the 2018 to 2019 the increase was \$1,201.2 million or 5.2% and from 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% and for 2021 to 2022 loans increase by \$590.63 million or 2.12%

Table 8

Changes in External Loans

Financial	External Loans	Total Increase	% Increase
Year	\$	\$	%
2018	22,908,204,442.71		
2019	24,109,387,066.96	1,201,182,624.25	5.24
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

24. In 2019 the Public Debt rose by \$5.90 billion or 8.70% and in 2020 the increase was \$13.27 billion or 18.00%, in 2021 loans increased by 6.23 billion or 7.16% and in 2022 the Public Debt rose by \$2.20 billion or 2.36%. See Table 9 below:

Changes in Local and External Debt
Table 9

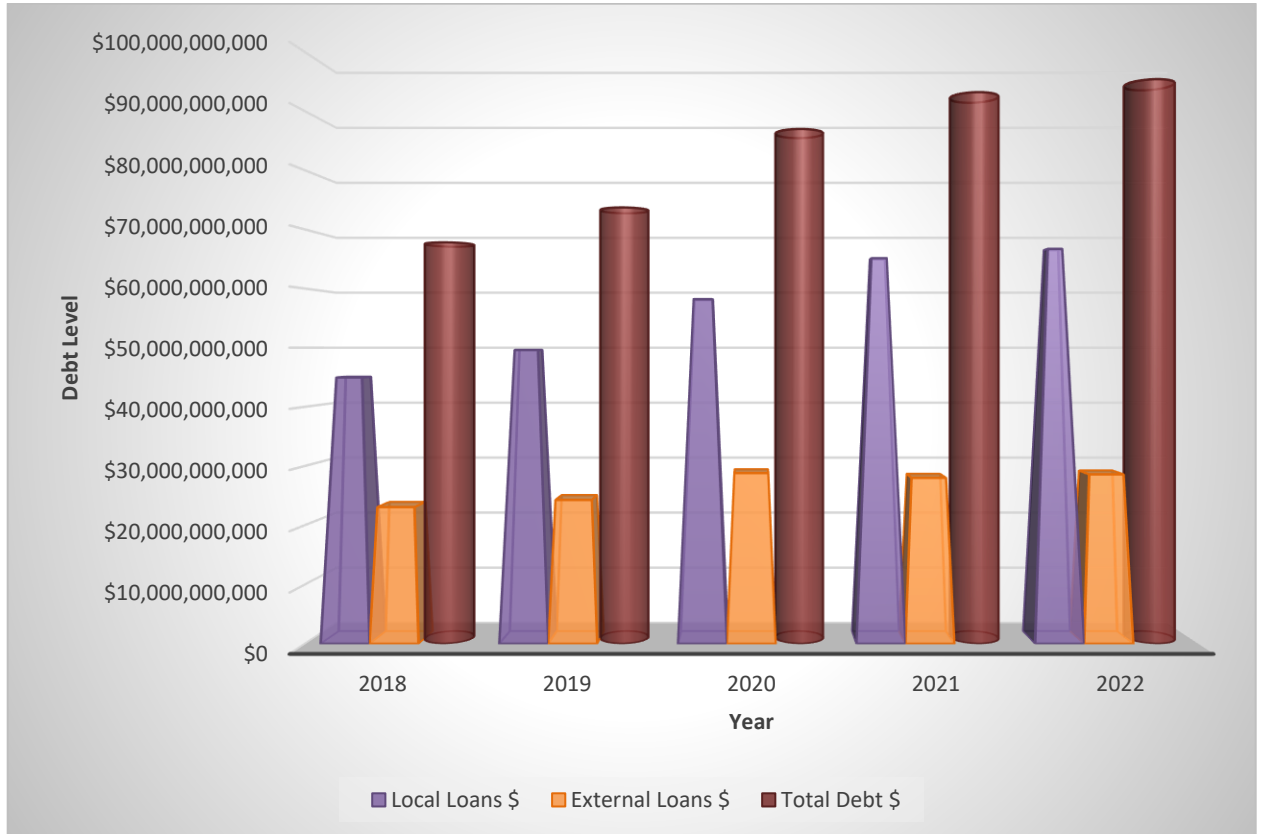
Financial	Local Loans	External Loans	Total Debt	Total Increase	% Increase
Year	\$	\$	\$		
2018	44,904,821,301.23	22,908,204,442.71	67,813,025,743.94		
2019	49,603,142,063.76	24,109,387,066.96	73,712,529,130.72	5,899,503,386.78	8.70
2020	58,309,860,362.25	28,671,312,417.17	86,981,172,779.42	13,268,643,648.70	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

25. The external debt has remained below the local debt and is approximately 30% of the total debt in for fiscal years 2021 and 2022. See Table 10 below:

Table 10

Financial	Local Loans	External Loans	Total Debt
Year	\$	\$	\$
2018	44,904,821,301.23	22,908,204,442.71	67,813,025,743.94
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

Comparative Summary of Total Public Debt for Financial Years 2018 to 2022
Chart 5



26. A comparison of the public debt (local and external) and actual revenue for the financial years 2018 to 2022 is detailed below:

Table 11
Comparison of the Public Debt and the Revenue for the Financial Years 2018 to 2022

Years	Public Debt	Total Revenue	% of Public Debt to Total Revenue
2018	68,977,535,489	50,477,117,276	137
2019	75,080,958,413	53,423,353,342	141
2020	90,509,677,148	56,651,381,678	160
2021	96,752,918,878	55,915,352,771	173
2022	95,406,326,980	58,712,317,753	162

Chart 6
Comparison of the Public Debt and the Revenue for the Financial Years 2018 to 2022



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 \$9,548,274,193.80 is detailed below:

Principal Repayments

Local Loans	4,095,508,872.42
Foreign Loans	1,150,748,854.71
Total Principal Loan Repayments (a)	5,246,257,727.13

Interest Payments

Local Loans	2,545,684,562.28
Foreign Loans	972,251,282.84
Notes, Debentures and Others	418,579,606.26
Total Interest Payments (b)	3,936,515,451.38

Other Payments

Management Expenses	35,594,142.00
Sinking Fund Contributions	329,798,600.00
Discounts and Other Financial Instruments	0.00
Expenses of Issues	108,273.29
Total Other Payments c)	365,501,015.29

Total Expenditure (a) + (b) + c)	9,548,274,193.80
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Expenditure under Head 19 decreased by 1,296,745,223.61 or 12% when compared to the previous financial year's figure of \$10,845,019,417.41.

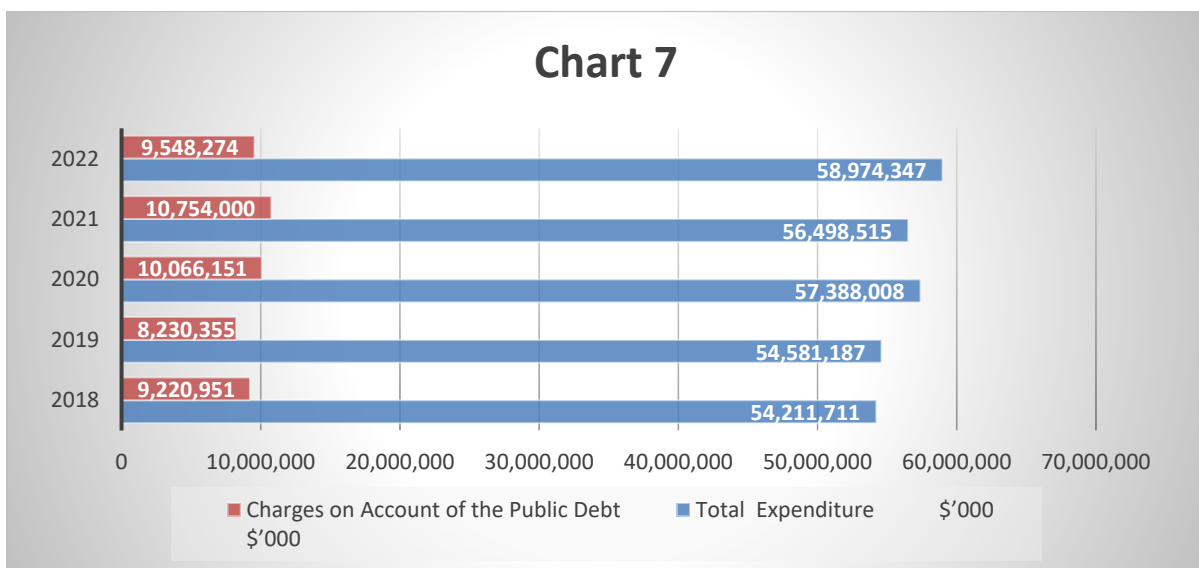
28. Table 12 below shows charges on Account of the Public Debt as percentage of Total Expenditure for the five (5) financial years 2018 to 2022.

**Charges on Account of the Public Debt as a Percentage of Total Expenditure
for the Financial Years 2018 to 2022**

Table 12

Financial Year	Total Expenditure \$'000	Charges on Account of the Public Debt \$'000	%
2018	54,211,711	9,220,951	17.0
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

**Comparison of the Public Debt and Total Expenditure for the
Financial Years 2018 to 2022**



SUMMARY

Central Government as at September 30, 2022

	\$	¢
Domestic Loans	66,963,098,552.90	
External Loans	28,443,228,427.58	
Loans serviced under Head 18	<u>3,403,995,389.90</u>	
	98,810,322,370.38	

Other

Balances on BOLT Projects	<u>232,540,410.30</u>	
	99,042,862,780.68	

Contingent Liabilities as at September 30, 2022

Balances on Loans assumed by the GORTT	0.00	
Loans and Credits Guaranteed by the State	14,913,016,930.28	
Letters of Comfort	16,329,705,896.32	
Promissory Notes	5,378,513,581.55	
Open Market Operations re: Treasury Bill	<u>8,479,000,000.00</u>	
	<u>144,143,099,188.83</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
MOFE	Ministry of Finance and the Economy
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, 2022**

(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	6,636,000,000.00
(viii) Treasury Bond Act 2008 Chapter 71:43	3,000,000,000.00	459,271,000.00
(ix) Development Loans (Amendment) Act Chapter 71:04 Act # 29/94 dated 10 of 2021 Legal Notice #15/00 Legal Notice #27/03 Legal Notice #148/08 Legal Notice #212/2015	65,000,000,000.00	55,685,608,044.55
(x) Public Sector Arrears of Emoluments Act No.7 of 1995	2,000,000,000.00	8,598,238.00
(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	1,171,735,000.00
	TOTAL	66,963,098,552.90

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2022

(B) EXTERNAL LOANS

LEGAL AUTHORITY	AMOUNT AUTHORISED TO BE RAISED	PRESENT DEBT
	\$ c	\$ c
(i) Independence Development Loans Act ACT 6 of 1964 Amended 21 of 1981 Chapter 71:03	Amount not specified	1789,048.80
(ii) External Loans Act ACT 31 of 1967 Chapter 71:05 Legal Notice #111/93	15000000,000.00	24021584,832.28
(iii) National Development (International Bank for Reconstruction and Development) Loans Act ACT 2 of 1967 Chapter 71:06	Amount not specified	0.00
(iv) National Development (Inter-American Development Bank) Loans Act ACT 32 of 1967 Chapter 71:07	Amount not specified	4419854,546.50
	TOTAL	28443228,427.58

**SUMMARY MEMORANDUM STATEMENT SHOWING EXTERNAL DEBT VALUED AT RATES OF EXCHANGE PREVAILING
ON SEPTEMBER 30, 2022**

FOREIGN CURRENCY	AMOUNT AUTHORISED TO BE RAISED	AMOUNT REALISED	AMOUNT REPAID TO DATE	DEBT AS AT SEPTEMBER 30, 2022	
				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	1855775,000.00	1167428,000.00	682792,536.39	484847,354.83	461720,136.01
(c) Amount repayable in US Dollars	5066214,194.75	4754028,460.46	665803,706.33	4119091,864.62	27913863,392.39
(d) Amount repayable in EUR	256742,418.40	71528,396.93	61800,077.09	9728,319.84	67644,899.18
				TOTAL	28443228,427.58

TABLE OF FOREIGN EXCHANGE RATES

AS AT SEPTEMBER 30, 2022

CURRENCY	EXCHANGE RATE
UK Pound (Sterling)	7.7215
Japanese Yen	0.0486
US Dollar	6.7767
Euro	6.9534
Chinese Yuan	0.9523

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

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2022

LEGAL AUTHORITY	CSDRMS #	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	
		\$ €	\$ €	\$ €			\$ €	\$ €		
A - LOCAL LOANS										
<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		
(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	This loan was repayable at par on November 15, 1984. The Debt balance represents outstanding Debenture Bonds.	
<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 1946 1948	3 percent	4,976,448.00	30,144.00		
			1,407,360.00	1,407,360.00						
			1,953,984.00	1,953,984.00						
			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.	
Carried Forward:							50,845,518.76	301,782.35		

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2022

LEGAL AUTHORITY	CSDRMS #	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
Brought Forward:							50,845,518.76	301,782.35	
(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			
			14,842,850.00	14,842,850.00					
(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			
			14,430,450.00	14,430,450.00					
(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			
			12,841,850.00	12,841,850.00					
(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	0.00	1,000,000,000.00	Loan raised in 2020 by the issue of National Savings Bonds for the settlement of 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	0.00	2,000,000,000.00	
Loans raised by the Issue of Treasury Bills Chapter 71:40									
(19) Treasury Bills		15,000,000,000.00	6,140,000,000.00	800,000,000.00 1,105,000,000.00 1,435,000,000.00 2,796,000,000.00 0.00 500,000,000.00 6,636,000,000.00	2017 2018 2019 2020 2021 2022	0 percent	0.00	6,636,000,000.00	The figure represents outstanding issues Treasure Bills Nos #1670 \$75,000,000.00 #181122 \$155,000,000.00 #021222 \$1,030,000,000.00 #170223 \$880,000,000.00 #172023 \$880,000,000.00 #180222 \$150,000,000.00 #240223 \$277,000,000.00 #030323 \$308,000,000.00 #090323 \$300,000,000.00 #1676 \$75,000,000.00 #1679 \$100,000,000.00 #1681 \$75,000,000.00 #190523 \$600,000,000.00 #260523 \$450,000,000.00 #1682 \$50,000,000.00 #160623 \$515,000,000.00 #1683 \$75,000,000.00 #1685 \$75,000,000.00 #140723 \$105,000,000.00 #1686 \$50,000,000.00
Carried Forward:							235,938,430.76	9,637,886,270.35	

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2022

LEGAL AUTHORITY	CSDRMS #	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
Brought Forward:							235,938,430.76	9,637,886,270.35	#040823 \$ 620,000,000.00 #1687 \$75,000,000.00 #1688 \$75,000,000.00 #231222 \$301,000,000.00 #061222 \$500,000,000.00
<u>Loans raised under Act No. 7 of 1995</u>									
(20) Public Sector Arrears of Emoluments Bond Issue 1996	1996009	329,638,500.00	329,638,500.00	329,638,500.00	1996	0 percent	328,836,205.00	802,295.00	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.
(21) 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.
(22) 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.
(23) 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.
<u>Loans raised under the Development Loans Act Chapter 71:04 of the Revised Laws of Trinidad and Tobago</u>									
(24) 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.
(25) 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.
(26) 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.
(27) 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.
(28) 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.
(29) 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.
Carried Forward:							2,073,741,784.14	9,652,829,685.43	

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2022

LEGAL AUTHORITY	CSDRMS #	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
Brought Forward:							2,073,741,784.14	9,652,829,685.43	
(30) 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.
(31) 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	278,609,621.88	12,291,110.15	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). Series D has a maturity of thirty (30) years
(32) GOTT \$54,120,689.65 11.25 percent Fixed Rate Bonds due 2021. Increased to \$364,995,582.10 W.A.S.A. Interim Operations Agreement Loan (I.O.A.)	2001014	4,190,648.55	4,190,648.55	4,190,648.55	2002 to 2004	11.25 percent	456,419,000.00	0.00	Loan raised on November 7, 2001. Interest to be capitalised every year until maturity. The Bonds will be repaid by lump sum at maturity in November 2021
(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	56,941,134.37	56,941,134.37	56,941,134.37	2002 to 2004	11.25 percent	0.00	63,208,930.86	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 \$300Mn. 6.75 percent Fixed Rate Bonds 2002 - 2022 Issued on September 30, 2002	2002002	300,000,000.00	300,000,000.00	300,000,000.00	September 30th 2002	6.75 percent	300,000,000.00	0.00	Loan raised on September 30, 2002 by issue of Repayable by ten (10) equal half-yearly instalments which commenced on March 30, 2018 to September 30, 2022.
(35) GOTT \$500Mn. 7.15 percent Fixed Rate Bonds 2002 - 2022 Issued on September 30, 2002	2002004	500,000,000.00	500,000,000.00	500,000,000.00	September 30th 2002	7.15 percent	500,000,000.00	0.00	Loan raised on September 30, 2002 Repayable by ten (10) equal half yearly instalments which commenced on March 30, 2018 to 2022.
Carried Forward:							3,644,700,406.02	9,728,439,726.44	

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2022

LEGAL AUTHORITY	CSDRMS #	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
Brought Forward:							3,644,700,406.02	9,728,439,726.44	
(36) 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
(37) 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	118,278,680.00	250,884,320.00	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
(38) 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
(39) 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.
(40) 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	0.00	794,000,000.00	Loan raised on April 20, 2010 by issue of Fixed Rate Bonds due 2023
(41) 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	6.10 percent	0.00	801,600,567.35	Loan raised on March 28, 2011. Interest to be capitalised every year until maturity. The Bonds will be repaid in March 2031. be paid at maturity on March 28, 2031
(42) 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	6.00 percent	0.00	1,500,000,000.00	Issuance of Bonds to finance Government's payout to CLICO policy holders, Bonds repayable in 2031.
(43) 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	5.20 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
(44) 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	4.00 percent	900,000,000.00	600,000,000.00	Loan raised on September 27, 2013 by issue of Fixed Rate Bonds due September 27, 2028
(45) 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
Carried Forward							4,662,979,086.02	26,474,895,613.79	

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2022

LEGAL AUTHORITY	CSDRMS #	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
Brought Forward:						4,662,979,086.02	26,474,895,613.79	
(46) 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	2.80 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.
(47) 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	2.30 percent	820,833,333.31	412,500,000.02	Bond issued for the purpose of financing 2015 budget. The CLICO portion of \$266.67 Mn has been transferred and cancelled.
(48) 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	TTD113,955,122.29 USD 19,277,261.60	TTD 97,977,163.34 USD 14,457,946.10	Bond issued to assist with the acquisition of naval assets for the Trinidad and Tobago Coast Guard.
(49) GOTT \$1,000Mn. Floating Rate Short Term Bond 2015 - 2025	2015040	1,000,000,00.00	1,000,000,000.00	1,000,000,000.00 Sept 25th 2015	Floating Rate	700,000,000.00	300,000,000.00	Bond issued to assist with the financing of the 2015 budget, with final payment due 2025.
(50) 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	4.50 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.
(51) 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	3.80 percent	0.00	1,000,000,000.00	Loan raised on December 19, 2016 by issue of Fixed Rate Bonds due 2022.
(52) 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.
(53) 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	333,333,333.30	666,666,666.70	Loan raised on June 02 2017 by issue of GORTT Fixed Rate Bonds with final payment due 2032.
(54) 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	416,666,666.70	583,333,333.30	Bond issued for the purpose of assisting fiscal year 2017 Budget with final payment due 2029.
(55) GOTT \$1,500 Mn 5 Yr Fixed Rate Bond due 2017-2022	20179011	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00 2017	4.15 percent	1,500,000,000.00	0.00	Loan agreement dated September 15, 2017 by issue of Fixed Rate Bonds due 2022.
(56) 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	857,142,857.16	1,142,857,142.84	Bond issued to facilitate outstanding obligations in relation to 2016 Budget with final payment due 2030.
(57) 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	GOTT Bond issued to facilitate obligations in relation to the 2018 Budget with final payment due 2030.
(58) 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 per cent	0.00	1,000,000,000.00	Bond issued to facilitate the obligations in relation to the 2018 Budget with final payment due 2031.
Carried Forward						9,404,910,398.78	\$36,292,983,919.99	

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2022

LEGAL AUTHORITY	CSDRMS #	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
Brought Forward:							9,404,910,398.78	36,292,983,919.99	
(59) 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
(60) 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.
(61) 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
(62) 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.
(63) 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.
(64) GOTT \$500Mn Fixed Rate Bond due 2021	20189014	500,000,000.00	500,000,000.00	500,000,000.00	Nov 26 2018	3.40 percent	500,000,000.00	0.00	GOTT Bond issued to finance the 2019 budget. Bond matures in 2021.
(65) 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	0.00	500,000,000.00	GOTT Bond issued to finance the Fiscal Year 2019 Budget. Bond matures in 2023
(66) 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 142,310,700.00 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)
(67) 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
(68) GOTT US\$36Mn Fixed Rate Bond due 2025	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	4.65 percent	TTD 104,469,685.89 USD 15,428,571.45	TTD 139,406,399.85 USD 20,571,428.55	GOTT Bond issued for the partial funding of the Purchase of two 58m Cape Class Patrol Boats for the TT Defence Force (Coast Guard)
(69) 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
(70) 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.
(71) GORTT TT\$ 500Mn 5 year Fixed Rate Bond	20199011	500,000,000.00	500,000,000.00	500,000,000.00		3.85 per cent	0.00	500,000,000.00	GOTT Bond issued to assist with the financing Budget
(72) GOTT TT\$1600Mn Fixed Fixed Rate Bond due 2034	20199013	1,600,000,000.00	1,600,000,000.00	1,600,000,000.00		5.50 per cent	0.00	1,600,000,000.00	GOTT Bond issued for the purpose to finance the fiscal 2019/2020 budget.
(73) 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 per cent	0.00	1,500,000,000.00	GOTT Bond issued to provide budgetary support for fiscal 2020
Carried Forward							10,009,380,084.67	44,614,701,019.84	

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2022

LEGAL AUTHORITY	CSDRMS #	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
Brought Forward:							10,009,380,084.67	44,614,701,019.84	
(74) GOTT US\$102.392MN Fixed Rate Bond Issued April 24, 2020	2020012	693,122,165.60	TTD 693,122,165.60 USD 102,392,000.00	693,122,165.60	Apr 24 2020	6.30 per cent	0.00	TTD 693,879,866.40 USD 102,392,000.00	GOTT Bond issued to facilitate the redemption of the existing GORTT JPY 11,000,000,000.00 3.75% notes due 2023
(75) GOTT TT\$ 750Mn 3yr Fixed Rate Bond Issued March 31, 2020	2020008	750,000,000.00	750,000,000.00	750,000,000.00	Mar 31 2020	3.30 per cent	0.00	750,000,000.00	GOTT Bond issued to provide budgetary support for fiscal 2020 including the payment of VAT and TAX refunds due 2023
(76) GOTT TT\$1.7Mn Dual Tranche Tranche A: 1yr Tranche B: 15yr Issued May 11, 2020	20209013	1,700,000,000.00	1,700,000,000.00	1,700,000,000.00	May 11 2020	2.50 per cent 5.65 per cent	1,300,000,000.00 0.00 0.00	400,000,000.00	GOTT Bond issued to facilitate the refinancing of an existing GOTT Bond due to mature May 10, 2020. Due 2021, 2035
(77) GOTT TT\$268,875MN 5 year Fixed Rate Bond 2025 Issued June 10, 2020	20209015	268,875,000.00	268,875,000.00	268,875,000.00	Jun 10 2020	3.85 per cent	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 June 26, 2025
(78) GOTT TT\$600MN Fixed Rate Bond 12 year Issued Jul 21, 2020	20209016	600,000,000.00	600,000,000.00	600,000,000.00	Jul 21 2020	5.50 per cent	0.00	600,000,000.00	GOTT Bond issued to facilitate the refinancing of an existing GOTT Bond facility due to mature 6/30/2020. Due 2032
(79) 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 per cent	0.00	1,000,000,000.00	GOTT Bond issued to provide budgetary support for fiscal 2020/2021. Due 2036
(80) 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 per cent	0.00	1,200,000,000.00	GOTT Bond issued to refinance an existing GORTT Bond coming due December 01, 2020. Due 2045
(81) 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 per cent	75,000,000.00	925,000,000.00	GORTT issued Fixed Rate Bond facility to provide Budgetary Support for fiscal 2020/2021. Due 2040
(82) 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 per cent	0.00	677,670,000.00	GORTT Bond issued to refinance an existing GORTT USD 100Mn Bond due Dec 14, 2020. Due 2024
(83) 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 per cent	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
(84) 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 per cent	0	1,000,000,000.00	GORTT Bond issued to provide budgetary support for fiscal year 2020/2021. Due 2036
(85) 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 per cent 4.50 per cent 6.75 per cent	270,000,000.00	1,730,000,000.00	GORTT issued Triple Tranche Fixed Rate Bond facility to provide budgetary support for fiscal year 2020/2021. Due 2026, 2029, 2046
(86) 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 per cent	0.00	545,300,000.00	GORTT issued Fixed Rate Bond facility to provide Budgetary Support for fiscal 2020/2021 Due Sept 2029
(87) 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 per cent 6.21 per cent	100,000,000.00	1,200,000,000.00	GOTT Bond issued to repay an existing GORTT Bond to mature May 11, 2021. Due 2026, 2041
Carried Forward:							11,754,380,084.67	55,720,425,886.24	

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2022

LEGAL AUTHORITY	CSDRMS #	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
Brought Forward:							11,754,380,084.67	55,720,425,886.24	
(88) 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 per cent	0.00	800,000,000.00	GORTT issued Fixed Rate Bond facility to provide budgetary support for fiscal 2020/2021. Due 2032
(89) 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 per cent 6.12 per cent	66,666,666.66	1,058,333,333.34	GORTT Bond issued to provide budgetary support for fiscal year 2020/2021. Due 2027, 2038
(90) 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 per cent	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
(91) 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 per cent 6.45 per cent	80,000,000.00	920,000,000.00	GORTT issued Fixed Rate Bond facility to provide Budgetary Support for fiscal 2020/2021. Due 2026, 2041 2041
(92) 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. 20yr 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 per cent 4.50 per cent 6.49 per cent	191,666,666.68	1,808,333,333.32	GORTT Bond issued to provide budgetary support for fiscal years 2020/2021 and 2021/2022. Due 2027, 2033, 2041
(93) 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 per cent 4.25 per cent 6.55 per cent	75,000,000.00	1,925,000,000.00	GORTT issued Fixed Rate Bond facility to provide Budgetary Support for fiscal 2021/2022 Due 2025, 2028
(94) GORTT TT\$1,100,000,000 DUAL TRANCHE 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 per cent 5.90 per cent	0.00	1,100,000,000.00	GORTT Bond issued to provide budgetary support for fiscal year 2021/2022. Due 2029, 2036
(95) GOTT 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 per cent 5.95 per cent 6.75 per cent	0.00	1,500,000,000.00	Bonds issued to repay an existing facility to mature 9/18/2022. Due 2027, 2037, 2043
Bonds issued under the authority of the Treasury Bond Act, 2008 Chapter 71:43									
(96) 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 (100,000,000.00) 459,271,000.00	August 6th 2013	2.50 percent	0.00	459,271,000.00	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.
Bonds issued under Purchase of Certain Rights and Validation Act No. 17 of 2011									
(97) 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 2011	0 per cent	8,397,014,000.00	973,942,000.00	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 balance of \$3,807,449,000.00;
(98) GOTT \$400Mn. Zero Coupon Bonds	2014047	400,000,000.00	345,810,000.00	345,810,000.00	Jan 2nd 2015	0 percent	148,017,000.00	197,793,000.00	Bond issued to Purchase Rights of Hindu Credit Union shareholders and depositors with balances in excess of \$75,000.00. of \$75,000.00 or less.
TOTAL							20,712,744,418.01	66,963,098,552.90	

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2022

LEGAL AUTHORITY	CS-DRMS 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-EXTERNAL LOANS									
<u>Loans Raised under Chapter 71:03 of the Revised Laws of the Republic of Trinidad and Tobago</u>									
(99) 3 percent Independence Development Loans	1966001	Unlimited	US 8850,000.00 TT Equiv. 55851,428.57	1963 to 1969	3 percent	US 8586,000.00 TT Equiv. 55171,060.20	US 264,000.00	1789,048.80	Repayable at the end of twenty (20) years after date of issue. Outstanding Balance to be redeemed is US\$264,000.00.
<u>Loans Raised under Chapter 71:05 of the Revised Laws of the Republic of Trinidad and Tobago</u>									
(100) Republic of Trinidad & Tobago US\$150Mn. 5.875 percent Fixed Rate Notes due 2027	2007400	US 150000,000.00	US 150000,000.00 TT Equiv. 944615,376.00	2007	5.875 percent	US 0.00	US 150000,000.00	1016505,000.00	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.
(101) Republic of Trinidad & Tobago US\$550 Mn. 4.375 percent Notes due 2024	2013029	US 550000,000.00	US 550000,000.00 TT Equiv. 3530120,000.00	2013	4.375 percent	US 0.00 TT Equiv. 0.00	US 550000,000.00	3727185,000.00	Loan Agreement dated December 17, 2013. Repayable in twenty(20) semi-annually installments commencing January 16, 2014 and ending January 16, 2024
(102) US\$1,000 Million 4.5 percent Notes due 2026	2016010	US 1000000,000.00	US 1000000,000.00 TT Equiv. 6706692,544.23	2016	4.5 percent	US 0.00 TT Equiv. 0.00	US 1000000,000.00	6776700,000.00	Loan Agreement dated July 28, 2016. Repayable in twenty (20) semi - annually installments commencing February 04, 2017 and ending August 04, 2026
(103) US \$ 500 Mn 4.5% Notes due 2030	2020019	US 500000,000.00	US 500000,000.00 TT Equiv. 3387550,000.00	2020	4.5 percent	US 0.00 TT Equiv. 0.00	US 500000,000.00	3388350,000.00	Loan Agreement dated June 22, 2020. Repayable in twenty (20) semi - annually installments commencing December 26, 2020 and ending June 26, 2030
(104) 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 4,459.14 TT Equiv. 38,431.11	EUR 271.55	1,888.20	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.
(105) European Economic Community (EEC) Lambeau Hill/Signal Hill Water Supply Project	1984002	EUR 600,000.00	EUR 464,515.59 TT Equiv. 3108,077.78	1988	1 percent	EUR 429,247.92 TT Equiv. 3699,279.84	EUR 35,267.67	245,230.22	Loan Agreement dated April 13, 1984. Repayable in sixty (60) semi-annual instalments which commenced on October 01, 1994 with final instalment due on April 01, 2024.
Carried Forward:								14910776,167.22	

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2022

LEGAL AUTHORITY	CS-DRMS 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:								14910776,167.22	
B-EXTERNAL LOANS (Cont'd)									
(106) EEC Loan No. 80323 St. Patrick Water Supply	1990006	EUR 6268,665.00	EUR 5737,500.70 TT Equiv. 32219,508.93	2001	1 percent	EUR 4035,757.96 TT Equiv. 34500,786.82	EUR 1701,742.74	11832,897.97	Loan Agreement dated November 30, 1990. Repayable in semi-annual instalments commencing September 01, 2001 with final instalment due on September 01, 2030.
(107) 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 140,483.29 TT Equiv. 1203,491.01	EUR 36,604.42	254,525.17	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.
(108) Caribbean Development Bank Loan # 22/OR-TT Energy Sector Support Policy-Based Loan	2014040	US 40000,000.00	US 40000,000.00 TT Equiv. 258762,000.00	2014	Variable	US 22655,405.40 TT Equiv. 153479,573.18	US 17344,594.60	117539,114.23	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.
(109) RMB 812 Million Yuan National Academies for Performing Arts Project	2006001	RMB YUAN 812000,000.00	RMB YUAN 812000,000.00 TT Equiv. 620612,857.79	2007 to 2010	2 percent	RMB YUAN 602620,460.55 TT Equiv. 560326,974.47	RMB YUAN 209548,387.03	199552,928.97	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.
(110) RMB 207 Million Yuan National Academies for Performing Arts Project	2011008	RMB YUAN 207000,000.00	RMB YUAN 207000,000.00 TT Equiv. 208439,125.34	2011 to 2016	2 percent	RMB YUAN 80172,075.84 TT Equiv. 80898,725.92	RMB YUAN 126870,967.80	120819,222.64	Loan Agreement dated May 20, 2011. Repayment in thirty-one (31) semi-annual instalments commencing March 2016 with final instalment due on September 2031.
(111) US\$ 79,726,593.75 Supply of Four Helicopters Export Credit Facility	2001002	US 79726,593.75	US 79726,593.76 TT Equiv. 513399,400.52	2010	Libor plus margin 1.45% per annum	US 79726,593.80 TT Equiv. 528730,630.04	US 0.00	0.00	Principal repayment in four (4) tranches consisting twenty equal instalments, commencing December 15, 2011 and ending June 15, 2022.
Carried Forward:								15360774,856.20	

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2022

LEGAL AUTHORITY	CS-DRMS 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:								15360774,856.20	
B-EXTERNAL LOANS (Cont'd)									
(112) Digital Public Safety Communications System for the Trinidad and Tobago Police and Fire Services	2012024	US 26832,601.00	US 24352,768.69 TT Equiv. 156928,933.67	2012	Floating Rate USD TT equiv. libor plus Margin 2.42% per annum	US 18265,116.16 TT Equiv. 122871,939.73	US 6087,652.53	41254,194.90	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.
(113) Euro 33,766,537 - Export Credit Facility - UWI South Campus Chancery Lane Teaching Hospital	2013021	EUR 33766,537.00	EUR 33766,537.00 TT Equiv. 302024,578.25	2013	FloatingRate (OeKB EURIBOR plus margin)	EUR 28701,555.94 TT Equiv. 229167,911.08	EUR 5064,981.06	35218,839.30	Loan Agreement dated March 11, 2013. Payable in 20 equal semi-annual instalments which commenced September 30, 2014 and ending March 30, 2024.
(114) Loan Agreement Between Corporacion Andina De Fomento and The Republic of Trinidad and Tobago (300MN) CFA 009929	2017009	US 300000,000.00	US 300000,000.00 TT Equiv. 1952022,222.23	2017	Aggregate of Libor Rate plus margin 1.9 percent per annum	US 77777,777.77 TT Equiv. 526673,333.28	US 222222,222.23	1505933,333.39	Loan Agreement dated July 21, 2017. Payable in semi-annual payments, commencing July 2019 and ending July 2032
(115) Loan Agreement Between Corporacion Andina De Fomento and The Republic of Trinidad and Tobago (180MN) CFA 010259	2018006	US 180000,000.00	US 180000,000.00 TT Equiv. 1216296,000.00	2018	Aggregate of Libor Rate plus margin 1.9 percent per annum	US 33333,333.35 TT Equiv. 225847,666.79	US 146666,666.65	993915,999.89	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
(116) Government Concessional Loan on acquisition of one Multipurpose Patrol Vessel Project	2017018	RMB YUAN 148428,000.00	RMB YUAN 148428,000.00 TT Equiv. 153430,023.60	2018	2 Percent	RMB YUAN 0.00 TT Equiv. 0.00	RMB YUAN 148428,000.00	141347,984.40	Concessional loan agreement dd. October 27,2017 repayable in semi-annual payments commencing October 2022 and ending March 2038
(117) Loan Agreement Between Corporacion Andina De Fomento and The Republic of Trinidad and Tobago (200MN) CFA 010867	2019016	US 200000,000.00	US 200000,000.00 TT Equiv. 1348740,000.00	2019	Aggregate of Libor Rate plus margin 1.85 percent per annum	US 0.00 TT Equiv. 0.00	US 200000,000.00	1355340,000.00	Loan Agreement dated August 13, 2019 . Repayable in twenty (20) semi-annual instalments commencing August 2024 and ending August 2039
(118) Loan Agreement Between Corporacion Andina De Fomento and The Republic of Trinidad and Tobago (120MN) CFA 010426	2018007	US 120000,000.00	US 120000,000.00 TT Equiv. 809820,000.00	2018	Aggregate of Libor Rate plus margin 1.9 percent per annum	US 22222,222.20 TT Equiv. 151076,444.30	US 97777,777.80	662610,666.82	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
Carried Forward:								20096395,874.90	

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2022

LEGAL AUTHORITY	CS-DRMS 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:								20096395,874.90	
B-EXTERNAL LOANS (Cont'd)									
(119) Loan Agreement Between Corporacion Andina De Fomento and The Republic of Trinidad and Tobago (200MN) <i>CFA 011207</i>	2019016	US 200000,000.00	US 200000,000.00 TT Equiv. 1348740,000.00	2019	Aggregate of Libor Rate plus margin 1.85 percent per annum	US 0.00 TT Equiv. 0.00	US 200000,000.00	1355340,000.00	Loan Agreement dated August 13, 2019 . Repayable in twenty (20) semi-annual instalments commencing August 2024 and ending August 2039
(120) Loan Agreement Between Corporacion Andina De Fomento and The Republic of Trinidad and Tobago (100MN) <i>CFA 011245</i>	2020020	US 100000,000.00	US 100000,000.00 TT Equiv. 674130,000.00	2020	Aggregate of Libor Rate plus margin 1.85 percent per annum	US 0.00 TT Equiv. 0.00	US 100000,000.00	677670,000.00	Loan Agreement dated June 25, 2020. Repayable in twenty-nine (29) semi-annual instalments commencing June 25, 2026 and ending June 25, 2040.
(121) Loan Agreement Between Corporacion Andina De Fomento and The Republic of Trinidad and Tobago (50MN) <i>CFA 011247</i>	2020026	US 50000,000.00	US 24208,446.79 TT Equiv 163673,308.75	2020	Aggregate of Libor Rate plus margin 1.75 percent per annum	US 0.00 TT Equiv 0.00	US 24208,446.79	164053,381.36	Loan Agreement dated April 09, 2020. Repayable in twenty-one (21) semi-annual instalments commencing April 09, 2022 and ending October 09, 2032.
(122) Loan Agreement Between Corporacion Andina De Fomento and The Republic of Trinidad and Tobago (175MN) <i>CFA 011650 (new)</i>		US 175000,000.00	US 175000,000.00 TT Equiv 1182526,500.00	2020	Aggregate of Libor Rate plus margin 1.80 percent per annum	US 0.00 TT Equiv 0.00	US 175000,000.00	1185922,500.00	Loan Agreement dated September 09, 2021. Repayable in thirty (30) semi-annual instalments commencing September 09, 2026 and ending March 09, 2041.
(123) Pt. Fortin Hospital EUR 81.4 Mn Export Credit Facility	2018008	EUR 81935,922.40	EUR 31378,025.24 TT Equiv. 246854,062.37	2018	Variable Rate	EUR 28488,572.84 TT Equiv. 229137,254.18	EUR 2889,452.40	20091,518.32	Loan Agreement dated June 20, 2018. Repayable in twenty (20) semi-annual instalments, commencing September 30, 2019 and ending March 31, 2029
(124) US \$57,184,000.00 - Financing of Austal Ferry	2019029	US 57184,000.00	US 32166,000.00 TT Equiv. 217519,358.40	2020	Libor plus margin 2.10% per annum	US 9364,000.00 TT Equiv. 63572,366.50	US 22802,000.00	154522,313.40	Loan Agreement dated November 15, 2019. Repayable in twenty-four (24) semi-annual instalments, commencing and ending.
(125) US \$58,471,000.00 - Financing of Incat Ferry	2019030	US 58471,000.00	US 29190,800.00 TT Equiv. 197399,865.92	2020	Libor plus margin 2.10% per annum	US 7297,699.93 TT Equiv. 49522,921.50	US 21893,100.07	148362,971.24	Loan Agreement dated November 15, 2019. Repayable in twenty-four (24) semi-annual instalments, commencing and ending.
(126) Acquisition and Construction of Two Cape-Class Patrol Boats	2020015	US 91500,000.00	US 40218,758.80 TT Equiv 272417,740.86	2017 to 2020	Libor plus margin 2.00% per annum	US 7604,754.66 51556,434.22 0.00	US 32614,004.14	221015,321.86	Loan agreement dd. April 09,2020. Repayable in twenty-four(24) semi-annual payments commencing 2022 and ending 2032
Carried Forward:								24023373,881.08	

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2022

LEGAL AUTHORITY	CS-DRMS 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:								24023373,881.08	
B-EXTERNAL LOANS (Cont'd)									
(127) EUR 106Mn - Export Facility for the Construction of the New Sangre Grande Hospital	2020025	EUR 106068,693.00	EUR 0.00 TT Equiv. 0.00	2020		US 0.00 TT Equiv. 0.00	US 0.00	0.00	Loan Agreement dated April 15, 2020 . Repayable in twenty (20) semi-annual instalments commencing December 31, 2022 and ending December 31, 2032
(128) 688 Mn RMB YUAN Loan Agreement for the New Phoenix Park Project	2020020	RMB YUAN 688347,000.00	RMB YUAN 0.00 TT Equiv. 0.00	2020		US 0.00 TT Equiv. 0.00	US 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.
Loans Raised under Chapter 71:07 of the Revised Laws of the Republic of Trinidad and Tobago									
(129) Inter-American Development Bank Loan #796/SF-TT Primary Education Programme	1987001	US 6900,000.00	US 6807,839.47 TT Equiv. 32718,385.66	1988	2 percent	US 6807,839.50 TT Equiv. 44276,288.89	US 0.00	0.00	Loan Agreement dated March 26, 1987. Repayment in semi-annual instalments which commenced March 24, 1995 with final instalment due on March 24, 2022.
(130) Inter-American Development Bank Loan #819/SF-TT Global Agricultural Credit Programme	1988001	US 1950,000.00	US 1950,000.00 TT Equiv. 9832,247.00	1989 to 1996	2 percent	US 1841,666.61 TT Equiv. 11992,019.36	US 108,333.39	734,142.88	Loan Agreement dated Dec 05, 1988. Repayment in semi-annual instalments which commenced May 24, 1997 with final instalment due on Nov 24, 2023.
(131) Inter-American Development Bank Loan #857/SF-TT Environmental Protection and Rehabilitation Programme	1991001	US 4000,000.00	US 3384,677.04 TT Equiv. 20629,200.66	1994 to 2000	2 percent	US 2819,152.02 TT Equiv. 18371,218.83	US 565,525.02	3832,393.40	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.
(132) Inter-American Development Bank Loan #1180/OC-TT Secondary Education Modernization Programme	1999001	US 105000,000.00	US 105000,000.00 TT Equiv. 674698,500.00	2000 to 2010	Variable USD Libor Plus spread with effect from August 1, 2009	US 91683,221.05 TT Equiv. 603670,068.13	US 13316,778.95	90243,815.91	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.
(133) Inter-American Development Bank Loan #1402/OC-TT National Settlement Programme Second Stage	2002001	32000,000.00	31398,171.86 TT Equiv. 198378,255.54	2003 to 2010	Variable USD Libor Plus spread with effect from August 1, 2009	23232,415.87 TT Equiv. 152907,321.79	8165,755.99	55336,878.62	Loan Agreement dated June 21, 2002. Repayment in semi-annual instalments which commenced June 15, 2006 with final instalment due on June 15, 2027.
Carried Forward:								24173521,111.89	

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LEGAL AUTHORITY	CS-DRMS 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:								24173521,111.89	
B-EXTERNAL LOANS (Cont'd)									
		US	US			US	US		
(134) Inter-American Development Bank Loan # 1454/OC-TT Trade Sector Support Programme	2003004	US 5000,000.00	US 3831,884.91 TT Equiv. 25423,193.55	2004 to 2010	Variable USD Libor Plus spread with effect from August 1, 2009	US 3551,010.10 TT Equiv. 23418,681.39	US 280,874.81	1903,404.32	Loan Agreement dated May 21, 2003. Repayment in semi-annual instalments which commenced May 21, 2008 with final instalment due on May 21, 2023.
(135) Inter-American Development Bank Loan #1523/OC-TT Public Sector Reform Initiation Programme	2004002	US 5000,000.00	US 4432,822.48 TT Equiv. 28931,689.30	2004 to 2010	Variable USD Libor plus Variable Rate	US 3956,877.17 TT Equiv. 26124,576.52	US 475,945.31	3225,338.58	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, of \$ 567,178.00 has been cancelled.
(136) Inter-American Development Bank Loan #1808/OC-TT E-Government and Knowledge Brokering Programme	2007001	US 28000,000.00	US 22087,403.06 TT Equiv. 148880,941.23	2010	Variable USD Libor Plus spread with effect from August 1, 2009	US 9891,208.70 TT Equiv. 66595,798.40	US 12196,294.36	82650,627.99	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 sumPreparation of \$5,509,573.00 has been cancelled.
(137) Inter-American Development Bank Loan #1965/OC-TT Citizen Security Programme	2008001	US 24500,000.00	US 19105,651.75 TT Equiv. 123622,722.14	2008 to 2010	Variable USD Libor Plus spread with effect from August 1, 2009	US 10381,220.61 TT Equiv. 69630,318.02	US 8724,431.14	59122,852.51	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
(138) Inter-American Development Bank Loan #2138/OC-TT Seamless Education System	2009001	US 48750,000.00	US 30243,656.83 TT Equiv. 194798,798.56	2010	Variable USD Libor Plus spread	US 19605,287.32 TT Equiv. 131192,399.92	US 10638,369.51	72093,038.66	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 has been cancelled.\$12,654,533.00 has been cancelled.
(139) Inter-American Development Bank Loan # 2469/OC-TT Neighbourhood Upgrading Programme	2011001	US 40000,000.00	US 34685,399.68 TT Equiv. 230248,879.74		Variable USD Libor	US 11302,952.37 TT Equiv. 76650,097.24	US 23382,447.31	158455,830.69	Loan Contract dated February 08, 2011 Repayable in semi-annual instalments commencing August 08, 2017 with final instalment due on February 08, 2036.
Carried Forward:								24550972,204.64	

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LEGAL AUTHORITY	CS-DRMS 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:								24550972,204.64	
B-EXTERNAL LOANS (Cont'd)									
(140) Inter American Development Bank Loan # 2479/OC - TT Public Capital Expenditure Management Programme	2010001	US 100000,000.00	US 100000,000.00 TT Equiv. 643950,000.00	2010	Variable USD Libor	US 43333,333.29 TT Equiv. 293865,666.37	US 56666,666.71	384013,000.29	Loan Agreement dated December 10, 2010 Repayable in semi-annual instalments commencing June 10, 2016 with final instalment due on December 10, 2030.
(141) Inter American Development Bank Loan # 2598/OC - TT Social Safety Net Reform Programme	2011002	US 45000,000.00	US 45000,000.00 TT Equiv. 289777,500.00	2011	Variable USD Libor	US 16500,000.00 TT Equiv. 111904,800.00	US 28500,000.00	193135,950.00	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
(142) Inter American Development Bank Loan # 2600/OC - TT WASA Modernization and Waste water Infrastructure Rehabilitation Programme	2011004	US 50000,000.00	US 40422,787.38 TT Equiv. 265712,599.98	2011	Variable USD Libor	US 11274,418.88 TT Equiv. 76471,713.57	US 29148,368.50	197529,748.81	Loan Agreement dated November 30, 2011. Repayment in forty semi-annual instalments commencing May 30, 2017 with final instalment due on November 30, 2036.
(143) Inter American Development Bank Loan # 2617/OC - TT Sustainable Energy Program for Trinidad and Tobago	2011005	US 60000,000.00	US 60000,000.00 TT Equiv. 386370,000.00	2011	Variable USD Libor	US 22000,000.00 TT Equiv. 149206,400.00	US 38000,000.00	257514,600.00	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.
(144) Inter American Development Bank Loan # 2657/OC - TT Strengthening of the Financial Sector Supervisory and Regulatory Framework	2011006	US 50000,000.00	US 50000,000.00 TT Equiv. 321975,000.00	2011	Variable USD Libor	US 18333,333.37 TT Equiv. 124423,833.60	US 31666,666.63	214595,499.75	Loan Agreement dated December 13, 2011. Repayment in thirty semi-annual instalments commencing June 13, 2017 with final instalment due on December 13, 2031.
(145) Inter American Development Bank Loan # 2659/OC - TT Program to Support the Climate Change Agenda I (First Programmatic Operation)	2011007	US 80000,000.00	US 80000,000.00 TT Equiv. 515160,000.00	2011	Variable USD Libor	US 29333,333.37 TT Equiv. 199078,133.60	US 50666,666.63	343352,799.75	Loan Agreement dated December 13, 2011. Repayment in thirty semi-annual instalments commencing June 13, 2017 with final instalment due on December 13, 2031.
Carried Forward:								26141113,803.24	

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LEGAL AUTHORITY	CS-DRMS 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:								26141113,803.24	
B-EXTERNAL LOANS (Cont'd)									
(146) Inter-American Development Bank Loan # 2890/OC - TT Multi-Phase Waste Water Rehabilitation Programme (Phase I)	2013070	US 246500,000.00	US 219610,416.65 TT Equiv 1342171,532.74	2013	Variable USD Libor	US 47091,418.57 TT Equiv. 319250,574.15	US 153386,008.50	1039450,963.80	Loan Agreement dated January 19, 2013. Repayment in semi-annual instalments commencing on July 15, 2018 with final instalment due on January 14, 2038.
(147) Inter American Development Bank Loan # 3022/OC - TT Strengthened Information Management At The Registrar's General Department	2014003	US 20000,000.00	US 10041,296.73 TT Equiv 67610,487.30	2014	Variable USD Libor	US 1957,570.02 TT Equiv. 13266,496.81	US 8083,726.71	54780,990.80	Loan Agreement dated January 27, 2014. Repayment in semi-annual instalments commencing on July 15, 2019 with final instalment due on January 15, 2039.
(148) Inter American Development Bank Loan # 3112/OC - TT Global Services Promotion Programme	2014005	US 18000,000.00	US 3826,333.85 TT Equiv 23586,987.22	2014	Variable USD Libor	US 742,442.16 TT Equiv. 5031,457.20	US 3083,891.69	20898,608.82	Loan Agreement dated January 27, 2014. Repayment in semi-annual instalments commencing on July 15, 2019 with final instalment due on January 15, 2039.
(149) Inter American Development Bank Loan # 3411/OC - TT Health Services Support Program	2016022	US 51,900,000.00	US 30993,711.90 TT Equiv 211050,340.23	2016	Variable USD Libor	US 1451,790.03 TT Equiv. 9835,082.64	US 29541,921.87	200196,741.94	Loan Agreement dated May 19, 2016. Repayment in semi-annual instalments commencing on December 15, 2021 with final instalment due on June 15, 2041.
(150) 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 8760,259.33 TT Equiv 126236,991.60	2016	Variable USD Libor	US 346,770.25 TT Equiv. 2356,858.68	US 8413,489.08	57015,691.45	Loan Agreement dated December 14, 2016. Repayment in semi-annual instalments commencing 15 June 2022 with final instalment due on November 15, 2041
(151) 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 16675,417.65 TT Equiv 82297,528.65	2016	Variable USD Libor	US 1144,030.18 TT Equiv. 7751,523.27	US 15531,387.47	105265,106.87	Loan Agreement dated April 08, 2016. Repayment in semi-annual instalments commencing on Sept 15, 2021 with final instalment due on Sept 15, 2041.
Carried Forward:								27618721,906.92	

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LEGAL AUTHORITY	CS-DRMS 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:								27618721,906.92	
B-EXTERNAL LOANS (Cont'd)									
(152) Inter American Development Bank Loan # 5064/OC - TT Strengthen Fiscal & Mgmt in Response to the Health & Economic Crisis caused by COVID-19	2020024	US 100000,000.00	US 100000,000.00 TT Equiv 676930,000.00	2020	Variable USD Libor	US 0.00 TT Equiv. 0.00	US 100000,000.00	677670,000.00	Loan Agreement dated June 15, 2020. Repayment in semi-annual instalments commencing on December 15, 2025 with final instalment due on June 15, 2040.
(153) Inter American Development Bank Loan # 5048/OC - TT Urban Upgrading and Revitalization Programme	2020038	US 0.00	US 3519,319.94 TT Equiv 23820,295.25		Variable USD Libor	US 0.00 TT Equiv. 0.00	US 3519,319.94	23849,375.44	Loan Agreement dated April 09, 2020. Repayment in semi-annual instalments commencing on January 15, 2026 with final instalment due on July 15, 2044.
(154) Inter American Development Bank Loan # 5049/OC - TT Urban Upgrading and Revitalization Programme	2020039	US 0.00	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.
(155) Inter American Development Bank Loan # 5218/OC - TT Reformulation of Four Loans	2020039	US 0.00	US 18538,041.91 TT Equiv 125485,392.16		Variable USD Libor	US 389,511.62 TT Equiv. 2631,735.26	US 18148,530.29	122987,145.22	Loan Agreement dated January 07, 2021. Repayment in semi-annual instalments commencing on July 15, 2021 with final instalment due on July 15, 2041.
TOTAL:								28443228,427.58	

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 -	766451,612.91	805693,935.49
Amount Repaid to 2022 -	63870,967.74	64902,234.45
Balance Outstanding as at September 30, 2022 -	<u>702580,645.17</u>	<u>669067,548.40</u>

* TTD Balance restated using 1 RMB Yuan = 0.9523 TTD as at September 30, 2022

NOTE (2)

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

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 -	56666,667.00	385276,668.93
Amount Repaid to 2022 -	8095,238.00	54813,261.26
Balance Outstanding as at September 30, 2022 -	<u>48571,429.00</u>	<u>329154,002.90</u>

* TTD Balance restated using 1 USD = 6.7767 TTD as at September 30, 2022

SUMMARY TOTAL OF PUBLIC DEBT AS AT SEPTEMBER 30, 2022

	\$
a) Local Loans	66,963,098,552.90
b) External Loans	<u>28,443,228,427.58</u>
	95,406,326,980.48
c) Loans Serviced Under Head 18	<u>3,403,995,389.90</u>
	<u>98,810,322,370.38</u>



**MINISTRY OF FINANCE
TREASURY DIVISION**



**STATEMENT OF LOANS SERVICED
UNDER HEAD 18
MINISTRY OF FINANCE
AS AT SEPTEMBER 30, 2022**

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2022							
CS-DRMS 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	\$ €	\$ €	\$ €		\$ €	\$ €
	Tourism Industrial Development Co. of Trinidad & Tobago Ltd						
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%	546,518,873.01	160,740,844.99
	National Maintenance Training and Security Co. Limited						
2002008	(2) Unit Trust Fixed Rate Bond (2001-2021) Series 2	175,000,000.00	175,000,000.00	175,000,000.00	10.25%	174,999,999.55	0.45
2002007	(3) Unit Trust Fixed Rate Bond (2002-2021) Series 1	225,000,000.00	225,000,000.00	225,000,000.00	10.15%	225,000,000.01	0.00
20199015	(4) NCB Global	400,000,000.00	400,000,000.00	400,000,000.00	4.45%	0.00	400,000,000.00
	Urban Development Corporation of Trinidad and Tobago Ltd						
2019023	(5) 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	(6) 230.1Mn 4.85% FRB DUE 2026	230,100,000.00	230,100,000.00	230,100,000.00	4.85%	46,020,000.00	184,080,000.00
	Taurus Services Limited -						
2002005	(7) FCB Guaranteed Fixed Rate Loan (2000-2022)	268,000,000.00	335,606,124.00	335,606,124.00	11.50%	335,606,124.00	0.00
	(8) FCB Guaranteed Interest Loan (1993-2022)	362,000,000.00	551,474,838.00	551,474,838.00	11.50%	551,474,838.06	0.00
	(9) FCB Guaranteed Fixed Rate Loan (1994-2022)	101,000,000.00	154,823,310.00	154,823,310.00	11.50%	154,823,309.98	0.02
	(10) FCB Guaranteed Interest Loan (1994-2022)	60,000,000.00	91,518,445.00	91,518,445.00	11.50%	91,518,445.03	0.00
	(11) FCB Guaranteed Rate Loan (1993-2022)	155,000,000.00	236,289,205.00	236,289,205.00	11.50%	236,289,205.00	0.00
					c/f		1,244,820,845.46

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2022							
CS-DRMS 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	\$ €	\$ €	\$ €		\$ €	\$ €
						b/f	1,244,820,845.46
2011043	Evolving Tecknologies and Development Co. Ltd (12) First Citizens Trustee Services Ltd NOTE 3	148,000,000.00	148,000,000.00	148,000,000.00	4.25%	148,000,000.00	0.00
2012014	(13) ANSA Merchant Bank	488,000,000.00	488,000,000.00	488,000,000.00	3.00%	463,600,000.00	24,400,000.00
2021018	(14) FCB (160Mn) 4.95%	160,000,000.00	160,000,000.00	160,000,000.00	4.95%	0.00	160,000,000.00
	First Citizens Holdings Limited						
2002011	(15) FCB Guaranteed Fixed Rate Loan	86,200,000.00	104,281,644.00	104,281,644.00	11.50%	104,281,648.50	0.00
	Restructuring of FCB						
2002010	(16) First Citizens Holdings Fixed Rate Loan (2002-2022)	350,000,000.00	350,000,000.00	350,000,000.00	11.50%	350,000,000.00	0.00
	Caribbean Airlines Limited						
2022028	(17) NCB Merchant Bank TT Ltd USD 25Mn TTD Syndicated Loan due 2027 NOTE 5 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	169,417,500.00 25,000,000.00
2017020	(18) First Citizens Bank Ltd - US \$75Mn TTD 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		218,908,229.67 32,326,214.03	286,906,384.44 42,337,182.47
20219010	(19) FCB USD 50Mn 5.5% FRB TTD 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		0.00 0.00	338,835,000.00 50,000,000.00
2019011	(20) ANSA Merchant Bank TTD 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	435,064,140.00 64,200,000.00
2020018	(21) ANSA Merchant Bank TTD 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	444,551,520.00 65,600,000.00
	National Infrastructure Dev. Comp Ltd (NIDCO)						
2020001	(22) Scotia Bank Limited 3.8% 300Mn	300,000,000.00	300,000,000.00	300,000,000.00		0.00	300,000,000.00
	TOTAL			7,047,926,416.11		3,647,040,672.81	3,403,995,389.90

NOTE 1 - Caribbean Airlines (First Citizens Bank Ltd) - USD 42,337,182.47 was restated using USD 1.00 = TTD 6.7767, resulting in the foreign exchange Gain of TTD 39,289.50

NOTE 2 - Caribbean Airlines (NCB Merchant Bank, First Citizens Bank and ANSA Merchant Bank) balances of USD 25Mn, USD 50Mn, USD 64.2Mn and USD 65.6Mn were restated using USD 1.00 = TTD 6.7767 resulting in an foreign exchange Gain of TTD 667,100.00

NOTE 3 - Evolving Tecknologies and Development Co. Ltd (First Citizens Trustee Services Ltd) - TTD 148,000,000.00 loan was fully Repaid on April 9th, 2021 for TTD 7,400,000.00. Statement of the Public Debt of the Trinidad and Tobago as at September 30, 2021 Amount Repaid to Date column of TTD 140,600,000.00 and Present Debt column of TTD 7,400,000.00 should have correctly read TTD 148,000,000.00 and TTD 0.00 respectively.

NOTE 4 - Caribbean Airlines (First Citizens Bank Ltd) USD 75Mn Loan Opening payment balance was erroneously recorded as USD 3,834,001.42 instead of USD 3,830,219.37 resulting in a difference of USD 3,782.05 overstated recorded in the Amount Repaid to Date column as at September 30, 2021.

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2022							
CS-DRMS 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	\$ €	\$ €	\$ €		\$ €	\$ €
	<u>New Loans</u> <u>Lending Agency</u> 2022028 Note 5 - NCB USD 25Mn 6.62% due 2027	<u>Enterprise</u> CAL	<u>TTD</u>	<u>USD</u> 25,000,000.00			

LETTERS

OF

COMFORT

AS AT

SEPTEMBER 30, 2022

LETTERS OF COMFORT
ISSUED BY THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO
AS AT SEPTEMBER 30, 2022

STATE ENTERPRISE / STATUTORY BOARD	CSDRMS NO.	LENDING AGENCY	LOAN AMOUNT	BALANCE AS AT SEPTEMBER 30 2021	BALANCE AS AT SEPTEMBER 30, 2022
Debt Management Division					
Housing Development Corporation(HDC)		ANSA Merchant Bank			
	20169011	TT \$1,206,120,000.00			
	2017010	TT \$300,000,000.00			
		TT \$1,506,120,000.00	1506120,000.00	129304,285.71	86202,857.14
	Note 2	2020016 Republic Bank Ltd TT \$650 Mn	650000,000.00	600471,823.20	0.00
	Note 3	2021011 TT\$300Mn now TT\$400Mn	300000,000.00	300000,000.00	0.00
		2021008 TT\$60Mn	60000,000.00	60000,000.00	92484,866.20
	Note 4	2022032 First Citizens Bank Ltd TT \$500Mn	500000,000.00	0.00	500000,000.00
	Note 5	2021017 ANSA Merchant Bank TT \$475Mn	475000,000.00	0.00	475000,000.00
	Total (HDC)		3491120,000.00	1089776,108.91	1153687,723.34
Water and Sewerage Authority (WASA)	2013060	RBC Merchant Bank Overdraft Facility TT \$420Mn	420000,000.00	420000,000.00	0.00
	2004016	Republic Bank Ltd. US \$60Mn Increase of US \$30Mn to US \$60Mn	383571,000.00	375326,832.90	0.00
	Note 6	2020004 Republic Bank Ltd USD USD 100Mn 5.6% TTD	679900,000.00	677470,000.00	0.00
		2020021 NCB Global Finance Limited TTD 125Mn	125000,000.00	125000,000.00	125000,000.00
		2020028 NCB Global Finance Limited 192.2Mn 6.25%	192200,000.00	192200,000.00	192200,000.00
	Note 7	2021001 Republic Bank Limited	115000,000.00	115000,000.00	0.00
		2021007 NCB Global Finance Ltd USD35Mn	236131,000.00	237114,500.00	235655,000.00
	Note 8	Republic Bank Limited US 2022007 \$60Mn	406602,000.00	0.00	406602,000.00
	Note 9	2021045 ANSA Merchant Bank US \$25Mn	169417,500.00	0.00	157804,687.50

LETTERS OF COMFORT
ISSUED BY THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO
AS AT SEPTEMBER 30, 2022

STATE ENTERPRISE / STATUTORY BOARD	CSDRMS NO.	LENDING AGENCY	LOAN AMOUNT	BALANCE AS AT SEPTEMBER 30 2021	BALANCE AS AT SEPTEMBER 30, 2022
WASA Cont'd					
Note 10	2020037	RBC Royal Bank Ltd. TT \$200Mn	200000,000.00	0.00	202985,446.76
Total (WASA)			\$2927821,500.00	2142111,332.90	1320247,134.26
Regional Health Authorities					
South-West Regional Health Authority (SWRHA)	2019020	Scotiabank Ltd	500067,893.75	500067,893.75	500067,893.75
Eastern Regional Health Authority (ERHA)	2019019	Ansa Merchant Bank TT \$500Mn upsized to TT750Mn	750000,000.00	750000,000.00	750000,000.00
	2021013	NCB Eastern RHA TT\$469.756 Mn 4.84%	469756,892.00	469756,892.00	469756,892.00
Total (RHA)			1719824,785.75	1719824,785.75	1719824,785.75
National Carnival Commission	2020023	First Citizen Bank Ltd	100000,000.00	100000,000.00	100000,000.00
Total (NCC)			100000,000.00	100000,000.00	100000,000.00
Total EMD			8238766,285.75	5051712,227.56	4293759,643.35

LETTERS OF COMFORT
ISSUED BY THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO
AS AT SEPTEMBER 30, 2022

STATE ENTERPRISE / STATUTORY BOARD	CSDRMS NO.	LENDING AGENCY	LOAN AMOUNT	BALANCE AS AT SEPTEMBER 30 2021	BALANCE AS AT SEPTEMBER 30, 2022
<u>Investments Division</u>					
Urban Development Corporation of Trinidad and Tobago	2007407	Barclay's Capital Inc. US \$375Mn	2385637,500.00	394639,995.87	135548,222.26
	2018002	First Citizens Bank Ltd- TT \$47,286,716.23	47286,716.23	47286,716.23	0.00
	2018016	ANSA Merchant Bank TT \$496Mn	496000,000.00	446400,000.00	396800,000.00
	2016019	ANSA Merchant Bank TT \$233,191,981.93	233191,981.93	116595,991.00	93276,792.80
	2013026	ANSA Merchant Bank TT \$399.019Mn	399019,000.00	24938,687.50	0.00
	2013023	ANSA Merchant Bank TT \$223.097Mn	223097,000.00	37182,833.30	12394,277.80
	20169021	ANSA TT \$90Mn	90000,000.00	90000,000.00	90000,000.00
	2019013	ANSA TT127.5Mn	127500,000.00	127500,000.00	127500,000.00
	2019015	First Citizens Trustee Services - TT \$101.9Mn	101993,930.90	101993,930.90	141594,681.34
	2018017	Scotiabank Ltd. TT \$87,778,246.12	87778,246.12	87778,246.12	87778,246.12
	2020011	Scotiabank Ltd. TT\$37.69Mn	37690,537.00	37690,537.00	37690,537.50
	2020007	First Carib. Inter. Bank TT\$70.375Mn	70375,812.33	70375,812.33	70468,669.30
	2020006	First Carib. Inter. Bank USD \$12,421,453.02 Mn	84453,459.08	84151,617.78	84285,188.63
	2021009	FCB Ltd. TT \$202.5 Mn 5.35%	202500,000.00	142585,714.00	142585,714.00
	2021014	NCB Merchant Bank T&T Ltd. US \$35,681,763.25 Mn 5.00%	240730,583.90	241733,241.49	241804,605.36
	2020033	RBC Royal Bank TT \$46.9 Mn 4.02%	46917,208.21	43007,440.90	35187,906.16
	2020034	RBC Royal Bank US \$8,280,968.68 Mn 4.07%	51212,684.70	56101,078.52	42088,230.41

LETTERS OF COMFORT
ISSUED BY THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO
AS AT SEPTEMBER 30, 2022

STATE ENTERPRISE / STATUTORY BOARD	CSDRMS NO.	LENDING AGENCY	LOAN AMOUNT	BALANCE AS AT SEPTEMBER 30 2021	BALANCE AS AT SEPTEMBER 30, 2022
(UDeCOTT) Continued...	2020032	RBL TT \$213 Mn 3.31%	213000,000.00	213000,000.00	213000,000.00
	2021005	ANSA Merchant Bank TT \$39.9 Mn 3.65%	39991,445.05	39991,445.05	29993,591.30
	2021010	ANSA Merchant Bank TT \$500 Mn 3.78%	500000,000.00	187000,000.00	500000,000.00
	Note 11 2022022	ANSA Merchant Bank TT \$100 Mn	100000,000.00	0.00	100000,000.00
	Note 12 2022011	Scotiabank Ltd. TT \$35.991Mn	35991,211.27	0.00	35991,211.27
	Note 13 2022006	RBC Royal Bank TT \$51.1Mn	51155,000.00	0.00	42787,632.54
Total (UDeCOTT)			5865522,316.72	2589953,287.99	2660775,506.79
Evolving TecKnologies and Enterprise Development Company Limited	2018011	Scotiabank Ltd. TT \$87,664,786.72	87664,786.73	87664,786.73	87664,786.73
	Total (EVO TECK)		87664,786.73	87664,786.73	87664,786.73
National Infrastructure Development Company Limited (NIDCO)	2019010	First Citizens Bank Ltd - US \$61.5Mn	414061,050.00	297595,965.13	238145,669.86
	2019017	Ansa Merchant Bank TT \$500Mn	500000,000.00	500000,000.00	500000,000.00
	2020003	TT\$75Mn	75000,000.00	75000,000.00	75000,000.00
Total (NIDCO)			989061,050.00	872595,965.13	813145,669.86

LETTERS OF COMFORT
ISSUED BY THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO
AS AT SEPTEMBER 30, 2022

STATE ENTERPRISE / STATUTORY BOARD	CSDRMS NO.	LENDING AGENCY	LOAN AMOUNT	BALANCE AS AT SEPTEMBER 30 2021	BALANCE AS AT SEPTEMBER 30, 2022
Export Import Bank of Trinidad and Tobago Limited (EXIMBANK) Note 1	2019034	Banco Latinoamericano De Exportaciones, SA US 10 Mn refinance US 20 Mn	135128,000.00	67466,000.00	67767,000.00
	20169026	Banco Latinoamericano De Exportaciones, SA USD\$ 10Mn -3yr FCIB	66032,000.00	35756,980.00	68065,730.49
	2014042	Scotiabank Ltd. US \$8Mn - TT\$ 50Mn	50000,000.00	50000,000.00	44048,550.00
	2019032	First Carib. Inter. Bank US \$10Mn	66032,000.00	64767,360.00	68275,311.05
	Total (EXIMBANK)		317192,000.00	217990,340.00	248156,591.54
Estate Management and Business Development	2020027	Republic Bank Ltd 90Mn @ 4.75%	90000,000.00	90000,000.00	0.00
	2020029	NCB Global TT 124.7@6.45%	124749,300.00	124749,300.00	124749,300.00
	Total (EMBD)		214749,300.00	214749,300.00	124749,300.00
National Insurance Property Development Company Limited (NIPDEC)	2012023	National Insurance Board TT\$ 250Mn	250000,000.00	250000,000.00	250000,000.00
	20139001	CBTT FRB 16-Year 4% TT\$1Bn	1000000,000.00	1000000,000.00	1000000,000.00
	20189010	ANSA Merchant Bank TT\$405Mn	405000,000.00	356400,000.00	319950,000.00
	2019021	ANSA Merchant Bank TT \$500Mn	500000,000.00	500000,000.00	500000,000.00
	2020010	RBC Merchant Bank TT\$671.3Mn	671320,827.00	478275,000.00	478275,000.00
	2021006	NCB Global Finance Limited (NCBGF) TT \$200 Mn 4.5%	200000,000.00	200000,000.00	200000,000.00

LETTERS OF COMFORT
ISSUED BY THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO
AS AT SEPTEMBER 30, 2022

STATE ENTERPRISE / STATUTORY BOARD	CSDRMS NO.	LENDING AGENCY	LOAN AMOUNT	BALANCE AS AT SEPTEMBER 30 2021	BALANCE AS AT SEPTEMBER 30, 2022
(NIPDEC Cont'd)	2021004	RBC Royal Bank TT \$284.1 Mn 6yr Fixed Rate Term Loan 3.95%	284195,503.00	266433,284.10	230908,846.18
	20219012	ANSA Merchant Bank Limited TT \$272.3 Mn 3.30% Fixed Rate	272353,831.00	272353,831.00	272353,831.00
Note 14	20229031	ANSA Merchant Bank Limited TT \$403Mn	403021,000.00	0.00	403021,000.00
Note 15	2022027	ANSA Merchant Bank Limited TT \$682Mn	682000,000.00	0.00	682000,000.00
Note 16	2022002	Scotiabank Ltd. TT \$267.3Mn	267363,554.00	0.00	267363,554.00
Total (NIPDEC)			4935254,715.00	3323462,115.10	4603872,231.18
National Maintenance Training and Security Co. Ltd	2019025	First Citizens Bank TT\$400Mn	400000,000.00	400000,000.00	368888,888.90
	2020022	TT\$200Mn	200000,000.00	200000,000.00	0.00
Note 17	2020017	Republic Bank Limited TT\$300Mn	300000,000.00	300000,000.00	0.00
Note 18	20199015	NCB Global TT400Mn	400000,000.00	400000,000.00	0.00
Note 19	2022023	NCB Merchant TT \$200Mn 4.14%	200000,000.00	0.00	200000,000.00
Total (MTS)			1500000,000.00	1300000,000.00	568888,888.90
The Sports Company of Trinidad and Tobago Limited (SPORTT)	2013053	FCB Depository Services Ltd. TT \$495,937,500.00	495937,500.00	277141,544.10	247968,750.00
			495937,500.00	277141,544.10	247968,750.00
Total (SPORT)					
Rural Development Corporation	2019024	First Citizen Bank TT\$100Mn	100000,000.00	100000,000.00	92222,222.20
	2021015	RBC Royal Bank (T&T) Limited 200.4 Mn 3.5%	200437,325.00	200437,325.00	200437,325.00
Total (RDC)			300437,325.00	300437,325.00	292659,547.20

LETTERS OF COMFORT
ISSUED BY THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO
AS AT SEPTEMBER 30, 2022

STATE ENTERPRISE / STATUTORY BOARD	CSDRMS NO.	LENDING AGENCY	LOAN AMOUNT	BALANCE AS AT SEPTEMBER 30 2021	BALANCE AS AT SEPTEMBER 30, 2022
Petroleum Company of Trinidad and Tobago PETROTRIN Note 20 Note 1 & 21 Note 1 Note 1 Note 1 & 22 Note 1 & 23 Note 1 & 24	2016024	First Carib. Inter. Bank US \$50Mn	337955,000.00	338735,000.00	0.00
	2019027	NCB US \$25MN	169975,000.00	169367,500.00	169417,500.00
	2020030	ANSA MBL US \$25MN	169975,000.00	169367,500.00	0.00
	2021041	Republic Bank Ltd. US\$22,266,409.19	149913,053.20	150848,242.34	150892,775.16
	2019022	First Citizens Bank Ltd. US\$55Mn	371602,000.00	372608,500.00	372718,500.00
	2020013	First Caribbean Bank Ltd - US \$25Mn	168910,000.00	169367,500.00	170278,705.61
	2019014	Scotia Bank Ltd- US \$100MN	674760,000.00	677470,000.00	677670,000.00
	2020035	Ansa Merchant Bank USD \$50,000,000.00	337330,000.00	338735,000.00	0.00
	2020036	FCB Ltd UD\$ 50,000,000.00	337330,000.00	338735,000.00	0.00
	2022013	NCB Global Ltd US \$25Mn	169417,500.00	0.00	169417,500.00
	2022040	Ansa Merchant Bank USD \$75Mn	508252,500.00	0.00	508252,500.00
	2022012	Scotiabank Ltd. US \$25Mn	169417,500.00	0.00	169417,500.00
Total (PETROTRIN)			3564837,553.20	2725234,242.34	2388064,980.77
Palo Seco Agricultural Enterprises Limited (PSAEL)	2018014	First Citizens Bank Ltd. TT\$29,310,285.00	29310,285.00	29310,285.00	0.00
Total (PSAEL)			29310,285.00	29310,285.00	0.00
Total Investments Division			18299966,831.65	11938539,191.39	12035946,252.97
Total EMD			8238766,285.75	5051712,227.56	4293759,643.35
Total Investments Division			18299966,831.65	11938539,191.39	12035946,252.97
Grand Total			26538733,117.40	16990251,418.95	16329705,896.32

LETTERS OF COMFORT ISSUED BY THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2022					
STATE ENTERPRISE / STATUTORY BOARD	CSDRMS NO.	LENDING AGENCY	LOAN AMOUNT	BALANCE AS AT SEPTEMBER 30 2021	BALANCE AS AT SEPTEMBER 30, 2022
Note 1: Foreign exchange rate TT \$6.7767 to US \$1.00					
STATE ENTERPRISE / STATUTORY BOARD		LENDING AGENCY	TTD	USD	Remarks
Note 2: HDC	2020016	RBL	\$650000,000.00		Transferred to LOG
Note 3: HDC	2021011	RBL	\$300000,000.00		Transferred to LOG
Note 4: HDC	2022032	FCB	\$500000,000.00		New Loan
Note 5: HDC	2021017	ANSA	\$475000,000.00		New Loan
Note 6: WASA	2020004	RBL		\$100000,000.00	Transferred to LOG
Note 7: WASA	2021001	RBL	\$115000,000.00		Transferred to LOG
Note 8: WASA	2022007	RBL		\$60000,000.00	New Loan
Note 9: WASA	2021045	ANSA		\$25000,000.00	New Loan
Note 10: WASA	2020037	RBC	\$200000,000.00		New Loan
Note 11: UDECOTT	2022022	ANSA	\$100000,000.00		New Loan
Note 12: UDECOTT	2022011	SCOTIA	\$35991,211.27		New Loan
Note 13: UDECOTT	2022006	RBC	\$51155,000.00		New Loan
Note 14: NIPDEC	20229031	ANSA	\$403021,000.00		New Loan
Note 15: NIPDEC	2022027	ANSA	\$682000,000.00		New Loan
Note 16: NIPDEC	2022002	SCOTIA	\$267363,554.00		New Loan
Note 17: MTS	2020017	RBL	\$300000,000.00		Transferred to LOG
Note 18: MTS	20199015	NCB	\$400000,000.00		Transferred to LOG
Note 19: MTS	2022023	NCB	\$200000,000.00		New Loan
Note 20: PETROTRIN	2016024	FCIB		\$50000,000.00	Transferred to LOG
Note 21: PETROTRIN	2021041	RBL		\$22266,409.19	Refinance Loan 2018021
Note 22: PETROTRIN	2022013	NCB		\$25000,000.00	New Loan
Note 23: PETROTRIN	2022040	ANSA		\$75000,000.00	New Loan
Note 24: PETROTRIN	2022012	SCOTIA		\$25000,000.00	New Loan
TOTAL			\$4679530,765.27	\$382266,409.19	

PROMISSORY

NOTES

AS AT

SEPTEMBER 30, 2022

PROMISSORY NOTES

As at September 30, 2022

Details	Amt USD	Rate USD	Amt TTD	Amt TTD
Foreign Notes as at September 2021	327,404,914.66	6.7747	2,218,070,075.35	
Local Notes as at September 30, 2021			3,325,926,354.83	
Balance as at September 30, 2021				5,543,996,430.18
Less: Drawdowns for Fiscal Year 2022				
International Monetary Fund			10,000,000.00	
International Monetary Fund			201,759,758.20	211,759,758.20
Add: Promissory Notes for Fiscal Year 2022				
Caribbean Dev. Bank	6,732,200.00	6.7747	45,608,635.34	45,608,635.34
International Monetary Fund				
IADB	0.00			
				5,377,845,307.32
<u>Translation</u>				
As at September 30, 2021	334,137,114.66	6.7747	2,263,678,710.69	
As at September 30, 2022	334,137,114.66	6.7767	2,264,346,984.92	
Difference			668,274.23	668,274.23
Balance as at September 30, 2022				5,378,513,581.55

PROMISSORY NOTES AS AT SEPTEMBER 30, 2022

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	-	0.00	6,619,600.00
		6,647,400.00	06.06.20	-	0.00	6,647,400.00
		2,215,800.00	28.04.21	-	2,215,800.00	2,215,800.00
		2,258,200.00	11.01.2022	-	0.00	2,258,200.00
		2,215,800.00	19.04.2022	-	0.00	2,215,800.00
		2,258,200.00	22.7.2022	-	0.00	2,258,200.00
		Inter-American Dev. Bank	US\$	772,060.00	10.30.92	-
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
2,000,000.00	02.06.20			-	2,000,000.00	0.00
1,000,000.00	02.06.20			-	1,000,000.00	0.00
						301,997,928.32
International Monetary Fund	US\$	240,000.00	07.30.97	-	218,025.00	21,975.00
						21,975.00
Multilateral Inv. Guarantee Agency	US\$	219,646.00	12.12.91	-	0.00	219,646.00
						219,646.00
		Total USD				
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	02.06.17	-	0.00	1,652,710.00
		4,608,750.00	31.10.19	-	0.00	4,608,750.00

PROMISSORY NOTES AS AT SEPTEMBER 30, 2022

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	01.24.18	-	0.00	206,528.00
						5,642,950.38
International Monetary Fund	TT\$	111,906,109.75	11.27.92	-	0.00	111,906,109.75
		335,718,329.26	11.27.92	-	0.00	133,958,571.06
		21,482,231.38	08.30.76	07.1980 - 12.1980	21,310,338.45	171,892.93
		17,080,128.69	09.30.85	-	0.00	7,080,128.69
		1,350,157.80	09.30.85	-	0.00	1,350,157.80
		28,500,000.00	10.30.70	10.02.75 - 05.09.84	27,767,887.22	732,112.78
		33,373,182.99	03.31.76	03.05.76 - 05.29.80	31,287,296.12	2,085,886.87
		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	-	0.00	858,961.08
		248,620,862.70	12.16.11	-	0.00	248,620,862.70
		72,109,782.28	08.07.14	-	0.00	72,109,782.28
		898,323,842.84	02.23.16	-	0.00	898,323,842.84
		155,715,751.30	09.12.16	-	0.00	155,715,751.30
		179,827,748.31	07.30.18	-	0.00	179,827,748.31
		166,670,871.95	30.09.21	-	166,670,871.95	166,670,871.95
						3,067,275,794.23
					Total TTD	3,114,166,596.63

SUMMARY

Promissory amount -	\$3,114,166,596.63		\$3,114,166,596.63
Promissory amount -	USD 334,137,114.66	6.7767	<u>\$2,264,346,984.92</u>
			<u>\$5,378,513,581.55</u>

Closing Rate USD \$1.00= 6.7767 as at September 30, 2022

BALANCES OUTSTANDING

ON THE

BUILD, OPERATE, LEASE AND TRANSFER

(BOLT) PROJECT

AS AT

SEPTEMBER 30, 2022

**BALANCES OUTSTANDING ON THE
BUILD, OPERATE, LEASE AND TRANSFER (BOLT) PROJECTS
AS AT SEPTEMBER 30, 2022**

PROJECT NAME	CSDRMS #	OUTSTANDING BALANCES	
		2021	2022
Ministry of Works and Transport (Head Office)	1997008	23,105,347.52	19,956,880.45
National Library Building Complex (Building)	2003014	27,099,873.47	9,246,133.69
Asclepius Holdings Limited	2020040	280,000,000.00	203,337,396.16
TOTAL		330,205,220.99	232,540,410.30

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 2022

**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, 2022**

COMPANY LIABILITY	2021	2022
WEST INDIES SHIPPING CORPORATION	\$686,280.82	\$0.00
	\$686,280.82	\$0.00

STATEMENT OF LOANS

OR

CREDITS GUARANTEED

BY THE

STATE

AS AT

SEPTEMBER 30, 2022

**LOANS OR CREDITS GUARANTEED BY THE GOVERNMENT
OF THE REPUBLIC OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2022**

CS-DRMS NUMBERS	STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	PROJECTS	AMOUNT GUARANTEED	BALANCE AT SEPTEMBER 30, 2021	BALANCE AT SEPTEMBER 30, 2022
Debt Management Division						
2001010	Airports Authority of Trinidad and Tobago	Trinidad and Tobago Unit Trust Corporation TT \$129,121,531		129121,531.50	3310,808.50	0.00
2021020		Trinidad and Tobago Unit Trust Corporation TT \$80,000,000.00		80000,000.00	0.00	80000,000.00
				209121,531.50	3310,808.50	80000,000.00
1993006	The University of the West Indies (UWI)	EEC Loan # 80370 EDF €1,640,246		15056,474.13	4908,229.90	4504,188.12
				15056,474.13	4908,229.90	4504,188.12
2001017	Water and Sewerage Authority (WASA)	Republic Finance and Merchant Bank TT \$330Mn		461663,500.00	15388,777.20	0.00
2004003		Republic Finance and Merchant Bank TT \$500Mn		500000,000.00	87500,000.00	62500,000.00
2011032		RBC Trust (T&T) Ltd. TT \$1,335,900,000		1335900,000.00	1335900,000.00	1335900,000.00
2018001		Republic Bank Ltd TT \$508,666,666.67		508666,666.67	508666,666.67	508666,666.67
2020004		Republic Bank Ltd USD \$100Mn 5.6% due 2034	TTD USD	679900,000.00 100000,000.00	0.00	677670,000.00
2020031		Republic Bank Ltd TT \$420Mn		420000,000.00	0.00	420000,000.00
2021001		Republic Bank Ltd TT \$115Mn		115000,000.00	0.00	115000,000.00
				4021130,166.67	1947455,443.87	3119736,666.67

**LOANS OR CREDITS GUARANTEED BY THE GOVERNMENT
OF THE REPUBLIC OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2022**

CS-DRMS NUMBERS	STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	PROJECTS	AMOUNT GUARANTEED	BALANCE AT SEPTEMBER 30, 2021	BALANCE AT SEPTEMBER 30, 2022
2008006	Trinidad and Tobago Electricity Commission (T&TEC)	HSBC US \$76Mn - 478.8 Mn		478800,000.00	22080,606.10	0.00
20189004		Republic Bank Ltd. TT \$1,612,590,000		1612590,000.00	1213308,363.10	1067684,363.00
				2091390,000.00	1235388,969.20	1067684,363.00
2005020	Housing Development Corporation (HDC)	Central Bank of Trinidad and Tobago Bond TT \$306Mn		306000,000.00	306000,000.00	306000,000.00
2005019		TT \$600Mn		600000,000.00	600000,000.00	600000,000.00
2006012		TT \$475Mn		475000,000.00	475000,000.00	0.00
2008004		TT \$700Mn		700000,000.00	700000,000.00	700000,000.00
2009006		TT \$500Mn		500000,000.00	500000,000.00	500000,000.00
2020016		Note 6 (LOC) Republic Bank Ltd TT \$650Mn		650000,000.00	0.00	543901,176.24
2021011		Note 7 (LOC) TT \$400Mn		400000,000.00	0.00	400000,000.00
				3631000,000.00	2581000,000.00	3049901,176.24
	Total EMD			9967698,172.30	5772063,451.47	7321826,394.03

**LOANS OR CREDITS GUARANTEED BY THE GOVERNMENT
OF THE REPUBLIC OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2022**

CS-DRMS NUMBERS	STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	PROJECTS	AMOUNT GUARANTEED	BALANCE AT SEPTEMBER 30, 2021	BALANCE AT SEPTEMBER 30, 2022
1995008	Investments Division					
	Export Import Bank of Trinidad and Tobago Limited (EXIMBANK)	Scotiabank LTD. Line of Credit (Revolving) TT \$44,680,000.00		44680,000.00	0.00	0.00
				44680,000.00	0.00	0.00
2017006	Education Facilities Company Limited	RBC MERCHANT LTD \$286. Mn.		286565,895.00	169334,393.10	143282,948.00
				286565,895.00	169334,393.10	143282,948.00
2017007	Urban Development Corporation of Trinidad and Tobago (UDeCOTT)	Republic Bank Ltd. TT \$227,140,000.00	Finance repairs to Ministry of Education Office	227140,000.00	99373,750.00	70981,250.00
			To finance the fit-out phase of the Government Plaza	512815,580.80	146518,737.10	73259,368.52
			Republic (Invest. Banking) TT \$199,641,382.00	199641,382.00	199641,382.00	199641,382.00
			Ansa Merchant Bank-US \$99.6	670583,659.40	674760,120.00	674966,103.48
			RBC, Royal Bank-US \$16,941,700.90	114063,389.60	114774,941.09	114808,824.49
				16941,700.90		
			NCB Global Finance Limited - TT \$180.3Mn	180300,000.00	180300,000.00	180300,000.00
			Republic Bank Limited 3,539,895,457.00	3539895,457.00	2117414,699.66	1872541,311.45
				5444439,468.80	3532783,629.85	3186498,239.94

**LOANS OR CREDITS GUARANTEED BY THE GOVERNMENT
OF THE REPUBLIC OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2022**

CS-DRMS NUMBERS	STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	PROJECTS	AMOUNT GUARANTEED	BALANCE AT SEPTEMBER 30, 2021	BALANCE AT SEPTEMBER 30, 2022
2020017	National Maintenance Training and Security Co. Ltd (MTS) Note 8 (LOC)	Republic Bank Limited TT \$300Mn		300000,000.00	0.00	300000,000.00
20199015				400000,000.00	0.00	400000,000.00
				700000,000.00	0.00	700000,000.00
2011062	National Helicopter Services Limited (NHSL)	Republic Finance & Merchant Bank (Risk Management) US\$11.5 Mn USD		73273,400.00	18089,606.32	10064,443.93
				11500,000.00	2670,170.83	
				73273,400.00	18089,606.32	10064,443.93
20109090	National Insurance Property Development Company Limited (NIPDEC)	Central Bank of Trinidad and Tobago	TT\$ 500,000,000 Fixed Rate Bond	500000,000.00	500000,000.00	500000,000.00
2009019		TT \$500Mn 6.25% Fixed Rate Bond 2028	(I) Programme for the Upgrade of Road Efficient (P.U.R.E) (ii) Driver and Vehicle licensing Authority of Trinidad and Tobago	682000,000.00	682000,000.00	0.00
20109041		TT \$682Mn 6.8% CBTT Fixed Rate Bond 2022		360000,000.00	360000,000.00	360000,000.00
2011046		TT \$360Mn 6.1% CBTT Fixed Rate Bond 2025		750000,000.00	750000,000.00	750000,000.00
2011045		TT \$750Mn Fixed Rate Bond 2030 First Citizens Trust (Paying agent - CBTT)		500000,000.00	500000,000.00	500000,000.00
20129069		TT \$500Mn CBTT		339000,000.00	339000,000.00	339000,000.00
		TT \$339Mn CBTT		3131000,000.00	3131000,000.00	2449000,000.00

**LOANS OR CREDITS GUARANTEED BY THE GOVERNMENT
OF THE REPUBLIC OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2022**

CS-DRMS NUMBERS	STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	PROJECTS	AMOUNT GUARANTEED	BALANCE AT SEPTEMBER 30, 2021	BALANCE AT SEPTEMBER 30, 2022
2009018	National Infrastructure (NIDCO)	RBC Royal Bank TT \$53Mn		53000,000.00	12366,666.70	8833,333.31
2009014		First Citizens Trustee TT \$344,750,000		344750,000.00	68950,000.00	45966,666.65
2016015		RBC Royal Bank Ltd. TT \$1.5Bn		1500000,000.00	825000,000.00	705000,000.00
				1897750,000.00	906316,666.70	759799,999.96
2016024	Petroleum Company of Trinidad and Tobago (PETROTRIN)	First Caaribbean International Bank (T&T) Ltd. US \$50Mn				
	Note 1&10 (LOC)		TTD	337820,000.00	0.00	342544,904.42
			USD	50000,000.00		
				337820,000.00	0.00	342544,904.42
	Total Investments Division		TOTAL	11915528,763.80	7757524,295.97	7591190,536.25
	Total DMD			9967698,172.30	5772063,451.47	7321826,394.03
	Total Investments Division			11915528,763.80	7757524,295.97	7591190,536.25
	Grand Total			21883226,936.10	13529587,747.44	14913016,930.28
Note 1:	<p>Foreign Exchange Rates TT \$6.7767 to US \$1.00;</p> <p>AUTHORITY</p> <p>(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</p>					
		State Enterprise	Lending Agency	TTD	USD	Remarks
Note 2:	2021020	AATT	UTC	\$80000,000.00		New Loan
Note 3:	2020004	WASA	RBL		\$100000,000.00	Transferred from LOC
Note 4:	2020031	WASA	RBL	\$420000,000.00		New Loan
Note 5:	2021001	WASA	RBL	\$115000,000.00		Transferred from LOC
Note 6:	2020016	HDC	RBL	\$650000,000.00		Transferred from LOC
Note 7:	2021011	HDC	RBL	\$400000,000.00		Transferred from LOC
Note 8:	2020017	MTS	RBL	\$300000,000.00		Transferred from LOC
Note 9:	20199015	MTS	NCB	\$400000,000.00		
Note 10:	2016024	PETROTRIN	FCIB		50000,000.00	Transferred from LOC
TOTAL				\$2365000,000.00	\$150000,000.00	

THE OFF-BALANCE SHEET

FINANCING TABLES

FINANCIAL YEAR 2022

STATEMENT OF OFF BALANCE SHEET FINANCING

As at the end of the financial year 2022, Off Balance Sheet Financing totalled \$46,732.2 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	2018 Mn/000 \$	2019 Mn/000 \$	2020 Mn/000 \$	2021 Mn/000 \$	2022 Mn/000 \$
Loans or Credits Guaranteed by the State	13,671.1	12,457.9	11,624.5	13,529.6	14,913.0
Letters of Comfort	13,652.1	15,915.4	17,909.3	16,251.5	16,329.7
Promissory Notes	5,335.7	5,335.9	5,390.6	5,544.0	5,378.5
Balances on Loans Assumed by GORTT	3.0	2.1	1.5	0.7	0.0
Open Market Operations re: Treasury Bills/Notes	21,058.4	14,061.5	10,611.0	10,111.0	10,111.0
Total	53,720.3	47,772.8	45,536.9	45,436.8	46,732.2

Comparison of Off Balance Sheet Financing and Public Debt with Revenue for the Financial Years 2018-2022

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 \$
2018	53,720.3	67,813.0	121,533.3	50,477.1	141%
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%

THE STATEMENT OF LOANS

FROM

GENERAL REVENUE

AS AT

SEPTEMBER 30, 2022

SUMMARY OF LOANS FROM GENERAL REVENUE REPAYABLE TO
THE GOVERNMENT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2022

TO WHOM MADE	BALANCE OUTSTANDING AS AT SEPTEMBER 30,2021	AMOUNT REPAYED / WRITTEN OFF	BALANCE OUTSTANDING AS AT SEPTEMBER 30, 2022
1. OTHER GOVERNMENTS	364,642,901.06	56,046,407.76	356,367,703.43
2. OTHERS	128,651,553.00	0.00	128,689,533.00
3. STATUTORY BODIES	404,291,743.17	-	404,291,743.17
TOTAL	897,586,197.23	56,046,407.76	889,348,979.60

**LOANS FROM GENERAL REVENUE REPAYABLE TO THE
GOVERNMENT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2022**

TO WHOM MADE	CSDRMS No.	AMOUNT OF LOAN	DATE	AUTHORITY	TOTAL AMOUNT REPAID/ WRITTEN OFF AS AT SEPTEMBER 30, 2022	BALANCE OUTSTANDING AS AT SEPTEMBER 30, 2022	REMARKS
1. OTHER GOVERNMENTS		\$ ¢			\$ ¢	\$ ¢	
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 105,639,853.43	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\$6.7767 as at September 30, 2022.
		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 101,650,500.00	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\$6.7767 as at September 30, 2022.
		TTD 200,259,450.00			TTD 5,835,457.76	TTD 207,290,353.43	
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 8,000,000.00 TTD 50,210,950.00	USD 7,000,000.00 TTD 47,436,900.00	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\$6.7767 as at September 30, 2022.
		TTD 106,653,000.00			TTD 50,210,950.00	TTD 58,491,900.00	
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 25,698,000.00	Terms and conditions of repayment to be determined. Balance revalued at a rate of EC\$ 1.00 = TTD\$ 2.5698 as at September 30, 2022.
					TTD 0.00	TTD 25,698,000.00	
Carried Forward		TTD 330,191,709.24			TTD 56,046,407.76	TTD 291,480,253.43	

**LOANS FROM GENERAL REVENUE REPAYABLE TO THE
GOVERNMENT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2022**

TO WHOM MADE	CSDRMS No.	AMOUNT OF LOAN	DATE	AUTHORITY	TOTAL AMOUNT REPAID/ WRITTEN OFF AS AT SEPTEMBER 30, 2022	BALANCE OUTSTANDING AS AT SEPTEMBER 30, 2022	REMARKS
Brought Forward		\$ ¢ TTD 330,191,709.24			\$ ¢ TTD 56,046,407.76	\$ ¢ TTD 291,480,253.43	
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 10,536,180.00	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\$2.5698 as at September 30, 2022.
		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 14,647,860.00	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\$2.5698 as at September 30, 2022.
		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 14,647,860.00	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\$2.5698 as at September 30, 2022.
		TTD 36,747,863.00			TTD 0.00	TTD 39,831,900.00	
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 10,407,690.00	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\$2.5698 as at September 30, 2022.
		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 14,647,860.00	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\$2.5698 as at September 30, 2022.
		TTD 23,046,217.00			TTD 0.00	TTD 25,055,550.00	
TOTAL OF OTHER GOVERNMENTS		TTD 389,985,789.24			TTD 56,046,407.76	TTD 356,367,703.43	
Carried Forward		TTD 389,985,789.24			TTD 56,046,407.76	TTD 356,367,703.43	

**LOANS FROM GENERAL REVENUE REPAYABLE TO THE
GOVERNMENT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2022**

TO WHOM MADE	CSDRMS No.	AMOUNT OF LOAN	DATE	AUTHORITY	TOTAL AMOUNT REPAID/ WRITTEN OFF AS AT SEPTEMBER 30, 2022	BALANCE OUTSTANDING AS AT SEPTEMBER 30, 2022	REMARKS
		\$ ¢			\$ ¢	\$ ¢	
Brought Forward		TTD 389,985,789.24			TTD 56,046,407.76	TTD 356,367,703.43	
2. OTHERS							
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 51,096,318.00	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\$6.7767 as at September 30, 2022.
		TTD 42,718,239.20			TTD 0.00	TTD 51,096,318.00	
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 77,593,215.00	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\$6.7767 as at September 30, 2022.
		TTD 71,838,735.07			TTD 0.00	TTD 77,593,215.00	
TOTAL OF OTHERS		TTD 114,556,974.27			TTD 0.00	TTD 128,689,533.00	
Carried Forward		TTD 504,542,763.51			TTD 56,046,407.76	TTD 485,057,236.43	

**LOANS FROM GENERAL REVENUE REPAYABLE TO THE
GOVERNMENT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2022**

TO WHOM MADE	CSDRMS No.	AMOUNT OF LOAN	DATE	AUTHORITY	TOTAL AMOUNT REPAID/ WRITTEN OFF AS AT SEPTEMBER 30, 2022	BALANCE OUTSTANDING AS AT SEPTEMBER 30, 2022	REMARKS
		\$ ¢			\$ ¢	\$ ¢	
Brought Forward		TTD 504,542,763.51			TTD 56,046,407.76	TTD 485,057,236.43	
3. STATUTORY BODIES							
<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.
		TTD 404,291,743.17			TTD 0.00	TTD 404,291,743.17	
TOTAL OF STATUTORY BODIES		TTD 404,291,743.17			TTD 0.00	TTD 404,291,743.17	
TOTAL		TTD 908,834,506.68			TTD 56,046,407.76	TTD 889,348,979.60	889,348,979.59

**SUMMARY OF TRANSACTIONS IN RESPECT OF LOANS FROM GENERAL REVENUE
FOR THE FINANCIAL YEAR 2022**

	\$	¢
Balance brought forward as at October 01, 2021		897,586,197.22
LESS: Capital repayments/write-offs for the Financial Year 2022- Government of St. Lucia		(6,762,250.00)
LESS:		
ADD: Revalued TTD balances on Loans granted in Foreign Currency using CBTT Exchange Rates (USD 6.7767 / E.C. 2.5698) as at September 30, 2022		(1,476,517.63)
LESS/ADD: Amount due to currency translation as at September 30, 2022- Government of St. Lucia		1,550.00
Balance as at September 30, 2022		889,348,979.59

** Central Bank of Trinidad and Tobago - CBTT

STATEMENT OF REVENUE

FOR THE

FINANCIAL YEAR 2022

STATEMENT OF REVENUE FOR THE FINANCIAL YEAR 2022

HEADS OF REVENUE	APPROVED ESTIMATES FINANCIAL YEAR 2022	REVISED ESTIMATES FINANCIAL YEAR 2022	ACTUAL REVENUE FINANCIAL YEAR 2022	ACTUAL (LESS) / MORE THAN ORIGINAL ESTIMATES	ACTUAL (LESS) / MORE THAN REVISED ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<u>TAX REVENUE</u>					
01. TAXES ON INCOME AND PROFITS	20,070,080,264.00	28,773,566,500.00	30,682,459,541.65	10,612,379,277.65	1,908,893,041.65
02. TAXES ON PROPERTY	101,490,000.00	2,197,000.00	2,431,240.03	(99,058,759.97)	234,240.03
03. TAXES ON GOODS AND SERVICES	8,765,213,780.00	6,112,721,950.00	6,562,070,710.94	(2,203,143,069.06)	449,348,760.94
04. TAXES ON INTERNATIONAL TRADE	2,619,342,200.00	2,596,093,200.00	2,608,356,728.74	(10,985,471.26)	12,263,528.74
05. OTHER TAXES	300,000,000.00	356,586,800.00	342,351,563.49	42,351,563.49	(14,235,236.51)
TOTAL TAX REVENUE	31,856,126,244.00	37,841,165,450.00	40,197,669,784.85	8,341,543,540.85	2,356,504,334.85
<u>NON-TAX REVENUE</u>					
06. PROPERTY INCOME	7,704,559,850.00	9,491,530,800.00	9,562,492,741.83	1,857,932,891.83	70,961,941.83
07. OTHER NON-TAX REVENUE	1,421,166,150.00	854,395,810.00	914,946,367.62	(506,219,782.38)	60,550,557.62
08. REPAYMENT OF PAST LENDING	20,678,150.00	13,078,700.00	13,360,614.66	(7,317,535.34)	281,914.66
TOTAL NON-TAX REVENUE	9,146,404,150.00	10,359,005,310.00	10,490,799,724.11	1,344,395,574.11	131,794,414.11
SUB-TOTAL	41,002,530,394.00	48,200,170,760.00	50,688,469,508.96	9,685,939,114.96	2,488,298,748.96
<u>CAPITAL RECEIPTS</u>					
09. CAPITAL REVENUE	1,006,500,000.00	647,200,000.00	685,662,832.93	(320,837,167.07)	38,462,832.93
TOTAL CAPITAL RECEIPTS	1,006,500,000.00	647,200,000.00	685,662,832.93	(320,837,167.07)	38,462,832.93
SUB-TOTAL	42,009,030,394.00	48,847,370,760.00	51,374,132,341.89	9,365,101,947.89	2,526,761,581.89
<u>FINANCING</u>					
10. BORROWING	13,877,600,000.00	7,334,380,420.00	7,338,185,410.82	(6,539,414,589.18)	3,804,990.82
11. EXTRAORDINARY RECEIPTS	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCING	13,877,600,000.00	7,334,380,420.00	7,338,185,410.82	(6,539,414,589.18)	3,804,990.82
GRAND TOTAL	55,886,630,394.00	56,181,751,180.00	58,712,317,752.71	2,825,687,358.71	2,530,566,572.71

REVENUE FOR THE FINANCIAL YEAR 2022

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2022	ACTUAL REVENUE FINANCIAL YEAR 2022	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ €	\$ €	\$ €	\$ €
	HEAD 01 - TAXES ON INCOME AND PROFITS				
FN2	CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE				
01	Oil Companies (Chap. 75:04)	5,533,680,264.00	11,461,790,502.47	0.00	5,928,110,238.47
02	Other Companies (Chap. 75:02)	6,541,600,000.00	11,768,120,088.03	0.00	5,226,520,088.03
03	Individuals (Chap. 75:01)	6,250,000,000.00	5,512,311,041.29	737,688,958.71	0.00
04	Withholding Tax (Chap. 75:01)	850,000,000.00	1,038,220,453.10	0.00	188,220,453.10
05	Insurance Surrender Tax (Chap. 75:01)	67,300,000.00	79,750,974.09	0.00	12,450,974.09
07	Business Levy (Chap. 75:02)	650,000,000.00	642,196,021.50	7,803,978.50	0.00
09	Health Surcharge (Chap. 75:05)	177,500,000.00	180,070,461.17	0.00	2,570,461.17
	TOTAL	20,070,080,264.00	30,682,459,541.65	745,492,937.21	11,357,872,214.86
	HEAD 02 - TAXES ON PROPERTY				
01	Lands and Buildings Taxes	1,490,000.00	2,431,240.03	0.00	941,240.03
03	Property Tax	100,000,000.00	0.00	100,000,000.00	0.00
04	Industrial and Land Tax	0.00	0.00	0.00	0.00
	TOTAL	101,490,000.00	2,431,240.03	100,000,000.00	941,240.03
01	<u>LANDS AND BUILDINGS TAXES</u>				
RO1	REVENUE OFFICER V, ST. GEORGE WEST MINISTRY OF FINANCE				
001	Lands and Buildings Taxes (Chap. 76:04)	380,000.00	685,290.91	0.00	305,290.91
RO2	REVENUE OFFICER IV, ST. GEORGE EAST MINISTRY OF FINANCE				
001	Lands and Buildings Taxes (Chap. 76:04)	350,000.00	427,501.26	0.00	77,501.26
RO3	REVENUE OFFICER IV, CARONI / CHAGUANAS MINISTRY OF FINANCE				
001	Lands and Buildings Taxes (Chap. 76:04)	175,000.00	469,802.90	0.00	294,802.90
RO4	REVENUE OFFICER IV, ST. ANDREW / ST. DAVID MINISTRY OF FINANCE				
001	Lands and Buildings Taxes (Chap. 76:04)	95,000.00	166,019.17	0.00	71,019.17
RO5	REVENUE OFFICER IV, ST. PATRICK MINISTRY OF FINANCE				
001	Lands and Buildings Taxes (Chap. 76:04)	120,000.00	137,268.32	0.00	17,268.32
	CARRIED FORWARD	1,120,000.00	1,885,882.56	0.00	765,882.56

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2022	ACTUAL REVENUE FINANCIAL YEAR 2022	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ €	\$ €	\$ €	\$ €
01	HEAD 02 (Cont'd)				
	<u>LANDS AND BUILDINGS TAXES</u>				
	BROUGHT FORWARD	1,120,000.00	1,885,882.56	0.00	765,882.56
RO6	REVENUE OFFICER IV, NARIVA / MAYARO MINISTRY OF FINANCE				
001	Lands and Buildings Taxes (Chap. 76:04)	75,000.00	122,024.21	0.00	47,024.21
RO7	REVENUE OFFICER IV, VICTORIA MINISTRY OF FINANCE				
001	Lands and Buildings Taxes (Chap. 76:04)	145,000.00	241,073.86	0.00	96,073.86
RO8	REVENUE OFFICER IV, TOBAGO				
001	Lands and Buildings Taxes (Chap. 76:04)	150,000.00	182,259.40	0.00	32,259.40
	SUB-HEAD TOTAL	1,490,000.00	2,431,240.03	0.00	941,240.03
03	<u>PROPERTY TAX</u>				
FN2	CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE				
001	Property Tax (Act No. 18 of 2009)	100,000,000.00	0.00	100,000,000.00	0.00
	SUB-HEAD TOTAL	100,000,000.00	0.00	100,000,000.00	0.00
04	<u>INDUSTRIAL AND LAND TAX</u>				
FN2	CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE				
001	Industrial Land Tax	0.00	0.00	0.00	0.00
	SUB-HEAD TOTAL	0.00	0.00	0.00	0.00
	HEAD 03 - TAXES ON GOODS AND SERVICES				
01	Purchase Tax	0.00	0.00	0.00	0.00
02	Excise Duties	645,400,000.00	677,182,517.44	0.00	31,782,517.44
03	Betting and Entertainment Taxes	0.00	0.00	0.00	0.00
04	Liquor and Miscellaneous Business Licences and Fees	8,907,530.00	11,755,514.21	0.00	2,847,984.21
05	Motor Vehicles Taxes and Duties (Chap. 48:50)	299,790,200.00	260,452,405.40	39,337,794.60	0.00
06	Other	494,114,050.00	381,918,268.41	112,195,781.59	0.00
07	Value Added Tax	7,200,000,000.00	5,097,008,316.91	2,102,991,683.09	0.00
08	Alcohol and Tobacco Taxes	55,002,000.00	77,757,538.90	0.00	22,755,538.90
09	Tax on Online Purchases	62,000,000.00	55,996,149.67	6,003,850.33	0.00
	TOTAL	8,765,213,780.00	6,562,070,710.94	2,260,529,109.61	57,386,040.55
01	<u>PURCHASE TAX</u>				
FN3	COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE				
001	Purchase Tax (Chap. 77:01)	0.00	0.00	0.00	0.00
	SUB-HEAD TOTAL	0.00	0.00	0.00	0.00

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2022	ACTUAL REVENUE FINANCIAL YEAR 2022	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ €	\$ €	\$ €	\$ €
02	HEAD 03 (Cont'd)				
FN3	<u>EXCISE DUTIES</u>				
	COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE				
001	Rum and Spirits (Chap. 78:50)	215,000,000.00	224,646,885.83	0.00	9,646,885.83
002	Beer Duty (Chap. 78:50)	195,000,000.00	220,076,891.00	0.00	25,076,891.00
003	Oil (Petrol) (Chap. 78:50)	400,000.00	338,583.69	61,416.31	0.00
006	Cigarettes (Chap. 78:50)	233,000,000.00	229,401,513.60	3,598,486.40	0.00
007	Malta Beverage (Chap. 78:50)	2,000,000.00	2,718,643.32	0.00	718,643.32
	SUB-HEAD TOTAL	645,400,000.00	677,182,517.44	3,659,902.71	35,442,420.15
03	<u>BETTING AND ENTERTAINMENT TAXES</u>				
TR1	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
	SUB-HEAD TOTAL	0.00	0.00	0.00	0.00
04	<u>LIQUOR AND MISCELLANEOUS BUSINESS LICENCES AND FEES</u>				
FN3	COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE				
001	Spirit Retailers, Port-of-Spain (Chap. 84:10)	300,000.00	444,600.00	0.00	144,600.00
002	Spirit Retailers, San Fernando (Chap. 84:10)	200,000.00	169,237.50	30,762.50	0.00
003	Spirit Retailers, Towns (Chap. 84:10)	220,000.00	308,193.75	0.00	88,193.75
004	Spirit Retailers, Elsewhere (Chap. 84:10)	2,000,000.00	3,048,350.00	0.00	1,048,350.00
005	Spirit Grocers, Port-of-Spain (Chap. 84:10)	250,000.00	256,500.00	0.00	6,500.00
006	Spirit Grocers, San Fernando (Chap. 84:10)	215,000.00	208,200.00	6,800.00	0.00
007	Spirit Grocers, Elsewhere (Chap. 84:10)	1,700,000.00	2,072,925.00	0.00	372,925.00
008	Spirit Dealers (Chap. 84:10)	55,000.00	41,625.00	13,375.00	0.00
009	Special Hotel up to 15 bedrooms (Chap. 84:10)	140,000.00	145,050.00	0.00	5,050.00
010	Special Hotel, 16-49 bedrooms (Chap. 84:10)	80,000.00	139,331.25	0.00	59,331.25
011	Special Hotel, 50-150 bedrooms (Chap. 84:10)	85,000.00	123,187.50	0.00	38,187.50
012	Special Hotel, more than 150 bedrooms (Chap. 84:10)	36,000.00	68,625.00	0.00	32,625.00
013	Hotel Spirit, up to 15 bedrooms (Chap. 84:10)	11,250.00	2,250.00	9,000.00	0.00
014	Hotel Spirit, 16-49 bedrooms (Chap. 84:10)	2,250.00	2,250.00	0.00	0.00
015	Hotel Spirit, 50-150 bedrooms (Chap. 84:10)	9,000.00	2,250.00	6,750.00	0.00
016	Hotel Spirit, more than 150 bedrooms (Chap. 84:10)	6,750.00	2,250.00	4,500.00	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	29,250.00	750.00	0.00
019	Restaurant, Elsewhere (Chap. 84:10)	220,000.00	284,015.00	0.00	64,015.00
020	Special Restaurant, Port-of-Spain (Chap. 84:10)	350,000.00	567,000.00	0.00	217,000.00
021	Special Restaurant, San Fernando (Chap. 84:10)	400,000.00	401,625.00	0.00	1,625.00
	CARRIED FORWARD	6,325,250.00	8,320,090.00	83,562.50	2,078,402.50

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2022	ACTUAL REVENUE FINANCIAL YEAR 2022	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ ¢	\$ ¢	\$ ¢	\$ ¢
	HEAD 03 (Cont'd)				
04	<u>LIQUOR AND MISCELLANEOUS BUSINESS LICENCES AND FEES</u>				
	BROUGHT FORWARD	6,325,250.00	8,320,090.00	83,562.50	2,078,402.50
022	Special Restaurant, Elsewhere (Chap. 84:10)	2,000,000.00	2,868,118.26	0.00	868,118.26
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)	18,000.00	15,750.00	2,250.00	0.00
027	Wine Retailers, San Fernando (Chap. 84:10)	2,250.00	3,375.00	0.00	1,125.00
028	Wine Retailers, Elsewhere (Chap. 84:10)	17,500.00	18,964.45	0.00	1,464.45
029	Wine Merchants (Chap. 84:10)	6,000.00	6,412.50	0.00	412.50
030	Distillers (Chap. 87:54)	2,000.00	0.00	2,000.00	0.00
031	Still Dealers (Chap. 87:54)	30.00	0.00	30.00	0.00
032	Compounders (Chap. 87:54)	3,000.00	3,250.00	0.00	250.00
033	Methylated Spirits (Chap. 87:54)	1,200.00	950.00	250.00	0.00
034	Medicinal Spirits (Chap. 87:54)	50.00	50.00	0.00	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	1,250.00	0.00	0.00
037	Brewers (Chap. 87:52)	6,000.00	8,000.00	0.00	2,000.00
038	Clubs (Chap. 21:01)	400,000.00	407,700.00	0.00	7,700.00
	SUB-TOTAL	8,785,530.00	11,654,435.21	90,567.50	2,959,472.71
MJ1	CHIEF MAGISTRATE MAGISTRACY - JUDICIARY				
001	Occasional (Chap. 84:10)	120,000.00	99,975.00	20,025.00	0.00
002	Transfer Fees (Chap. 84:10)	2,000.00	1,104.00	896.00	0.00
	SUB-TOTAL	122,000.00	101,079.00	20,921.00	0.00
	SUB-HEAD TOTAL	8,907,530.00	11,755,514.21	111,488.50	2,959,472.71
05	<u>MOTOR VEHICLES TAXES AND DUTIES (CHAP. 48:50)</u>				
FN2	CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE				
001	Motor Vehicles Taxes (Chap. 48:50)	300,000.00	168,962.96	131,037.04	0.00
003	Tax on transfer of Used Motor Vehicles (Chap. 48:50)	30,000,000.00	33,185,400.00	0.00	3,185,400.00
	SUB-TOTAL	30,300,000.00	33,354,362.96	131,037.04	3,185,400.00
FN3	COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE				
001	Motor Vehicles Taxes (Chap. 48:50)	160,000,000.00	119,427,637.14	40,572,362.86	0.00
	SUB-TOTAL	160,000,000.00	119,427,637.14	40,572,362.86	0.00

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2022	ACTUAL REVENUE FINANCIAL YEAR 2022	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ €	\$ €	\$ €	\$ €
	HEAD 03 (Cont'd)				
05	<u>MOTOR VEHICLES TAXES AND DUTIES (CH. 48:50)</u>				
WT2	TRANSPORT COMMISSIONER				
	MINISTRY OF WORKS AND TRANSPORT				
001	Motor Vehicles Licences (Chap. 48:50)	0.00	0.00	0.00	0.00
002	3-year Driving Permits (Chap. 48:50)	8,000.00	10,860.00	0.00	2,860.00
003	1-year Driving Permits (Chap. 48:50)	18,000.00	18,920.00	0.00	920.00
004	Provisional Driving Permits (Chap. 48:50)	1,200,000.00	1,106,385.00	93,615.00	0.00
005	Conductors' Permits (Chap. 48:50)	0.00	0.00	0.00	0.00
006	Duplicate Permits (Chap. 48:50)	550,000.00	385,070.00	164,930.00	0.00
007	Taxi Drivers' Licences (Chap. 48:50)	50,000.00	27,760.00	22,240.00	0.00
008	Examination of Drivers (Chap. 48:50)	7,500,000.00	6,976,025.00	523,975.00	0.00
009	Road Permits (Chap. 48:50)	400,000.00	229,594.80	170,405.20	0.00
010	Inspection Fees (Chap. 48:50)	10,000,000.00	3,707,910.50	6,292,089.50	0.00
011	Driving Certificates (Chap. 48:50)	800,000.00	712,740.00	87,260.00	0.00
012	Dealers' Licences (Chap. 48:50)	2,100,000.00	1,490,000.00	610,000.00	0.00
013	Registration of Motor Vehicles (Chap. 48:50)	2,200,000.00	1,541,700.00	658,300.00	0.00
014	Certified Extracts of Register (Chap. 48:50)	6,000,000.00	5,875,600.00	124,400.00	0.00
015	Changes of Ownership (Chap. 48:50)	420,000.00	371,010.00	48,990.00	0.00
016	Amendments to Register (Chap. 48:50)	1,200,000.00	2,466,415.00	0.00	1,266,415.00
017	Other Vehicles (Chap. 48:50)	0.00	0.00	0.00	0.00
018	Examination Study Guides (Chap. 48:50)	150,000.00	105,465.00	44,535.00	0.00
019	Refund of Travelling Expenses	85,000.00	97,900.00	0.00	12,900.00
020	Miscellaneous	0.00	0.00	0.00	0.00
021	Priority Bus Route - Toll Charge (Chap. 48:50)	1,200,000.00	136,200.00	1,063,800.00	0.00
022	Licence Endorsements (Chap. 48:50)	140,000.00	135,590.00	4,410.00	0.00
023	Processing of H-Vehicles Applications (Chap. 48:50)	60,000.00	42,000.00	18,000.00	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)	160,000.00	207,600.00	0.00	47,600.00
026	Application for Maxi-Taxi Licence (Chap. 48:53)	60,000.00	36,200.00	23,800.00	0.00
031	5 year Driving Permits (Chap. 48:50)	60,000,000.00	58,650,000.00	1,350,000.00	0.00
032	4 year Driving Permits (Chap. 48:50)	4,400.00	12,640.00	0.00	8,240.00
033	2 year Driving Permits (Chap. 48:50)	2,600.00	7,680.00	0.00	5,080.00
034	Subsequent Duplicate of a Licence or Permit (Chap. 48:50)	180,000.00	103,500.00	76,500.00	0.00
035	Duplicate Licence / Badge for Taxi Drivers (Chap. 48:50)	2,200.00	2,640.00	0.00	440.00
036	Subsequent Duplicate Licence / Badge for Taxi Drivers (Chap. 48:50)	0.00	0.00	0.00	0.00
037	10 Year Driving Permits (Chap 48: 50)	15,000,000.00	23,213,000.00	0.00	8,213,000.00
	SUB-TOTAL	109,490,200.00	107,670,405.30	11,377,249.70	9,557,455.00
	SUB-HEAD TOTAL	299,790,200.00	260,452,405.40	52,080,649.60	12,742,855.00

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		\$ ¢	\$ ¢	\$ ¢	\$ ¢
06	HEAD 03 (Cont'd)				
AL1	<u>OTHER</u>				
	PERMANENT SECRETARY				
	MINISTRY OF AGRICULTURE, LAND AND FISHERIES				
001	Sawmills (Chap. 66:02)	250,000.00	241,800.00	8,200.00	0.00
002	Wild Animals and Birds (Chap. 67:01)	1,200,000.00	1,574,264.50	0.00	374,264.50
003	Removal Permits (Forestry) (Chap. 66:01)	114,000.00	138,720.00	0.00	24,720.00
004	Bulk Timber Removal Permits (Chap. 66:01)	5,000.00	500.00	4,500.00	0.00
005	Log Haulage Permits (Chap. 66:02)	30,000.00	40,290.00	0.00	10,290.00
006	Owner / Operator Furniture Shop Permits (Chap. 66:02)	30,000.00	24,500.00	5,500.00	0.00
007	Veterinary Surgeons' Registration Fees (Chap. 67:04)	600.00	800.00	0.00	200.00
	SUB-TOTAL	1,629,600.00	2,020,874.50	18,200.00	409,474.50
AT4	CHIEF STATE SOLICITOR				
	OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS				
001	Commissioner of Affidavits (Chap. 6: 52)	20,000.00	21,600.00	0.00	1,600.00
	SUB-TOTAL	20,000.00	21,600.00	0.00	1,600.00
EN1	PERMANENT SECRETARY				
	MINISTRY OF ENERGY AND ENERGY INDUSTRIES				
001	Marketing Licences (Retail at Petrol Stations, etc.) (Chap. 62:01)	450,000.00	385,000.00	65,000.00	0.00
002	Exploration and Production Licences (Chap. 62:01)	0.00	271,061.53	0.00	271,061.53
003	Pipe Lines Licences (Chap. 62:01)	2,000.00	2,000.00	0.00	0.00
006	Marketing Licences for Petroleum By-products (Chap. 62:01)	2,000.00	4,000.00	0.00	2,000.00
010	Application Fees - Compressed Natural Gas Licences (Chap. 62:01)	9,500.00	9,500.00	0.00	0.00
011	Compressed Natural Gas Service Licence (Chap. 62:01)	4,000.00	2,000.00	2,000.00	0.00
012	Compressed Natural Gas Marketing Licence (Chap. 62:01)	40,000.00	38,000.00	2,000.00	0.00
017	Marketing Licences Fees for Bunkering (Chap. 62:01)	40,500.00	40,000.00	500.00	0.00
	SUB-TOTAL	548,000.00	751,561.53	69,500.00	273,061.53
FN2	CHAIRMAN BOARD OF INLAND REVENUE				
	MINISTRY OF FINANCE				
001	Auctioneers (Chap. 84:03)	3,500.00	(202,782.00)	206,282.00	0.00
004	Tax Clearance Certificates (Chap. 75:01 and Chap. 75:06)	850,000.00	942,500.00	0.00	92,500.00
005	Moneylenders (Chap. 84:04)	67,500.00	57,000.00	10,500.00	0.00
006	Pawnbrokers (Chap. 84:05)	40,000.00	32,500.00	7,500.00	0.00
015	Hotel Room Tax (Chap. 77:01)	32,000,000.00	33,963,969.14	0.00	1,963,969.14
019	Transaction Tax on Financial Services (Chap.77:01)	93,000,000.00	102,545,358.37	0.00	9,545,358.37
020	Insurance Premium Tax (Chap. 77:01)	165,000,000.00	176,743,793.49	0.00	11,743,793.49
021	Club Gaming Tax (Chap. 21:01)	150,000,000.00	12,989,706.04	137,010,293.96	0.00
022	Winnings Tax	40,000,000.00	38,553,925.00	1,446,075.00	0.00
	SUB-TOTAL	480,961,000.00	365,625,970.04	138,680,650.96	23,345,621.00
FN3	COMPTROLLER OF CUSTOMS AND EXCISE				
	MINISTRY OF FINANCE				
004	Copra Manufacturers (Chap. 64:30)	150.00	150.00	0.00	0.00
005	Environmental Tyre Tax	4,000,000.00	6,724,660.00	0.00	2,724,660.00
	SUB-TOTAL	4,000,150.00	6,724,810.00	0.00	2,724,660.00

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06	HEAD 03 (Cont'd)				
	<u>OTHER</u>				
HE1	PERMANENT SECRETARY MINISTRY OF HEALTH				
002	Private Hospitals (Chap. 29:03)	400,000.00	462,100.00	0.00	62,100.00
003	Application for Registration of a Pesticide (Chap. 30:03)	50,000.00	21,850.00	28,150.00	0.00
004	Application for a Licence to import a Pesticide (Chap. 30:03)	200,000.00	262,100.00	0.00	62,100.00
005	Application for licensing of Premises for Pesticides (Chap. 30:03)	500,000.00	459,500.00	40,500.00	0.00
006	Application for Shopkeeper Licence to sell drugs (Chap. 29:52)	60,000.00	57,850.00	2,150.00	0.00
007	Ambulance Services Licence Fees	15,000.00	9,000.00	6,000.00	0.00
	SUB-TOTAL	1,225,000.00	1,272,400.00	76,800.00	124,200.00
MJ1	CHIEF MAGISTRATE MAGISTRACY - JUDICIARY				
001	Bailiffs (Chap. 63:50)	1,000.00	0.00	1,000.00	0.00
002	Cinema (Chap. 20:10)	30,000.00	69.00	29,931.00	0.00
003	Explosives (Chap. 16:02)	37,000.00	31,450.00	5,550.00	0.00
004	Sale of Old Metal and Marine Stores (Chap. 84:07)	13,500.00	15,850.00	0.00	2,350.00
005	Hucksters and Pedlars (Chap. 84:09)	2,000.00	4,550.00	0.00	2,550.00
006	Precious Metals and Stones (Chap. 84:06)	50,000.00	45,100.00	4,900.00	0.00
007	Produce - Sale of (Chap. 63:52)	300.00	300.00	0.00	0.00
008	Theatres and Dance Halls (Chap. 21:03)	55,000.00	27,850.00	27,150.00	0.00
009	Tourist Guides (Chap. 11:02)	1,500.00	160.00	1,340.00	0.00
	SUB-TOTAL	190,300.00	125,329.00	69,871.00	4,900.00
NS2	CHIEF IMMIGRATION OFFICER MINISTRY OF NATIONAL SECURITY				
001	Departure Tax - Ports other than Airports (Chap. 77:01)	200,000.00	241,575.00	0.00	41,575.00
	SUB-TOTAL	200,000.00	241,575.00	0.00	41,575.00
NS3	COMMISSIONER OF POLICE TRINIDAD AND TOBAGO POLICE SERVICE				
001	Firearms and Ammunition (Chap. 16:01)	4,500,000.00	4,302,577.50	197,422.50	0.00
002	Fees for Pepper Spray Permits (Chap. 16:01 - Act No. 7 of 2021)		400.00		
	SUB-TOTAL	4,500,000.00	4,302,977.50	197,422.50	0.00
PU1	PERMANENT SECRETARY MINISTRY OF PUBLIC UTILITIES				
007	Housing Electricians (Chap. 54:71)	155,000.00	162,600.00	0.00	7,600.00
	SUB-TOTAL	155,000.00	162,600.00	0.00	7,600.00
SJ1	REGISTRAR SUPREME COURT - JUDICIARY				
001	Bailiffs - (Chap. 4:61 - Act. No. 58 of 2000)	25,000.00	18,500.00	6,500.00	0.00
	SUB-TOTAL	25,000.00	18,500.00	6,500.00	0.00
TR1	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
	SUB-TOTAL	0.00	0.00	0.00	0.00

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		\$ €	\$ €	\$ €	\$ €
06	HEAD 03 (Cont'd)				
	<u>OTHER</u>				
WT3	DIRECTOR MARITIME SERVICES				
	MINISTRY OF WORKS AND TRANSPORT				
001	Certificates of Competence (Chap. 50:08) (Chap. 50:10)	50,000.00	55,800.00	0.00	5,800.00
002	Droghers (Chap. 50:07)	300,000.00	289,182.05	10,817.95	0.00
003	Motor Launches (Chap. 50:08)	75,000.00	53,915.00	21,085.00	0.00
005	Registration of Ships (Chap. 50:10)	30,000.00	78,473.79	0.00	48,473.79
006	Safety Certificates (Chap. 50:10)	115,000.00	79,000.00	36,000.00	0.00
007	Security Certificates (Chap. 50:10)	25,000.00	32,500.00	0.00	7,500.00
008	Boatmasters and Boat Engineers Licences (Chap. 50:10)	65,000.00	61,200.00	3,800.00	0.00
	SUB-TOTAL	660,000.00	650,070.84	71,702.95	61,773.79
	SUB-HEAD TOTAL	494,114,050.00	381,918,268.41	139,190,647.41	26,994,465.82
07	<u>VALUE ADDED TAX</u>				
FN2	CHAIRMAN BOARD OF INLAND REVENUE				
	MINISTRY OF FINANCE				
001	Value Added Tax (Chap. 75:06) Act No. 37 of 1989	7,200,000,000.00	5,097,008,316.91	2,102,991,683.09	0.00
	SUB-HEAD TOTAL	7,200,000,000.00	5,097,008,316.91	2,102,991,683.09	0.00
08	<u>ALCOHOL AND TOBACCO TAXES</u>				
FN3	COMPTROLLER OF CUSTOMS AND EXCISE				
	MINISTRY OF FINANCE				
001	Alcoholic and Other Beverages Tax (Chap. 77:01)	2,000.00	29,378.94	0.00	27,378.94
002	Tobacco Tax (Chap. 77:01)	55,000,000.00	77,728,159.96	0.00	22,728,159.96
	SUB-HEAD TOTAL	55,002,000.00	77,757,538.90	0.00	22,755,538.90
09	<u>TAX ON ONLINE PURCHASES</u>				
FN3	COMPTROLLER OF CUSTOMS AND EXCISE				
	MINISTRY OF FINANCE				
001	Tax on Online Purchases	62,000,000.00	55,996,149.67	6,003,850.33	0.00
	SUB-HEAD TOTAL	62,000,000.00	55,996,149.67	6,003,850.33	0.00
	HEAD 04 - TAXES ON INTERNATIONAL TRADE				
01	Import Duties	2,619,012,200.00	2,608,315,600.75	10,696,599.25	0.00
02	Other	330,000.00	41,127.99	288,872.01	0.00
	TOTAL	2,619,342,200.00	2,608,356,728.74	10,985,471.26	0.00
01	<u>IMPORT DUTIES</u>				
FN3	COMPTROLLER OF CUSTOMS AND EXCISE				
	MINISTRY OF FINANCE				
001	Import Duties (Chap. 78:01)	2,600,000,000.00	2,579,707,129.04	20,292,870.96	0.00
002	Stamp Duty on Bills of Entry	200.00	0.00	200.00	0.00
004	Special Tax - Household Effects (Chap. 77:01)	12,000.00	13,033.00	0.00	1,033.00
005	Import Surcharge (Chap. 77:01)	19,000,000.00	28,595,438.71	0.00	9,595,438.71
	SUB-HEAD TOTAL	2,619,012,200.00	2,608,315,600.75	20,293,070.96	9,596,471.71

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		\$ €	\$ €	\$ €	\$ €
02	HEAD 04 (Cont'd)				
FN3	<u>OTHER</u>				
	COMPTROLLER OF CUSTOMS AND EXCISE				
	MINISTRY OF FINANCE				
001	Miscellaneous	10,000.00	38,708.99	0.00	28,708.99
002	Anti-dumping Duty (Chap. 78:05)	300,000.00	0.00	300,000.00	0.00
003	Countervailing Duty	20,000.00	2,419.00	17,581.00	0.00
	SUB-HEAD TOTAL	330,000.00	41,127.99	317,581.00	28,708.99
	HEAD 05 - OTHER TAXES				
FN2	CHAIRMAN BOARD OF INLAND REVENUE				
	MINISTRY OF FINANCE				
01	Stamp Duties (Chap. 76:01)	300,000,000.00	342,351,563.49	0.00	42,351,563.49
	TOTAL	300,000,000.00	342,351,563.49	0.00	42,351,563.49
	HEAD 06 - PROPERTY INCOME				
01	Rental Income	16,672,100.00	12,325,779.28	4,346,320.72	0.00
02	Interest Income	7,124,350.00	5,162,457.77	1,961,892.23	0.00
03	Royalties	5,169,815,000.00	5,805,819,545.38	0.00	636,004,545.38
04	Profits from Non-Financial Enterprises	785,355,400.00	1,213,693,248.50	0.00	428,337,848.50
05	Profits from Public Financial Institutions	1,021,468,000.00	756,480,429.89	264,987,570.11	0.00
06	Other Property Income	704,125,000.00	1,769,011,281.01	0.00	1,064,886,281.01
	TOTAL	7,704,559,850.00	9,562,492,741.83	271,295,783.06	2,129,228,674.89
01	<u>RENTAL INCOME</u>				
AL3	COMMISSIONER OF STATE LANDS				
	MINISTRY OF AGRICULTURE, LAND AND FISHERIES				
001	Ground Rents (excluding Quarries, Sand and Gravel Pits) (Chap. 57:01)	9,650,000.00	5,822,194.09	3,827,805.91	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	9,800.00	26,470.00	0.00	16,670.00
006	Rent of Lands, formerly owned by Caroni (1975) Ltd	1,000,000.00	451,478.15	548,521.85	0.00
	SUB-TOTAL	10,659,800.00	6,300,142.24	4,376,327.76	16,670.00
CA1	PERMANENT SECRETARY				
	MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND THE ARTS				
003	Rental of National Academy for the Performing Arts, Hotel and Facilities (NAPA)	0.00	0.00	0.00	0.00
004	Rental of National Academy for the Performing Arts Facilities (NAPA)	0.00	0.00	0.00	0.00
005	Rental of National Academy for the Performing Arts Facilities - South Campus	0.00	0.00	0.00	0.00
006	Rental of Stollmeyer's Castle (Items 003 - 006 Transferred to Ministry of Tourism, Culture and the Arts)	0.00	0.00	0.00	0.00
	SUB-TOTAL	0.00	0.00	0.00	0.00
ED1	PERMANENT SECRETARY				
	MINISTRY OF EDUCATION				
001	Rental of Rudranath Capildeo Learning Resource Centre	30,000.00	0.00	30,000.00	0.00
	SUB-TOTAL	30,000.00	0.00	30,000.00	0.00

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2022	ACTUAL REVENUE FINANCIAL YEAR 2022	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ ¢	\$ ¢	\$ ¢	\$ ¢
	HEAD 06 (Cont'd)				
01	<u>RENTAL INCOME</u>				
PA1	PERMANENT SECRETARY MINISTRY OF PUBLIC ADMINISTRATION (FORMERLY MINISTRY OF PUBLIC ADMINISTRATION AND DIGITAL TRANSFORMATION)				
001	Lease Payments / Rents of Government Buildings	3,500,000.00	3,535,566.60	0.00	35,566.60
002	Rental of Finance Building (Roof Level)	0.00	0.00	0.00	0.00
	SUB-TOTAL	3,500,000.00	3,535,566.60	0.00	35,566.60
SP1	PERMANENT SECRETARY MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT				
001	West Port-of-Spain Regional Park - Proceeds from Rental, etc.	300,000.00	596,254.00	0.00	296,254.00
002	Proceeds from St. Paul Street Multi-purpose Complex	2,500.00	5,490.00	0.00	2,990.00
003	Proceeds from Hockey Facility / Indoor Sporting Arena - Tacarigua	125,000.00	0.00	125,000.00	0.00
004	Proceeds from Indoor Sporting Arena - Pleasantville	100,000.00	14,428.76	85,571.24	0.00
005	Proceeds from Indoor Sporting Arena - Point Fortin	90,000.00	42,236.90	47,763.10	0.00
006	Proceeds from Indoor Sporting Arena - Maloney	60,000.00	20,064.60	39,935.40	0.00
007	Proceeds from Indoor Sporting Arena - Chaguanas	125,000.00	0.00	125,000.00	0.00
008	Proceeds from Ato Boldon Stadium - Couva	85,000.00	2,325.00	82,675.00	0.00
010	Proceeds from Larry Gomes Stadium - Arima	50,000.00	7,475.00	42,525.00	0.00
011	Proceeds from Mannie Ramjohn Stadium - Marabella	50,000.00	17,250.00	32,750.00	0.00
012	Proceeds from Dwight Yorke Stadium - Bacolet	5,000.00	22,850.00	0.00	17,850.00
013	Proceeds from Rental - Chatham Youth Camp	0.00	0.00	0.00	0.00
014	Proceeds from Rental - Persto Praesto Youth Camp	0.00	0.00	0.00	0.00
015	Proceeds from Youth Centres (Items 013 - 015 Transferred to Ministry of Youth Development and National Service)	0.00	1,500.00	0.00	1,500.00
016	Proceeds from Indoor Sporting Arena - Mayaro	25,000.00	15,495.56	9,504.44	0.00
	SUB-TOTAL	1,017,500.00	745,369.82	590,724.18	318,594.00
TC1	PERMANENT SECRETARY MINISTRY OF TOURISM, CULTURE AND THE ARTS				
002	Proceeds from the Las Cuevas Beach Facility	15,000.00	8,833.35	6,166.65	0.00
003	Proceeds from the Manzanilla Beach Facility	7,500.00	0.00	7,500.00	0.00
004	Proceeds from the Maracas Beach Facility	600,000.00	801,874.77	0.00	201,874.77
005	Proceeds from the Vessigny Beach Facility	15,000.00	18,000.00	0.00	3,000.00
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
007	Rental of National Academy for the Performing Arts, Hotel and Facilities (NAPA)	0.00	0.00	0.00	0.00
008	Rental of National Academy for the Performing Arts Facilities (NAPA)	350,000.00	472,805.00	0.00	122,805.00
009	Rental of National Academy for the Performing Arts Facilities - South Campus)	300,000.00	307,787.50	0.00	7,787.50
010	Rental of Stollmeyer's Castle (Items 007 - 010 Transferred from Ministry of Community Development, Culture and the Arts)	90,000.00	83,255.00	6,745.00	0.00
	SUB-TOTAL	1,379,300.00	1,692,555.62	22,211.65	335,467.27

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2022	ACTUAL REVENUE FINANCIAL YEAR 2022	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ €	\$ €	\$ €	\$ €
01	HEAD 06 (Cont'd)				
	<u>RENTAL INCOME</u>				
TM1	PERMANENT SECRETARY MINISTRY OF TOURISM				
002	Proceeds from the Las Cuevas Beach Facility	0.00	0.00	0.00	0.00
003	Proceeds from the Manzanilla Beach Facility	0.00	0.00	0.00	0.00
004	Proceeds from the Maracas Beach Facility	0.00	0.00	0.00	0.00
005	Proceeds from the Vessigny Beach Facility	0.00	0.00	0.00	0.00
006	Proceeds from the La Brea Pitch Lake (Items Transferred to Ministry of Tourism, Culture and the Arts)	0.00	0.00	0.00	0.00
	SUB-TOTAL	0.00	0.00	0.00	0.00
TR1	PERMANENT SECRETARY MINISTRY OF TRADE AND INDUSTRY				
001	Rental of Equipment - Events Centre	2,500.00	250.00	2,250.00	0.00
002	Rental of National Academy for the Performing Arts, Hotel (NAPA)	0.00	0.00	0.00	0.00
	SUB-TOTAL	2,500.00	250.00	2,250.00	0.00
WT3	DIRECTOR MARITIME SERVICES MINISTRY OF WORKS AND TRANSPORT				
001	Rental of Vessels - Maritime Services	0.00	0.00	0.00	0.00
	SUB-TOTAL	0.00	0.00	0.00	0.00
YD1	PERMANENT SECRETARY MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE				
001	Proceeds from Rental - Chatham Youth Camp	4,000.00	0.00	4,000.00	0.00
002	Proceeds from Rental - Persto Praesto Youth Camp	4,000.00	0.00	4,000.00	0.00
003	Proceeds from Youth Centres (Items Transferred from Ministry of Sport and Youth Affairs)	75,000.00	51,895.00	23,105.00	0.00
	SUB-TOTAL	83,000.00	51,895.00	31,105.00	0.00
	SUB-HEAD TOTAL	16,672,100.00	12,325,779.28	5,052,618.59	706,297.87
02	<u>INTEREST INCOME</u>				
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
001	Interest on Investment				
01	Consolidated Fund	25,000.00	22,032.77	2,967.23	0.00
002	Interest on Floating Balances	15,000.00	13,573.98	1,426.02	0.00
003	Interest on Loans and Advances				
	SUB-TOTAL	40,000.00	35,606.75	4,393.25	0.00

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2022	ACTUAL REVENUE FINANCIAL YEAR 2022	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ ¢	\$ ¢	\$ ¢	\$ ¢
02	HEAD 06 (Cont'd)				
	<u>INTEREST INCOME</u>				
	<u>COMPTROLLER OF ACCOUNTS</u>				
	17 Interest on Loans to Public Servants	3,600,000.00	2,729,719.76	870,280.24	0.00
	50 Loan to Government of Dominica	0.00	0.00	0.00	0.00
	52 Loan to Government of St Lucia	2,400,250.00	2,390,462.60	9,787.40	0.00
	53 Loan to Government of Grenada	1,078,100.00	0.00	1,078,100.00	0.00
	SUB-TOTAL	7,078,350.00	5,120,182.36	1,958,167.64	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 by Credit Unions	6,000.00	6,668.66	0.00	668.66
	SUB-TOTAL	6,000.00	6,668.66	0.00	668.66
	SUB-HEAD TOTAL	7,124,350.00	5,162,457.77	1,962,560.89	668.66
03	<u>ROYALTIES</u>				
EN1	PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY INDUSTRIES				
001	Royalty on Oil and Gas (Chap. 62:01)	5,164,759,000.00	5,802,383,019.85	0.00	637,624,019.85
002	Asphalt or Pitch won from the Pitch Lake (Chap. 61:03)	56,000.00	17,720.00	38,280.00	0.00
003	Quarries, Sand and Gravel Pits (Chap. 61:03)	5,000,000.00	3,418,805.53	1,581,194.47	0.00
	SUB-HEAD TOTAL	5,169,815,000.00	5,805,819,545.38	1,619,474.47	637,624,019.85
04	<u>PROFITS FROM NON-FINANCIAL ENTERPRISES</u>				
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
	DIVIDENDS AND SURPLUSES				
001	National Lottery (Chap. 21:04)	304,983,500.00	226,729,407.00	78,254,093.00	0.00
002	Telecommunications Authority of Trinidad and Tobago (TATT)	35,000,000.00	34,604,972.00	395,028.00	0.00
	SUB-TOTAL	339,983,500.00	261,334,379.00	78,649,121.00	0.00
FN5	PERMANENT SECRETARY MINISTRY OF FINANCE (INVESTMENTS DIVISION)				
002	State Enterprises	422,321,100.00	899,039,210.54	0.00	476,718,110.54
003	CLICO Investment Fund	23,050,800.00	53,319,658.96	0.00	30,268,858.96
	SUB-TOTAL	445,371,900.00	952,358,869.50	0.00	506,986,969.50
	SUB-HEAD TOTAL	785,355,400.00	1,213,693,248.50	78,649,121.00	506,986,969.50

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2022	ACTUAL REVENUE FINANCIAL YEAR 2022	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ €	\$ €	\$ €	\$ €
	HEAD 06 (Cont'd)				
05	<u>PROFITS FROM PUBLIC FINANCIAL INSTITUTIONS</u>				
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
	INTEREST, DIVIDENDS AND SURPLUSES				
001	Equity Profits - Central Bank (Chap. 79:02)	1,000,000,000.00	756,480,429.89	243,519,570.11	0.00
	SUB-TOTAL	1,000,000,000.00	756,480,429.89	243,519,570.11	0.00
FN5	PERMANENT SECRETARY MINISTRY OF FINANCE (INVESTMENTS DIVISION)				
001	State Enterprises	21,468,000.00	0.00	21,468,000.00	0.00
	SUB-TOTAL	21,468,000.00	0.00	21,468,000.00	0.00
	SUB-HEAD TOTAL	1,021,468,000.00	756,480,429.89	264,987,570.11	0.00
06	<u>OTHER PROPERTY INCOME</u>				
AL3	COMMISSIONER OF STATE LANDS MINISTRY OF AGRICULTURE, LAND AND FISHERIES				
001	Premia on Leases (Chap. 57:01)	2,700,000.00	9,781,350.00	0.00	7,081,350.00
004	Premia for variations of the User Clauses in Existing Leases (Chap. 57:01)	375,000.00	0.00	375,000.00	0.00
	SUB-TOTAL	3,075,000.00	9,781,350.00	375,000.00	7,081,350.00
EN1	PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY INDUSTRIES				
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	700,000,000.00	1,758,890,087.70	0.00	1,058,890,087.70
	SUB-TOTAL	700,000,000.00	1,758,890,087.70	0.00	1,058,890,087.70
HS1	PERMANENT SECRETARY MINISTRY OF HOUSING AND URBAN DEVELOPMENT				
002	NIPDEC - Prada Street/Flagstaff Hill	0.00	0.00	0.00	0.00
003	Shelter Construction Financing Facility	1,050,000.00	339,843.31	710,156.69	0.00
	SUB-TOTAL	1,050,000.00	339,843.31	710,156.69	0.00
	SUB-HEAD TOTAL	704,125,000.00	1,769,011,281.01	1,085,156.69	1,065,971,437.70
	HEAD 07 - OTHER NON-TAX REVENUE				
01	Administrative Fees and Charges	504,251,650.00	597,650,946.65	0.00	93,399,296.65
02	Fines and Forfeitures	103,326,000.00	80,613,901.65	22,712,098.35	0.00
03	Pension Contributions	52,340,000.00	56,705,201.35	0.00	4,365,201.35
04	Non-Industrial Sales	20,264,300.00	27,586,648.17	0.00	7,322,348.17
06	Other (Miscellaneous)	740,984,200.00	152,389,669.80	588,594,530.20	0.00
	TOTAL	1,421,166,150.00	914,946,367.62	611,306,628.55	105,086,846.17

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2022	ACTUAL REVENUE FINANCIAL YEAR 2022	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ €	\$ €	\$ €	\$ €
	HEAD 07 (Cont'd)				
01	<u>ADMINISTRATIVE FEES AND CHARGES</u>				
	PERMANENT SECRETARY				
AL1	MINISTRY OF AGRICULTURE, LAND AND FISHERIES				
001	Fees - San Fernando Hill	75,000.00	6,500.00	68,500.00	0.00
002	Fees - Caroni Swamp	0.00	0.00	0.00	0.00
003	Agriculture - Examiner of Animals (Chap. 67:02)	5,000.00	29,033.80	0.00	24,033.80
004	Veterinary Officers' Fees (Chap. 67:04)	15,000.00	17,525.00	0.00	2,525.00
005	Dogs and Cats Quarantine Stn. Quarantine Fees (Chap. 67:02)	500.00	0.00	500.00	0.00
006	Laboratory Fees	45,000.00	15,110.00	29,890.00	0.00
007	Import Permits (Chap. 67:02)	200,000.00	1,061,650.00	0.00	861,650.00
008	Registration Fees - Praedial Larceny (Chap.10:03)	1,200.00	1,520.00	0.00	320.00
009	Export Permits (Chap. 67:02)	33,000.00	70,800.00	0.00	37,800.00
010	Horses Quarantine Station, Quarantine Fees (Chap. 67:02)	500.00	0.00	500.00	0.00
	SUB-TOTAL	375,200.00	1,202,138.80	99,390.00	926,328.80
AL3	COMMISSIONER OF STATE LANDS				
	MINISTRY OF AGRICULTURE, LAND AND FISHERIES				
001	Commissioner of State Lands Search Fees	0.00	0.00	0.00	0.00
002	Miscellaneous	20,000.00	9,300.00	10,700.00	0.00
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)	20,000.00	51,450.00	0.00	31,450.00
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)	3,000.00	5,000.00	0.00	2,000.00
007	Grant of Consent to Assign (Chap. 57:01)	300,000.00	323,136.36	0.00	23,136.36
	SUB-TOTAL	813,000.00	858,886.36	10,700.00	56,586.36
AT4	CHIEF STATE SOLICITOR				
	OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS				
001	State Solicitor	250,000.00	251,717.54	0.00	1,717.54
002	Administrator General (Chap. 9:01)	20,000.00	35,304.40	0.00	15,304.40
004	Public Trustee (Chap. 9:01)	5,000.00	3,632.12	1,367.88	0.00
	SUB-TOTAL	275,000.00	290,654.06	1,367.88	17,021.94
AT6	REGISTRAR GENERAL				
	OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS				
001	Registrar General (Chap. 19:03)	30,000,000.00	21,049,800.69	8,950,199.31	0.00
002	Application for Marriage Officers' Licence (Chap. 45:01)	4,000.00	5,200.00	0.00	1,200.00
003	Marriage Officers' Licence Fee (Chap. 45:01)	9,000.00	13,000.00	0.00	4,000.00
004	Renewal of Marriage Officers' Licence (Chap. 45:01)	15,000.00	24,600.00	0.00	9,600.00
	SUB-TOTAL	30,028,000.00	21,092,600.69	8,950,199.31	14,800.00
AT7	CONTROLLER, INTELLECTUAL PROPERTY OFFICE				
	OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS				
001	Intellectual Property Fees (Chap. 82:75 - Chap. 82:81)	5,300,000.00	8,711,436.28	0.00	3,411,436.28
	SUB-TOTAL	5,300,000.00	8,711,436.28	0.00	3,411,436.28

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		\$ ¢	\$ ¢	\$ ¢	\$ ¢
	HEAD 07 (Cont'd)				
01	<u>ADMINISTRATIVE FEES AND CHARGES</u>				
CM1	PERMANENT SECRETARY MINISTRY OF COMMUNICATIONS (FORMERLY MINISTRY OF PUBLIC ADMINISTRATION AND COMMUNICATIONS)				
003	Censor Cinematograph Film (Chap. 20:10) (Transferred to Office of the Prime Minister)	0.00	0.00	0.00	0.00
	SUB-TOTAL	0.00	0.00	0.00	0.00
EB1	CHIEF ELECTION OFFICER ELECTIONS AND BOUNDARIES COMMISSION				
001	Fees for the Replacement of Identification Cards (Chap. 2:01)	250,000.00	214,870.00	35,130.00	0.00
	SUB-TOTAL	250,000.00	214,870.00	35,130.00	0.00
ED1	PERMANENT SECRETARY MINISTRY OF EDUCATION				
004	External Examination - Local Fees for Candidates	60,000.00	99,015.00	0.00	39,015.00
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	5,500.00	3,540.00	1,960.00	0.00
013	Examination Fees not Elsewhere Classified	1,500,000.00	4,365,528.00	0.00	2,865,528.00
014	Sale of Dictionary of Occupational Titles	0.00	0.00	0.00	0.00
015	Fees - Certified Examinations Statements & Transcripts	2,000.00	1,384.00	616.00	0.00
016	Textbook Rental Programme - Fees	0.00	0.00	0.00	0.00
017	Examination - Fees	10,500.00	4,540.00	5,960.00	0.00
	SUB-TOTAL	1,578,000.00	4,474,007.00	8,536.00	2,904,543.00
EN1	PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY INDUSTRIES				
001	Petroleum Testing Laboratory	0.00	0.00	0.00	0.00
002	Fees for Competitive Bidding - Petroleum (Chap. 62:01)	2,000,000.00	4,522,550.85	0.00	2,522,550.85
004	Oil Impost (Chap. 62:01, Sec. 72-74)	112,640,000.00	112,631,608.59	8,391.41	0.00
006	Signature Bonuses - Competitive Bidding (Chap. 62:01)	2,000,000.00	101,557,500.00	0.00	99,557,500.00
007	Application Fees - Exploration & Production Licences (Chap. 62:01)	0.00	100.00	0.00	100.00
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)	10,000.00	0.00	10,000.00	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	270,151.10	34,048.90	0.00
017	Bunkering Vessel Inspection Fee (Ex-vessel) (Chap. 62:01)	121,600.00	60,700.50	60,899.50	0.00
018	Facility Inspection Fee (Ex-wharf) (Chap. 62:01)	54,000.00	40,597.20	13,402.80	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
	SUB-TOTAL	117,164,800.00	219,084,208.24	160,742.61	102,080,150.85

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		\$ €	\$ €	\$ €	\$ €
01	HEAD 07 (Cont'd)				
	<u>ADMINISTRATIVE FEES AND CHARGES</u>				
ET1	REGISTRAR				
	EQUAL OPPORTUNITY TRIBUNAL				
001	Fees	5,000.00	0.00	5,000.00	0.00
	SUB-TOTAL	5,000.00	0.00	5,000.00	0.00
FA1	PERMANENT SECRETARY				
	MINISTRY OF FOREIGN AND CARICOM AFFAIRS				
002	Diplomatic Mail Service Charge (Chap. 77:01)	1,400,000.00	995,198.34	404,801.66	0.00
	SUB-TOTAL	1,400,000.00	995,198.34	404,801.66	0.00
FN1	COMPTROLLER OF ACCOUNTS				
	MINISTRY OF FINANCE				
001	Licence Fees - Financial Institutions other than Commercial Banks	100.00	0.00	100.00	0.00
	SUB-TOTAL	100.00	0.00	100.00	0.00
FN2	CHAIRMAN BOARD OF INLAND REVENUE				
	MINISTRY OF FINANCE				
001	Cinematograph Arrangement Fee (Chap. 77:03 Sec. 10)	25,000.00	18,000.00	7,000.00	0.00
002	Warden's Search Fees	55,000.00	60,383.00	0.00	5,383.00
003	Pension Plan - Registration Fee (Chap. 84:01)	400.00	0.00	400.00	0.00
	SUB-TOTAL	80,400.00	78,383.00	7,400.00	5,383.00
FN3	COMPTROLLER OF CUSTOMS AND EXCISE				
	MINISTRY OF FINANCE				
001	Comptroller of Customs and Excise (Chap. 78:01)	11,300,000.00	12,281,129.68	0.00	981,129.68
002	Processing of Bills of Sight (Chap. 78:01)	57,000.00	1,180.94	55,819.06	0.00
003	Container Processing Fees (Chap. 78:01)	30,000,000.00	34,971,388.78	0.00	4,971,388.78
004	Customs Declaration Transaction User Fee (Chap. 78:01)	7,000,000.00	11,084,950.04	0.00	4,084,950.04
	SUB-TOTAL	48,357,000.00	58,338,649.44	55,819.06	10,037,468.50
FN7	SUPERVISOR OF INSOLVENCY				
	OFFICE OF THE SUPERVISOR OF INSOLVENCY				
001	Fees for Licences and Other Services under the Bankruptcy and Insolvency Act, No. 26 of 2007	30,000.00	73,359.67	0.00	43,359.67
	SUB-TOTAL	30,000.00	73,359.67	0.00	43,359.67
HE1	PERMANENT SECRETARY				
	MINISTRY OF HEALTH				
003	Chemist (Chap. 30:01) and (Chap. 30:03)	440,000.00	739,040.00	0.00	299,040.00
009	Public Health Inspectors Overtime Allowances	0.00	0.00	0.00	0.00
	SUB-TOTAL	440,000.00	739,040.00	0.00	299,040.00
IC2	REGISTRAR				
	INTEGRITY COMMISSION				
001	36.00	40,000.00	323,400.00	0.00	283,400.00
	SUB-TOTAL	40,000.00	323,400.00	0.00	283,400.00

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2022	ACTUAL REVENUE FINANCIAL YEAR 2022	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ ¢	\$ ¢	\$ ¢	\$ ¢
	HEAD 07 (Cont'd)				
01	<u>ADMINISTRATIVE FEES AND CHARGES</u>				
LE1	PERMANENT SECRETARY MINISTRY OF LABOUR				
001	Registrar, Trade Unions (Chap. 88:02)	50.00	22.50	27.50	0.00
002	Commissioner of Co-operatives (Chap. 81:03)	0.00	0.00	0.00	0.00
003	Registrar, Friendly Societies (Chap. 32:50) (Items 002 - 003 Transferred to Ministry of Youth Development and National Service)	0.00	0.00	0.00	0.00
	SUB-TOTAL	50.00	22.50	27.50	0.00
MJ1	CHIEF MAGISTRATE MAGISTRACY - JUDICIARY				
001	District and Petty Civil Courts (Chap. 4:21)	35,000.00	0.00	35,000.00	0.00
002	Magistrates' Courts (Chap. 4:20)	100,000.00	0.00	100,000.00	0.00
003	Liquor Licences - Application Fees (Chap. 84:10)	25,000.00	7,220.00	17,780.00	0.00
004	Magistrates' Notes of Evidence (Chap. 4:20)	150,000.00	45,419.00	104,581.00	0.00
005	Electronic Monitoring Fees (Act No. 11 of 2012 as amended by Act No. 11 of 2020)	0.00	0.00	0.00	0.00
	SUB-TOTAL	310,000.00	52,639.00	257,361.00	0.00
NS1	PERMANENT SECRETARY MINISTRY OF NATIONAL SECURITY				
001	Naturalisation Certificates (Chap. 1:50)	4,500.00	3,620.00	880.00	0.00
002	Registration as a Citizen (Chap. 1:50)	45,000.00	74,535.45	0.00	29,535.45
003	Work Permits - Application Fees (Chap. 18:01)	2,000,000.00	1,957,500.00	42,500.00	0.00
004	Work Permits - Duration Fees (Chap. 18:01)	12,000,000.00	9,056,550.00	2,943,450.00	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)	150,000.00	254,200.00	0.00	104,200.00
007	Trinidad and Tobago Forensic Science Centre-Fees for Services (Chap. 7:02)	13,000.00	31,925.00	0.00	18,925.00
008	Overseas Missionary Permits (Chap. 18:01)	60,000.00	23,250.00	36,750.00	0.00
	SUB-TOTAL	14,272,500.00	11,401,580.45	3,023,580.00	152,660.45
NS2	CHIEF IMMIGRATION OFFICER MINISTRY OF NATIONAL SECURITY				
001	Passport and Permit Fees (Chap. 18:01)	30,000,000.00	22,082,530.14	7,917,469.86	0.00
002	Immigration - Boarding and Clearing Fees (Chap. 18:01)	1,000,000.00	876,250.00	123,750.00	0.00
005	Restoration of Citizenship - Application Fees (Chap. 1:50)	1,500.00	2,149.18	0.00	649.18
006	Restoration of Citizenship - Certificate Fees (Chap. 1:50)	18,000.00	59,863.70	0.00	41,863.70
007	Issue of Letters Confirming Citizenship or Residence (Chap. 18:01)	120,000.00	80,565.80	39,434.20	0.00
008	Replacement of Lost, Stolen or Mutilated Registration Cards issued under the Migrant Registration Framework (MRF)	0.00	69,500.00	0.00	69,500.00
009	Replacement of all Lost, Stolen or Mutilated Minister's Permit regardless of whether they were issued under the Migrant Registration Framework (MRF)	0.00	1,000.00	0.00	1,000.00
	SUB-TOTAL	31,139,500.00	23,171,858.82	8,080,654.06	113,012.88

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2022	ACTUAL REVENUE FINANCIAL YEAR 2022	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ €	\$ €	\$ €	\$ €
	HEAD 07 (Cont'd)				
01	<u>ADMINISTRATIVE FEES AND CHARGES</u>				
NS3	COMMISSIONER OF POLICE TRINIDAD AND TOBAGO POLICE SERVICE				
001	Clothing and Powder Cart	500.00	1,350.00	0.00	850.00
003	Miscellaneous	9,000,000.00	6,189,166.45	2,810,833.55	0.00
004	Fees for lodgement of Firearms (Chap. 16:01)	95,000.00	99,220.00	0.00	4,220.00
	SUB-TOTAL	9,095,500.00	6,289,736.45	2,810,833.55	5,070.00
NS4	CHIEF FIRE OFFICER MINISTRY OF NATIONAL SECURITY				
001	Special Services (Chap. 35:50)	500,000.00	474,927.60	25,072.40	0.00
	SUB-TOTAL	500,000.00	474,927.60	25,072.40	0.00
PL1	PERMANENT SECRETARY MINISTRY OF PLANNING AND DEVELOPMENT				
001	Fees - Rental of Car Park Spaces	0.00	0.00	0.00	0.00
	SUB-TOTAL	0.00	0.00	0.00	0.00
PL2	DIRECTOR OF STATISTICS MINISTRY OF PLANNING AND DEVELOPMENT				
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
	SUB-TOTAL	0.00	0.00	0.00	0.00
PM1	PERMANENT SECRETARY TO THE PRIME MINISTER OFFICE OF THE PRIME MINISTER				
001	Censor Cinematograph Film (Chap. 20:10) (Item Transferred from Ministry of Communications)	18,000.00	25,227.00	0.00	7,227.00
	SUB-TOTAL	18,000.00	25,227.00	0.00	7,227.00
PU1	PERMANENT SECRETARY MINISTRY OF PUBLIC UTILITIES				
004	Government Electrical Inspector's Fees (Chap. 54:72)	4,400,000.00	3,690,053.00	709,947.00	0.00
005	Specialized Services - Meteorological Services Division	50,000.00	34,866.98	15,133.02	0.00
006	Water Improvement Rates (Chap. 54:41)	233,543,900.00	232,833,700.00	710,200.00	0.00
	SUB-TOTAL	237,993,900.00	236,558,619.98	1,435,280.02	0.00
SC1	DIRECTOR OF PERSONNEL ADMINISTRATION SERVICE COMMISSIONS DEPARTMENT				
001	Civil Service Entrance Examination Fees (Chap. 23:01)	120,000.00	240,500.00	0.00	120,500.00
002	Fees for Copies of Judgement Orders by the Police Service Commission (Chap. 01:01)	0.00	0.00	0.00	0.00
	SUB-TOTAL	120,000.00	240,500.00	0.00	120,500.00

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2022	ACTUAL REVENUE FINANCIAL YEAR 2022	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ €	\$ €	\$ €	\$ €
	HEAD 07 (Cont'd)				
01	<u>ADMINISTRATIVE FEES AND CHARGES</u>				
SD1	PERMANENT SECRETARY MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES				
001	Adult Classes	50.00	2.50	47.50	0.00
	SUB-TOTAL	50.00	2.50	47.50	0.00
SJ1	REGISTRAR SUPREME COURT - JUDICIARY				
001	Registrar, Supreme Court (Chap. 4:01)	1,200,000.00	45,644.55	1,154,355.45	0.00
002	Commissioner, Workman's Compensation Ordinance (Chap. 88:05)	8,500.00	727.00	7,773.00	0.00
003	Notaries Public Registration Fees (Chap. 6:51)	2,000.00	8,000.00	0.00	6,000.00
004	Marshal (Chap. 4:01)	2,000.00	3,151.20	0.00	1,151.20
005	Electronic Monitoring Fees (Act No. 11 of 2012 as amended by Act No. 11 of 2020)	0.00	0.00	0.00	0.00
	SUB-TOTAL	1,212,500.00	57,522.75	1,162,128.45	7,151.20
SP1	PERMANENT SECRETARY MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT				
001	Community Swimming Pools	55,000.00	17,895.15	37,104.85	0.00
	SUB-TOTAL	55,000.00	17,895.15	37,104.85	0.00
TA1	REGISTRAR TAX APPEAL BOARD				
001	Appeal Board	75,000.00	72,360.00	2,640.00	0.00
	SUB-TOTAL	75,000.00	72,360.00	2,640.00	0.00
TC1	PERMANENT SECRETARY MINISTRY OF TOURISM, CULTURE AND THE ARTS				
001	Fees - National Academy for the Performing Arts	0.00	0.00	0.00	0.00
	SUB-TOTAL	0.00	0.00	0.00	0.00
WT2	TRANSPORT COMMISSIONER MINISTRY OF WORKS AND TRANSPORT				
001	Weighbridge Fees (Chap. 48:50)	420,000.00	281,320.00	138,680.00	0.00
002	Miscellaneous	0.00	0.00	0.00	0.00
003	Registration Fee for Testing Station (Chap. 48:50)	3,000.00	4,000.00	0.00	1,000.00
004	Renewal Fee for Testing Station (Chap. 48:50)	30,000.00	27,500.00	2,500.00	0.00
005	Examiner Certificate Fee (Chap. 48:50)	5,000.00	12,600.00	0.00	7,600.00
006	Renewal of Examiner Certificate Fee (Chap. 48:50)	15,000.00	5,700.00	9,300.00	0.00
	SUB-TOTAL	473,000.00	331,120.00	150,480.00	8,600.00

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2022	ACTUAL REVENUE FINANCIAL YEAR 2022	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ €	\$ €	\$ €	\$ €
	HEAD 07 (Cont'd)				
01	<u>ADMINISTRATIVE FEES AND CHARGES</u>				
WT3	DIRECTOR MARITIME SERVICES MINISTRY OF WORKS AND TRANSPORT				
001	Shipping Office Fees (Chap. 50:10)	25,000.00	23,120.00	1,880.00	0.00
002	Vessel Lay-Up Fees	2,500,000.00	2,022,829.29	477,170.71	0.00
003	Transshipment Activities Fees	325,000.00	421,901.32	0.00	96,901.32
	SUB-TOTAL	2,850,000.00	2,467,850.61	479,050.71	96,901.32
YD1	PERMANENT SECRETARY MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE				
001	Commissioner of Co-operatives (Chap. 81:03)	50.00	10.00	40.00	0.00
002	Registrar, Friendly Societies (Chap. 32:50) (Items Transferred from Ministry of Labour and Small Enterprise Development)	100.00	12,241.96	0.00	12,141.96
	SUB-TOTAL	150.00	12,251.96	40.00	12,141.96
	SUB-HEAD TOTAL	504,251,650.00	597,650,946.65	27,203,486.56	120,602,783.21
02	FINES AND FORFEITURES				
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
001	Fines and Penalties under the Financial Institutions Act No. 26 of 2008 (Chap. 79:09)	100,000.00	22,025.53	77,974.47	0.00
	SUB-TOTAL	100,000.00	22,025.53	77,974.47	0.00
FN3	COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE				
001	Fines and Seizures (Chap. 78:50) (Chap. 78:01)	2,000,000.00	586,200.00	1,413,800.00	0.00
	SUB-TOTAL	2,000,000.00	586,200.00	1,413,800.00	0.00
FN6	PERMANENT SECRETARY MINISTRY OF FINANCE				
001	Penalties - Securities and Exchange Commission (Chap. 83:02)	1,000,000.00	7,564,929.16	0.00	6,564,929.16
	SUB-TOTAL	1,000,000.00	7,564,929.16	0.00	6,564,929.16
IC1	REGISTRAR INDUSTRIAL COURT				
001	Fines (Chap. 88:01)	450,000.00	617,000.00	0.00	167,000.00
	SUB-TOTAL	450,000.00	617,000.00	0.00	167,000.00
MJ1	CHIEF MAGISTRATE MAGISTRACY - JUDICIARY				
001	Magistrates' Courts (Chap. 4:20)	15,000,000.00	11,411,283.68	3,588,716.32	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	3,271.15	228.85	0.00
	CARRIED FORWARD	15,005,000.00	11,414,554.83	3,590,445.17	0.00

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2022	ACTUAL REVENUE FINANCIAL YEAR 2022	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ €	\$ €	\$ €	\$ €
02	HEAD 07 (Cont'd)				
	FINES AND FORFEITURES				
	BROUGHT FORWARD	15,005,000.00	11,414,554.83	3,590,445.17	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)	1,000,000.00	153,942.40	846,057.60	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
	SUB-TOTAL	16,025,000.00	11,568,497.23	4,456,502.77	0.00
NS2	CHIEF IMMIGRATION OFFICER				
	MINISTRY OF NATIONAL SECURITY				
001	Fines (Chap. 18:01)	25,000.00	79,400.00	0.00	54,400.00
	SUB-TOTAL	25,000.00	79,400.00	0.00	54,400.00
NS4	CHIEF FIRE OFFICER				
	MINISTRY OF NATIONAL SECURITY				
001	Fines (Chap. 35:50)	20,000.00	0.00	20,000.00	0.00
	SUB-TOTAL	20,000.00	0.00	20,000.00	0.00
NS5	COMMISSIONER OF PRISONS				
	MINISTRY OF NATIONAL SECURITY				
001	Fines (Chap. 13:01)	1,000.00	0.00	1,000.00	0.00
	SUB-TOTAL	1,000.00	0.00	1,000.00	0.00
PM1	PERMANENT SECRETARY TO THE PRIME MINISTER				
	OFFICE OF THE PRIME MINISTER				
001	Penalties and Fines - National Library and Information Services	0.00	0.00	0.00	0.00
	SUB-TOTAL	0.00	0.00	0.00	0.00
SC1	DIRECTOR OF PERSONNEL ADMINISTRATION				
	SERVICE COMMISSIONS DEPARTMENT				
001	Fines (Chap. 1:01)	20,000.00	90,761.15	0.00	70,761.15
	SUB-TOTAL	20,000.00	90,761.15	0.00	70,761.15
SJ1	REGISTRAR				
	SUPREME COURT - JUDICIARY				
001	Supreme Court (Chap. 4:01)	100,000.00	68,745.70	31,254.30	0.00
002	Poundage Fees (Chap. 4:01)	25,000.00	79,117.88	0.00	54,117.88
	SUB-TOTAL	125,000.00	147,863.58	31,254.30	54,117.88
WT2	TRANSPORT COMMISSIONER				
	MINISTRY OF WORKS AND TRANSPORT				
001	Fines - Late Registration of Transfer (Used Motor Vehicles) (Chap. 48:50)	60,000.00	400.00	59,600.00	0.00
002	Penalty - Late Renewal of Driving Permits (Chap. 48:50)	3,500,000.00	0.00	3,500,000.00	0.00
003	Fixed Penalty Traffic Ticketing System - Motor Vehicles and Road Traffic Act (Amendment) Act, No. 9 of 2017	80,000,000.00	59,936,825.00	20,063,175.00	0.00
	SUB-TOTAL	83,560,000.00	59,937,225.00	23,622,775.00	0.00
	SUB-HEAD TOTAL	103,326,000.00	80,613,901.65	29,623,306.54	6,911,208.19

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2022	ACTUAL REVENUE FINANCIAL YEAR 2022	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ €	\$ €	\$ €	\$ €
	HEAD 07 (Cont'd)				
03	<u>PENSION CONTRIBUTIONS</u>				
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
001	Contributions to Widows' and Orphans' Pension Scheme (Chap. 23:54)	700,000.00	635,455.68	64,544.32	0.00
002	Police Service - Contribution to Superannuation Fund (Chap. 23:52)	9,000,000.00	10,087,513.81	0.00	1,087,513.81
003	Fire Services - Contribution to Superannuation Fund (Chap. 23:52)	2,900,000.00	3,538,484.28	0.00	638,484.28
005	Trinidad and Tobago Defence Force - Contribution to Superannuation Fund (Chap. 23:52)	33,000,000.00	34,945,984.42	0.00	1,945,984.42
006	Members of Parliament	1,500,000.00	1,351,889.22	148,110.78	0.00
007	Heads of Missions (Chap. 17:04)	200,000.00	238,573.07	0.00	38,573.07
008	Officers on Secondment (Chap. 23:52)				
02	University of the West Indies	20,000.00	68,458.80	0.00	48,458.80
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	60,000.00	0.00	60,000.00	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)	70,000.00	0.00	70,000.00	0.00
35	National Agricultural Marketing and Development Corporation (NAMDEVCO)	0.00	0.00	0.00	0.00
37	College of Science Technology and Applied Arts of Trinidad and Tobago	180,000.00	0.00	180,000.00	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	60,000.00	73,620.00	0.00	13,620.00
	SUB-TOTAL	47,740,000.00	50,939,979.28	572,655.10	3,772,634.38
009	Prison Service - Contribution to Superannuation Fund (Chap. 13:02)	4,600,000.00	5,765,222.07	0.00	1,165,222.07
	SUB-TOTAL	4,600,000.00	5,765,222.07	0.00	1,165,222.07
	SUB-HEAD TOTAL	52,340,000.00	56,705,201.35	572,655.10	4,937,856.45
04	<u>NON-INDUSTRIAL SALES</u>				
AL1	PERMANENT SECRETARY MINISTRY OF AGRICULTURE, LAND AND FISHERIES				
001	Sale of Plants and Produce				
01	St. Augustine Station	1,000,000.00	862,732.15	137,267.85	0.00
02	La Reunion Station	550,000.00	490,523.00	59,477.00	0.00
04	Marper Farm	250,000.00	119,235.00	130,765.00	0.00
004	Central Experimental Station	180,000.00	72,327.00	107,673.00	0.00
005	Extension Services Division	120,000.00	47,304.90	72,695.10	0.00
006	St. Joseph Farm - Trinidad	400,000.00	143,292.62	256,707.38	0.00
009	Sale of Apiary Products	15,000.00	7,835.00	7,165.00	0.00
010	Chaguaramas Estate	8,000.00	7,016.30	983.70	0.00
012	Chaguaramas Agricultural Development Project	90,000.00	60,691.94	29,308.06	0.00
016	Sale of Drugs	50,000.00	61,739.00	0.00	11,739.00
018	Hillside Station (St. Michael Estate)	1,500.00	1,310.00	190.00	0.00
021	La Pastora Station (Horticulture Division)	330,000.00	283,092.00	46,908.00	0.00
023	Forests - Miscellaneous	25,000.00	193.50	24,806.50	0.00
024	Forests - Sale of Timber and Produce	4,000,000.00	5,030,989.04	0.00	1,030,989.04
	SUB-TOTAL	7,019,500.00	7,188,281.45	873,946.59	1,042,728.04

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2022	ACTUAL REVENUE FINANCIAL YEAR 2022	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ €	\$ €	\$ €	\$ €
	HEAD 07 (Cont'd)				
04	NON-INDUSTRIAL SALES				
AL2	DIRECTOR OF SURVEYS MINISTRY OF AGRICULTURE, LAND AND FISHERIES				
001	Hydrographic Unit - Sale of Nautical Documents (Chap. 58:04)	2,000.00	1,220.00	780.00	0.00
002	Surveys - Sale of Maps, cadastral information and other related documents (Chap. 58:04)	60,000.00	63,288.50	0.00	3,288.50
003	Sale of Survey Control information (Chap. 58:04)	13,000.00	27,914.50	0.00	14,914.50
004	Sale of Digital Products (Chap. 58:04)	40,000.00	20,369.25	19,630.75	0.00
	SUB-TOTAL	115,000.00	112,792.25	20,410.75	18,203.00
AT5	PERMANENT SECRETARY OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS				
001	Sale of Publications (Chap. 3:02)	60,000.00	27,500.00	32,500.00	0.00
	SUB-TOTAL	60,000.00	27,500.00	32,500.00	0.00
CA1	PERMANENT SECRETARY MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND THE ARTS				
001	Sale of Goods (Item 001 - Transferred to Ministry of Sport and Community Development)	0.00	0.00	0.00	0.00
002	National Cultural Council - Sale of Literature (Item 002 - Transferred to Ministry of Tourism, Culture and the Arts)	0.00	0.00	0.00	0.00
	SUB-TOTAL	0.00	0.00	0.00	0.00
CM1	PERMANENT SECRETARY MINISTRY OF COMMUNICATIONS (FORMERLY MINISTRY OF PUBLIC ADMINISTRATION AND COMMUNICATIONS)				
001	Printing and Stationery (Item Transferred to Office of the Prime Minister)	0.00	0.00	0.00	0.00
	SUB-TOTAL	0.00	0.00	0.00	0.00
EB1	CHIEF ELECTION OFFICER ELECTIONS AND BOUNDARIES COMMISSION				
001	Electoral - Sale of Lists (Chap. 2:01)	12,000.00	18,125.00	0.00	6,125.00
002	Electoral - Sale of I.D. Cards and Loss of Original (Chap. 2:01)	0.00	0.00	0.00	0.00
003	Electoral - Sale of Maps (Chap. 2:01)	10,000.00	9,151.00	849.00	0.00
004	Electoral - Sale of Reports (Chap. 2:01)	2,500.00	1,150.00	1,350.00	0.00
	SUB-TOTAL	24,500.00	28,426.00	2,199.00	6,125.00
EN1	PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY INDUSTRIES				
001	Sale of Reports and Maps	10,000.00	12,524,123.95	0.00	12,514,123.95
	SUB-TOTAL	10,000.00	12,524,123.95	0.00	12,514,123.95
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
	SALE OF GOVERNMENT STORES AND OTHER PROPERTY				
001	Sale of obsolete, redundant and unserviceable Government Stores and Property (Chap. 71:91)	1,500,000.00	679,670.40	820,329.60	0.00
	SUB-TOTAL	1,500,000.00	679,670.40	820,329.60	0.00

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2022	ACTUAL REVENUE FINANCIAL YEAR 2022	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	4,190.00	1,810.00	0.00
002	Sale of Certificate Books (Spirit Removal) (Chap. 84:10)	90,000.00	138,862.00	0.00	48,862.00
003	Sale of Certificate Books (Petrol Removal) (Chap. 78:50)	40,000.00	65,800.00	0.00	25,800.00
004	Sale of Goods	0.00	0.00	0.00	0.00
	SUB-TOTAL	136,000.00	208,852.00	1,810.00	74,662.00
HE1	PERMANENT SECRETARY MINISTRY OF HEALTH				
003	Sale of Stores	0.00	0.00	0.00	0.00
	SUB-TOTAL	0.00	0.00	0.00	0.00
IC1	REGISTRAR INDUSTRIAL COURT				
001	Sale of Publications	295,000.00	412,073.50	0.00	117,073.50
	SUB-TOTAL	295,000.00	412,073.50	0.00	117,073.50
NS5	COMMISSIONER OF PRISONS MINISTRY OF NATIONAL SECURITY				
001	Prison Industries	60,000.00	51,165.00	8,835.00	0.00
	SUB-TOTAL	60,000.00	51,165.00	8,835.00	0.00
PM1	PERMANENT SECRETARY TO THE PRIME MINISTER OFFICE OF THE PRIME MINISTER				
001	Printing and Stationery (Items Transferred from Ministry of Communications)	300,000.00	438,244.44	0.00	138,244.44
	SUB-TOTAL	300,000.00	438,244.44	0.00	138,244.44
SJ1	REGISTRAR SUPREME COURT - JUDICIARY				
001	Sale of Annual Index	130,000.00	83,169.18	46,830.82	0.00
	SUB-TOTAL	130,000.00	83,169.18	46,830.82	0.00
SP1	PERMANENT SECRETARY MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT				
001	Persto Praesto Estate - Sale of Produce	0.00	0.00	0.00	0.00
002	Chatham Youth Camp (Items 001 - 002 Transferred to Ministry of Youth Development and National Service)	0.00	0.00	0.00	0.00
003	Sale of Goods (Items 003 Transferred from Ministry of Community Development, Culture and the Arts)	800.00	0.00	800.00	0.00
	SUB-TOTAL	800.00	0.00	800.00	0.00
TA1	REGISTRAR TAX APPEAL BOARD				
001	Sale of Publications	0.00	0.00	0.00	0.00
	SUB-TOTAL	0.00	0.00	0.00	0.00

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2022	ACTUAL REVENUE FINANCIAL YEAR 2022	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ ¢	\$ ¢	\$ ¢	\$ ¢
04	HEAD 07 (Cont'd)				
	<u>NON-INDUSTRIAL SALES</u>				
TC1	PERMANENT SECRETARY				
	MINISTRY OF TOURISM, CULTURE AND THE ARTS				
001	National Cultural Council - Sale of Literature (Item Transferred from Ministry of Community Development, Culture and the Arts)	0.00	0.00	0.00	0.00
	SUB-TOTAL	0.00	0.00	0.00	0.00
WT2	TRANSPORT COMMISSIONER				
	MINISTRY OF WORKS AND TRANSPORT				
002	Sale of Inspection Stickers (Chap. 48:50)	10,500,000.00	5,696,250.00	4,803,750.00	0.00
	SUB-TOTAL	10,500,000.00	5,696,250.00	4,803,750.00	0.00
WT3	DIRECTOR MARITIME SERVICES				
	MINISTRY OF WORKS AND TRANSPORT				
001	Sale of Records	100,000.00	124,280.00	0.00	24,280.00
002	Navigational Aids	0.00	11,820.00	0.00	11,820.00
	SUB-TOTAL	100,000.00	136,100.00	0.00	36,100.00
YD1	PERMANENT SECRETARY				
	MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE				
001	Persto Praesto Estate - Sale of Produce	12,000.00	0.00	12,000.00	0.00
002	Chatham Youth Camp (Items Transferred from Ministry of Sport and Youth Affairs)	1,500.00	0.00	1,500.00	0.00
	SUB-TOTAL	13,500.00	0.00	13,500.00	0.00
	SUB-HEAD TOTAL	20,264,300.00	27,586,648.17	6,624,911.76	13,947,259.93
06	<u>OTHER (MISCELLANEOUS)</u>				
AG1	DEPUTY AUDITOR GENERAL				
	AUDITOR GENERAL DEPARTMENT				
	CONTRIBUTION FOR AUDIT ACCOUNTS				
001	Port-of-Spain Corporation	56,400.00	76,433.50	0.00	20,033.50
002	San Fernando Corporation	62,000.00	0.00	62,000.00	0.00
003	Arima Borough Corporation	0.00	0.00	0.00	0.00
004	Point Fortin Borough Corporation	52,000.00	0.00	52,000.00	0.00
005	Agricultural Development Bank	60,200.00	0.00	60,200.00	0.00
006	Regional Corporations	138,300.00	210,275.01	0.00	71,975.01
008	Public Transport Service Corporation	62,000.00	303,691.30	0.00	241,691.30
009	Other Authorities	621,700.00	1,418,415.99	0.00	796,715.99
010	Chaguanas Borough Corporation	0.00	0.00	0.00	0.00
	SUB-TOTAL	1,052,600.00	2,008,815.80	174,200.00	1,130,415.80
AT4	CHIEF STATE SOLICITOR				
	OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS				
001	Recovery of Cost	400,000.00	561,787.00	0.00	161,787.00
	SUB-TOTAL	400,000.00	561,787.00	0.00	161,787.00

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2022	ACTUAL REVENUE FINANCIAL YEAR 2022	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ ¢	\$ ¢	\$ ¢	\$ ¢
	HEAD 07 (Cont'd)				
06	<u>OTHER (MISCELLANEOUS)</u>				
CA1	PERMANENT SECRETARY MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND THE ARTS				
002	Proceeds from Best Village (Item Transferred to Ministry of Sport and Community Development)	0.00	0.00	0.00	0.00
	SUB-TOTAL	0.00	0.00	0.00	0.00
ED1	PERMANENT SECRETARY MINISTRY OF EDUCATION				
001	Recoveries of Expenses from Government Scholars	10,000,000.00	35,807,226.10	0.00	25,807,226.10
	SUB-TOTAL	10,000,000.00	35,807,226.10	0.00	25,807,226.10
EN1	PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY INDUSTRIES				
001	Seismographic Surveys	5,056,000.00	5,550,086.04	0.00	494,086.04
002	Surplus Income from the Sale of Petroleum Products (Chap. 62:02)	549,764,600.00	18,168,084.52	531,596,515.48	0.00
	SUB-TOTAL	554,820,600.00	23,718,170.56	531,596,515.48	494,086.04
FA1	PERMANENT SECRETARY MINISTRY OF FOREIGN AND CARICOM AFFAIRS				
001	Contribution of Overseas Staff towards the Cost of Living Accommodation (Chap. 23:01)	650,000.00	760,949.82	0.00	110,949.82
	SUB-TOTAL	650,000.00	760,949.82	0.00	110,949.82
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
001	Gain on Sale of Investments	25,000.00	0.00	25,000.00	0.00
002	Recoveries of Overpayments relating to previous years (Chap. 69:01)	40,000,000.00	55,499,903.34	0.00	15,499,903.34
005	Life Insurance Companies Salary Deduction Plan	550,000.00	613,881.96	0.00	63,881.96
008	Telephone, Telegram and Cablegram Charges	1,000.00	43,326.38	0.00	42,326.38
009	Government Vehicles Insurance Fund	300,000.00	392,211.15	0.00	92,211.15
010	Sundry	2,000,000.00	899,177.19	1,100,822.81	0.00
011	Unclaimed Deposits	100,000,000.00	496,733.90	99,503,266.10	0.00
012	In-operative Accounts at Commercial Banks (Chap.79:09)	18,000,000.00	25,426,607.76	0.00	7,426,607.76
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	104,984.87	45,015.13	0.00
026	Caribbean Catastrophe Risk Insurance Facility Segregated Portfolio Company (CCRIF SPC)	5,000,000.00	0.00	5,000,000.00	0.00
027	Withdrawal, Redemption, Demonetization of One Cent Coin	0.00	25.05	0.00	25.05
028	Revaluation of Domestic Currencies	100,000.00	0.00	100,000.00	0.00
	SUB-TOTAL	166,126,000.00	83,476,851.60	105,774,104.04	23,124,955.64
FN3	COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE				
001	Excise Warehouse (Chap. 78:50)	700,000.00	866,352.39	0.00	166,352.39
	SUB-TOTAL	700,000.00	866,352.39	0.00	166,352.39
NS2	CHIEF IMMIGRATION OFFICER MINISTRY OF NATIONAL SECURITY				
001	Refund of Repatriation Expenses (Chap. 18:01)	0.00	0.00	0.00	0.00
	SUB-TOTAL	0.00	0.00	0.00	0.00

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2022	ACTUAL REVENUE FINANCIAL YEAR 2022	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ €	\$ €	\$ €	\$ €
	HEAD 07 (Cont'd)				
06	<u>OTHER (MISCELLANEOUS)</u>				
PL1	PERMANENT SECRETARY MINISTRY OF PLANNING AND DEVELOPMENT				
003	Damages and Recovery of Cost - Environmental Management Authority (Chap. 35:05)	150,000.00	160,426.18	0.00	10,426.18
	SUB-TOTAL	150,000.00	160,426.18	0.00	10,426.18
SP1	PERMANENT SECRETARY MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT				
001	Proceeds from Best Village (Item Transferred from Ministry of Community Development, Culture and the Arts)	0.00	0.00	0.00	0.00
	SUB-TOTAL	0.00	0.00	0.00	0.00
WT3	DIRECTOR MARITIME SERVICES MINISTRY OF WORKS AND TRANSPORT				
001	Overtime to Maritime Services Division	35,000.00	11,209.20	23,790.80	0.00
002	Navigational Aids Dues (Formerly Operation and Maintenance of Navigational Aids) (Chap. 50:08)	7,000,000.00	4,982,321.15	2,017,678.85	0.00
003	Surveys and Examinations (Chap. 50:08)	50,000.00	35,560.00	14,440.00	0.00
	SUB-TOTAL	7,085,000.00	5,029,090.35	2,055,909.65	0.00
	SUB-HEAD TOTAL	740,984,200.00	152,389,669.80	639,600,729.17	51,006,198.97
	HEAD 08 - REPAYMENT OF PAST LENDING				
03	Repayment of Loans by Public Enterprises	4,000,000.00	6,317,281.24	0.00	2,317,281.24
04	Repayment of Loans by Other Enterprises	110,000.00	281,083.42	0.00	171,083.42
06	Repayment of Other Loans	16,568,150.00	6,762,250.00	9,805,900.00	0.00
07	Repayment of International Loans	0.00	0.00	0.00	0.00
	TOTAL	20,678,150.00	13,360,614.66	9,805,900.00	2,488,364.66
03	<u>REPAYMENT OF LOANS BY PUBLIC ENTERPRISES</u>				
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
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
	SUB-TOTAL	0.00	0.00	0.00	0.00
HS1	PERMANENT SECRETARY MINISTRY OF HOUSING AND URBAN DEVELOPMENT				
002	NIPDEC - Prada Street/Flagstaff Hill	0.00	4,354,957.10	0.00	4,354,957.10
003	Shelter Construction Financing Facility	4,000,000.00	1,962,324.14	2,037,675.86	0.00
	SUB-TOTAL	4,000,000.00	6,317,281.24	2,037,675.86	4,354,957.10
04	<u>REPAYMENT OF LOANS BY OTHER ENTERPRISES</u>				
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
016	Principal Repayment on Liquidity Support to the GORTT by Credit Unions	110,000.00	281,083.42	0.00	171,083.42
	SUB-TOTAL	110,000.00	281,083.42	0.00	171,083.42
06	<u>REPAYMENT OF OTHER LOANS</u>				
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
011	Government of St Lucia	9,318,900.00	6,762,250.00	2,556,650.00	0.00
012	Government of Grenada	7,249,250.00	0.00	7,249,250.00	0.00
013	Government of St. Vincent	0.00	0.00	0.00	0.00
	SUB-TOTAL	16,568,150.00	6,762,250.00	9,805,900.00	0.00
	SUB-HEAD TOTAL	20,678,150.00	13,360,614.66	11,843,575.86	4,526,040.52

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2022	ACTUAL REVENUE FINANCIAL YEAR 2022	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ €	\$ €	\$ €	\$ €
	HEAD 09 - CAPITAL REVENUE				
02	Sale of Assets	1,001,500,000.00	675,191,108.26	326,308,891.74	0.00
07	Unspent Balances Statutory Boards & Similar Bodies	4,000,000.00	4,695,478.16	0.00	695,478.16
09	Grants	1,000,000.00	5,776,246.51	0.00	4,776,246.51
10	Extraordinary	0.00	0.00	0.00	0.00
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
	TOTAL	1,006,500,000.00	685,662,832.93	326,308,891.74	5,471,724.67
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	1,386,142.42	113,857.58	0.00
	SUB-TOTAL	1,500,000.00	1,386,142.42	113,857.58	0.00
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	673,795,965.84	326,204,034.16	0.00
	SUB-TOTAL	1,000,000,000.00	673,795,965.84	326,204,034.16	0.00
PA1	PERMANENT SECRETARY MINISTRY OF PUBLIC ADMINISTRATION (FORMERLY MINISTRY OF PUBLIC ADMINISTRATION AND DIGITAL TRANSFORMATION)				
001	Sale of Government Buildings	0.00	0.00	0.00	0.00
002	Sale of Quarters of former Defence Officers - Diamond Vale	0.00	9,000.00	0.00	9,000.00
	SUB-TOTAL	0.00	9,000.00	0.00	9,000.00
	SUB-HEAD TOTAL	1,001,500,000.00	675,191,108.26	326,317,891.74	9,000.00
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	4,695,478.16	0.00	695,478.16
	SUB-TOTAL	4,000,000.00	4,695,478.16	0.00	695,478.16
	SUB-HEAD TOTAL	4,000,000.00	4,695,478.16	0.00	695,478.16
09	<u>GRANTS</u>				
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
001	Grants	1,000,000.00	5,776,246.51	0.00	4,776,246.51
	SUB-TOTAL	1,000,000.00	5,776,246.51	0.00	4,776,246.51
	SUB-HEAD TOTAL	1,000,000.00	5,776,246.51	0.00	4,776,246.51

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2022	ACTUAL REVENUE FINANCIAL YEAR 2022	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ €	\$ €	\$ €	\$ €
	HEAD 09 (Cont'd)				
10	<u>EXTRAORDINARY</u>				
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
010	Extraordinary Receipts	0.00	0.00	0.00	0.00
011	Residual Balance from the Bank Account of the Former SAUTT	0.00	0.00	0.00	0.00
012	Residual Balance held by WISE re: Ex-gratia payments to minority shareholders of BWIA West Indies Airways Ltd (New BWIA)	0.00	0.00	0.00	0.00
013	Residual Balance from the Bank Account of the CARICOM Trade Support Programme of Trinidad and Tobago	0.00	0.00	0.00	0.00
014	Unexpected Balances of the Venture Capital Incentive Programme (VCIP)	0.00	0.00	0.00	0.00
015	Residual Balance from the Bank Account of the Human Capital Development Facilitation Company Limited - Ministry of Tobago Development	0.00	0.00	0.00	0.00
016	T & T (BWIA International) Airways Corporation (Old BWIA)	0.00	0.00	0.00	0.00
	SUB-TOTAL	0.00	0.00	0.00	0.00
FN5	PERMANENT SECRETARY MINISTRY OF FINANCE (INVESTMENTS DIVISION)				
011	Liquidation of Trinidad and Tobago Forest Products Company Limited (TANTEAK)	0.00	0.00	0.00	0.00
012	Net Proceeds from Phoenix Park Gas Processors Ltd. Initial Public Offering	0.00	0.00	0.00	0.00
013	Dissolution of Atrius Life Insurance Company Limited	0.00	0.00	0.00	0.00
014	Winding up of the Cocoa and Coffee Industry Board (CCIB)	0.00	0.00	0.00	0.00
015	Dissolution of Trinidad and Tobago Entertainment Company Limited	0.00	0.00	0.00	0.00
016	Dissolution of the Government Human Resource Services Company Limited (GHRS)	0.00	0.00	0.00	0.00
017	Indemnity Claims - First Citizens Bank Limited	0.00	0.00	0.00	0.00
018	Liquidation of Seafood Industry Development Co. Ltd	0.00	0.00	0.00	0.00
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 (HCDPCL)	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
	SUB-TOTAL	0.00	0.00	0.00	0.00
	SUB-HEAD TOTAL	0.00	0.00	0.00	0.00
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	10,000,000,000.00	5,653,140,109.93	4,346,859,890.07	0.00
02	Foreign	3,877,600,000.00	1,685,045,300.89	2,192,554,699.11	0.00
	TOTAL	13,877,600,000.00	7,338,185,410.82	6,539,414,589.18	0.00

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2022	ACTUAL REVENUE FINANCIAL YEAR 2022	LESS THAN ESTIMATES	MORE THAN ESTIMATES
FN1 02	HEAD 11 - EXTRAORDINARY RECEIPTS	\$ ¢	\$ ¢	\$ ¢	\$ ¢
	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
	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	55,886,630,394.00	58,712,317,752.71	10,875,139,310.61	13,700,826,669.32

STATEMENT OF EXPENDITURE

FOR THE

FINANCIAL YEAR 2022

STATEMENT OF EXPENDITURE FOR THE FINANCIAL YEAR 2022

HEAD OF EXPENDITURE	ORIGINAL ESTIMATES FINANCIAL YEAR 2022	SUPPLEMENTARY ESTIMATES AND TRANSFERS	TOTAL APPROVED ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ €	\$ €	\$ €	\$ €	\$ €	\$ €
01 - President	18,000,000.00	35,724.00	18,035,724.00	17,832,321.11	203,402.89	0.00
02 - Auditor General	32,351,000.00	25,500.00	32,376,500.00	30,092,111.77	2,284,388.23	0.00
03 - Judiciary	522,003,800.00	33,300,000.00	555,303,800.00	533,061,718.27	22,242,081.73	0.00
04 - Industrial Court	40,314,000.00	7,924,000.00	48,238,000.00	44,558,655.87	3,679,344.13	0.00
05 - Parliament	142,271,000.00	4,114,000.00	146,385,000.00	144,713,848.07	1,671,151.93	0.00
06 - Service Commissions	77,036,900.00	14,519,000.00	91,555,900.00	87,024,580.98	4,531,319.02	0.00
07 - Statutory Authorities' Service Commission	7,322,000.00	0.00	7,322,000.00	6,051,981.21	1,270,018.79	0.00
08 - Elections and Boundaries Commission	76,599,000.00	23,535,400.00	100,134,400.00	84,705,836.84	15,428,563.16	0.00
09 - Tax Appeal Board	8,051,500.00	1,869,000.00	9,920,500.00	9,740,443.91	180,056.09	0.00
11 - Registration, Recognition and Certification Board	3,816,000.00	2,152,300.00	5,968,300.00	5,182,762.11	785,537.89	0.00
12 - Public Service Appeal Board	2,648,000.00	1,005,400.00	3,653,400.00	3,244,286.96	409,113.04	0.00
13 - Office of The Prime Minister	499,355,458.00	59,961,300.00	559,316,758.00	534,807,676.27	24,509,081.73	0.00
15 - Tobago House of Assembly	2,339,135,000.00	60,000,000.00	2,399,135,000.00	2,386,911,179.05	12,223,820.95	0.00
16 - Central Administrative Services, Tobago	29,296,000.00	2,648,400.00	31,944,400.00	30,931,327.15	1,013,072.85	0.00
17 - Personnel Department	56,601,000.00	9,728,000.00	66,329,000.00	51,811,576.42	14,517,423.58	0.00
18 - Ministry of Finance	6,651,569,793.00	1,337,291,621.00	7,988,861,414.00	6,227,104,680.88	1,761,756,733.12	0.00
19 - Charges on Account of the Public Debt	9,995,176,370.00	153,865,200.00	10,149,041,570.00	9,548,274,193.80	600,767,376.20	0.00
20 - Pensions and Gratuities	3,030,800,000.00	100,000,000.00	3,130,800,000.00	3,069,497,080.59	61,302,919.41	0.00
22 - Ministry of National Security	3,056,634,000.00	354,222,800.00	3,410,856,800.00	3,189,901,264.52	220,955,535.48	0.00
23 - Office of the Attorney General and Ministry of Legal Affairs	384,809,000.00	101,503,000.00	486,312,000.00	471,042,255.90	15,269,744.10	0.00
26 - Ministry of Education	5,119,202,000.00	300,000,000.00	5,419,202,000.00	5,334,209,571.15	84,992,428.85	0.00
28 - Ministry of Health	5,440,391,890.00	362,887,700.00	5,803,279,590.00	5,676,101,831.51	127,177,758.49	0.00
30 - Ministry of Labour	414,688,000.00	0.00	414,688,000.00	362,853,767.60	51,834,232.40	0.00
31 - Ministry of Public Administration	945,774,265.00	0.00	945,774,265.00	887,887,625.39	57,886,639.61	0.00
37 - Integrity Commission	8,403,000.00	350,000.00	8,753,000.00	8,084,667.58	668,332.42	0.00
CARRIED FORWARD	38,902,248,976.00	2,930,938,345.00	41,833,187,321.00	38,745,627,244.91	3,087,560,076.09	0.00

HEAD OF EXPENDITURE	ORIGINAL ESTIMATES FINANCIAL YEAR 2022	SUPPLEMENTARY ESTIMATES AND TRANSFERS	TOTAL APPROVED ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
BROUGHT FORWARD	38,902,248,976.00	2,930,938,345.00	41,833,187,321.00	38,745,627,244.91	3,087,560,076.09	0.00
38 - Environmental Commission	8,235,000.00	185,600.00	8,420,600.00	7,505,585.89	915,014.11	0.00
39 - Ministry of Public Utilities	2,555,023,600.00	467,882,000.00	3,022,905,600.00	2,997,311,589.15	25,594,010.85	0.00
40 - Ministry of Energy and Energy Industries	581,055,810.00	1,100,000,000.00	1,681,055,810.00	1,622,280,929.68	58,774,880.32	0.00
42 - Ministry of Rural Development and Local Government	2,332,469,000.00	95,357,000.00	2,427,826,000.00	2,329,154,574.39	98,671,425.61	0.00
43 - Ministry of Works and Transport	2,359,344,860.00	97,033,000.00	2,456,377,860.00	2,274,870,827.62	181,507,032.38	0.00
48 - Ministry of Trade and Industry	212,008,000.00	0.00	212,008,000.00	162,890,457.29	49,117,542.71	0.00
61 - Ministry of Housing and Urban Development	647,060,100.00	103,600,000.00	750,660,100.00	675,795,133.65	74,864,966.35	0.00
64 - Trinidad and Tobago Police Service	2,471,164,000.00	0.00	2,471,164,000.00	2,367,769,319.42	103,394,680.58	0.00
65 - Ministry of Foreign and CARICOM Affairs	249,245,824.00	15,567,165.00	264,812,989.00	264,365,669.76	447,319.24	0.00
67 - Ministry of Planning and Development	295,022,000.00	9,000,000.00	304,022,000.00	265,094,765.34	38,927,234.66	0.00
75 - Equal Opportunity Tribunal	4,133,000.00	3,252,500.00	7,385,500.00	7,185,214.15	200,285.85	0.00
77 - Ministry of Agriculture, Land and Fisheries	709,144,000.00	120,040,800.00	829,184,800.00	763,185,525.19	65,999,274.81	0.00
78 - Ministry of Social Development and Family Services	5,270,815,000.00	390,000,000.00	5,660,815,000.00	5,424,770,920.72	236,044,079.28	0.00
79 - Ministry of Sport and Community Development	297,761,000.00	67,000,000.00	364,761,000.00	341,202,241.09	23,558,758.91	0.00
80 - Ministry of Tourism, Culture and the Arts	273,465,000.00	20,000,000.00	293,465,000.00	252,060,091.18	41,404,908.82	0.00
81 - Ministry of Youth Development and National Service	467,100,210.00	0.00	467,100,210.00	229,762,563.33	237,337,646.67	0.00
82 - Ministry of Digital Transformation	281,722,620.00	0.00	281,722,620.00	243,514,177.58	38,208,442.42	0.00
TOTAL	57,917,018,000.00	5,419,856,410.00	63,336,874,410.00	58,974,346,830.34	4,362,527,579.66	0.00

THE CASH BASIS

STATEMENT OF ASSETS

AND LIABILITIES

AS AT

SEPTEMBER 30, 2022

GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO
CASH BASIS CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2022

(Figures in TT\$)	Notes	2022	2021
ASSETS			
Current Assets			
Cash and Cash Equivalents	2. (ii) (b)	34,419,334,196.10	29,609,669,781.06
Receivables - Treasury Deposits		507,196,010.48	506,156,588.23
Receivables - Advances		69,049,701.27	87,074,429.95
Total Current Assets		34,995,579,907.85	30,202,900,799.24
Non-Current Assets			
Investments - General		42,896,520.87	42,776,216.18
Investments - Special Funds		90,700,915.00	97,566,013.52
Investments - Trust Funds		17,908,876.33	18,556,341.33
Investments - Consolidated Fund		2,607,109.18	2,607,109.18
Total Non-Current Assets		154,113,421.38	161,505,680.21
Total Assets		35,149,693,329.23	30,364,406,479.45
LIABILITIES			
Current Liabilities			
Overdraft (Exchequer Account)	2. (ii) (a)	42,886,671,494.61	42,641,220,716.33
Deposit Accounts		9,684,443,938.19	7,568,537,839.57
Special Funds		5,076,941,932.36	5,211,773,783.28
Trust Funds		312,343,923.03	501,707,698.20
Total Liabilities		57,960,401,288.19	55,923,240,037.38
Funds			
Consolidated Fund		(42,852,521,309.43)	(42,607,070,670.48)
Unemployment Fund		9,545,138,188.45	7,874,977,304.41
Infrastructure Development Fund		50,281,317.06	8,018,140.31
NUGFW Training Fund		8,724,942.44	8,690,181.71
Government Assistance for Tuition Expenses Fund		1,187,333.04	3,515,368.88
Green Fund		9,720,676,261.60	8,438,216,227.32
CARICOM Petroleum Fund		247,339,907.88	246,354,489.92
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
Total Funds		(22,810,707,958.96)	(25,558,833,557.93)
Total Liabilities and Funds		35,149,693,329.23	30,364,406,479.45

NOTES TO THE ACCOUNTS

AS AT

SEPTEMBER 30, 2022

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	14,434,504,411.23
Treasury Funds Account	387,937,268.36
Treasury Suspense Account	6,097,810.85
Unemployment Fund	9,545,138,188.45
Infrastructure Development Fund	50,281,317.06
NUGFW Training Fund	8,724,942.44
Government Assistance for Tuition Expenses Fund	1,187,333.04
Green Fund	9,720,676,261.60
CARICOM Petroleum Fund	247,339,907.88
National Wastewater Revolving Fund of T&T	16,965,400.00
Exchequer Suspense Account	481,355.19
CASH AND CASH EQUIVALENTS TOTAL	34,419,334,196.10

- (iii) For the financial year 2022, the Public Debt (Local and External Loans and Loans serviced under Head 18) totaled \$ 98,810,322,370.38. However, the Statutory Sinking Funds for the Public Debt in the sum of \$456,419,000.00 are incorporated in the Special Funds totaling \$4,985,477,966.28. 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 163 in the sum of \$81,532,849.86.

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, 2022 amount to \$ 14,913,016,930.28. 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, 2022 amount to \$16,329,705,896.32. 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, 2022 amount to \$5,378,513,581.55. Details are reflected in the Statements of the Public Debt.

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

A payment of \$6,500.00 was made towards the settlement of the Public Sector Liability during the financial year ended September 30, 2022. 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, 2022 was \$10,111.0-Million. The face value of the Open Market Bills stood at \$8,479.0-Million, Treasury Notes \$1,632.0-Million, and the value of rolled over Treasury Bills rolled was \$5,836.0-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, 2022 amount to \$ 232,540,410.30. 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, 2022 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 2022 is \$6,300,738,446.00. Revenue collection increased by 172% when compared to the receipts collected in the financial year 2021. Details of payments made in the financial year 2022 are shown below:-

DATE	AMOUNT
28/12/2021	1,067,007,328.00
03/17/2022	404,832,142.00
03/17/2022	82,528,194.00
04/01/2022	1,182,349,673.00
06/30/2022	1,583,900,439.00
09/29/2022	1,980,120,670.00
TOTAL	\$6,300,738,446.00

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 2022 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 \$566,499,279.19. Additionally, an advance of \$800,000,000.00 was made from the Treasury Deposits for the year ending 2022 to subsidize the shortfall in subsidy re: sale of petroleum products. This amount was subsequently cleared from the 40/04/007/01 vote. The details are available for Audit scrutiny.

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 2022.

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, 2022 the balance in the HSF stood at USD \$4,709,582,189.20 (approximately TT\$31,915,425,621.56). Deposits amounted to US \$163,994,498.86 equivalent to TT\$1,111,341,520.43 for the financial year 2022. There were no withdrawals for the financial year 2022.

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 2022.

THE CONSOLIDATED FUND

AS AT

SEPTEMBER 30, 2022

THE CONSOLIDATED FUND
FOR THE FINANCIAL YEAR 2022

2021		2022	
\$	¢	\$	¢
<u>(42,054,339,579.89)</u>	Balance as at October 01, 2021	<u>(42,607,070,531.15)</u>	
	Revenue	58,712,317,752.71	
	Expenditure	58,974,346,830.34	
<u>(583,162,552.30)</u>	Excess of Expenditure over Revenue	<u>(262,029,077.63)</u>	
<u>(42,637,502,132.19)</u>		<u>(42,869,099,608.78)</u>	
	(a) Accounting Adjustments re: Previous Years	(5,450.29)	
	(b) Transfer of Previous Years Unpaid Balances to Consolidated Fund	<u>16,583,749.64</u>	
<u>30,431,601.04</u>		<u>16,578,299.35</u>	<u>16,578,299.35</u>
<u>(42,607,070,531.15)</u>	Balance as at September 30, 2022	<u>(42,852,521,309.43)</u>	

STATEMENT OF LOANS

FROM

THE FUNDS FOR LONG TERM

DEVELOPMENT

AS AT

SEPTEMBER 30, 2022

Summary of Loans from the Funds for Long-Term Development as at September 30, 2022

		\$	¢
GRAND TOTAL OF LOANS - ALL FUNDS	4,753,937.20	
AMOUNT REPAYED/WRITTEN-OFF AS AT SEPTEMBER 30, 2022	1,457,228.16	
BALANCE OUTSTANDING AS AT SEPTEMBER 30, 2022	3,296,709.04	

FUNDS FOR LONG-TERM DEVELOPMENT

LOANS FROM THE FUNDS FOR LONG-TERM DEVELOPMENT AS AT SEPTEMBER 30, 2022

LOANS FROM THE FUNDS FOR LONG-TERM DEVELOPMENT AS AT SEPTEMBER 30, 2022								
FUND	ISSUED TO	PURPOSE	YEAR	AUTHORITY	AMOUNT LOANED	AMOUNT REPAYD / WRITTEN OFF AS AT SEPTEMBER 30, 2022	BALANCE OUTSTANDING AS AT SEPTEMBER 30, 2022	REMARKS
					\$ c	\$ c	\$ c	
(1) CARIBBEAN INTEGRATION FUND	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 2022
			1980	Cabinet Minute No. 2637 dated June 15, 1979; Warrant No. 4/80 544,716.00				
		For purchasing Sugar Factory at Forres Park Limited	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	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 2022
					TTD 4,593,937.20	TTD 1,378,181.16	TTD 3,215,756.04	
TOTAL OF CARIBBEAN INTEGRATION FUND					TTD 4,593,937.20	TTD 1,378,181.16	TTD 3,215,756.04	
				Carried Forward	TTD 4,593,937.20	TTD 1,378,181.16	TTD 3,215,756.04	
				Brought Forward	TTD 4,593,937.20	TTD 1,378,181.16	TTD 3,215,756.04	
(2) SPORT, CULTURE AND COMMUNITY DEVELOPMENT FUND	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.
					TTD 160,000.00	TTD 79,047.00	TTD 80,953.00	
TOTAL OF SPORT, CULTURE AND COMMUNITY DEVELOPMENT FUND					TTD 160,000.00	TTD 79,047.00	TTD 80,953.00	
TOTAL					TTD 4,753,937.20	TTD 1,457,228.16	TTD 3,296,709.04	

Summary of Loans from the Funds for Long-Term Development as at September 30, 2022

F U N D	AMOUNT ADVANCED	AMOUNT REPAID/WRITTEN OFF AS AT SEPTEMBER 30, 2022	BALANCE OUTSTANDING AS AT SEPTEMBER 30, 2022
	\$ ¢	\$ ¢	\$ ¢
(1) Caribbean Integration Fund	4,593,937.20	1,378,181.16	3,215,756.04
(3) Sport, Culture and Community Development Fund	160,000.00	79,047.00	80,953.00
T O T A L:	4,753,937.20	1,457,228.16	3,296,709.04

**SUMMARY OF TRANSACTIONS IN RESPECT OF LOANS FROM THE FUNDS FOR LONG-TERM DEVELOPMENT
FOR THE FINANCIAL YEAR 2022**

	\$	¢
Balance brought forward as at October 01, 2021		3,296,709.04
LESS: Capital repayments/write-offs for the Financial Year 2021		0.00
LESS: Amount due to currency translation		0.00
Balance as at September 30, 2022		3,296,709.04
CAPITAL REPAYMENTS/WRITE-OFFS for the Financial Year 2022		
<u>CAPITAL REPAYMENTS</u>		
(1)		
TOTAL REPAID		0.00

STATEMENT OF COMPARISON OF BUDGET

AND

ACTUAL REVENUE AND EXPENDITURE

FOR THE

FINANCIAL YEAR ENDED

SEPTEMBER 30, 2022

ANALYSIS OF THE STATEMENT OF COMPARISON OF BUDGETED AND ACTUAL REVENUE AND EXPENDITURE FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2022

The Minister of Finance on behalf of the Government of the Republic of Trinidad and Tobago presented the Budget Statement for the financial year 2022 on October 04, 2021. The Budget Statement entitled “**Resilience in the Face of a Global Pandemic**” reflected the financial characteristics of the Government’s plans for the financial year 2022.

2. The Statement of Comparison of Budgeted and Actual Revenue and Expenditure for the financial year 2022 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 2022 was **\$ 56,181,751,180.00** and total expenditure projected was **\$ 63,336,874,410.00**.

6. Actual revenue collected for financial year 2022 was **\$ 58,712,317,752.71**. Actual expenditure for financial year 2022 was **\$ 58,974,346,830.34**.

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, 2022
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		
1. RECEIPTS (Classified by Categories)				
A. Taxation				
Income and Profits	20,070.1	28,773.6	30,682.5	1,908.9
Property	101.5	2.2	2.4	.2
Goods and Services	8,765.2	6,112.7	6,562.1	449.3
International Trade	2,619.3	2,596.1	2,608.4	12.3
Other Taxes	300.0	356.6	342.4	(14.2)
B. Non-Tax Revenue				
Property Income	7,704.6	9,491.5	9,562.5	71.0
Other Non-Tax Revenue	1,421.2	854.4	914.9	60.6
Repayment of Past Lending	20.7	13.1	13.4	.3
C. Proceeds: Borrowing	13,877.6	7,334.4	7,338.2	3.8
D. Proceeds: Capital Receipts	1,006.5	647.2	685.7	38.5
E. Extraordinary Receipts	.0	.0	.0	.0
Total Receipts	55,886.6	56,181.8	58,712.3	2,530.6
2. PAYMENTS (Classified by Functions)				
A. President	18.0	18.0	17.8	(.2)
B. Auditor General	32.4	32.4	30.1	(2.3)
C. Judiciary and Legal	982.4	1,134.0	1,089.6	(44.3)
D. Finance / Economic Affairs	8,262.4	10,744.2	8,793.8	(1,950.4)
E. Debt Servicing	9,995.2	10,149.0	9,548.3	(600.8)
F. Pensions	3,030.8	3,130.8	3,069.5	(61.3)
G. Health	5,440.4	5,803.3	5,676.1	(127.2)
H. Law and Order	5,527.8	5,882.0	5,557.7	(324.4)
I. Poverty Reduction & Human Capital Development	5,685.5	6,075.5	5,787.6	(287.9)
J. Education	5,119.2	5,419.2	5,334.2	(85.0)
K. Agriculture/Food Security/Infrastructure	8,603.0	9,487.0	9,040.3	(446.6)
L. Recreational, Cultural and Religion	764.9	831.9	571.0	(260.9)
M. Governance	3,010.1	3,136.8	3,097.4	(39.4)
N. Public Service	1,368.5	1,392.7	1,276.3	(116.4)
O. Other	76.6	100.1	84.7	(15.4)
Total Payments	57,917.0	63,336.9	58,974.3	(4,362.5)
NET SURPLUS/(DEFICIT)	(2,030.4)	(7,155.1)	(262.0)	(1,832.0)

WORKSHEET

Head of Expenditure	Head Description	2022 Estimates	2022 Approved Estimates	2022 Actual
01	A. President	\$ 18,000,000	\$ 18,035,724	\$ 17,832,321
02	B. Auditor General	32,351,000	32,376,500	30,092,112
	C. Judiciary & Legal			
03	JUDICIARY	522,003,800	555,303,800	533,061,718
04	INDUSTRIAL COURT	40,314,000	48,238,000	44,558,656
09	TAX APPEAL BOARD	8,051,500	9,920,500	9,740,444
11	REGISTRATION, RECOGNITION AND CERTIFICATION BOARD	3,816,000	5,968,300	5,182,762
12	PUBLIC SERVICE APPEAL BOARD	2,648,000	3,653,400	3,244,287
23	OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS	384,809,000	486,312,000	471,042,256
37	INTEGRITY COMMISSION	8,403,000	8,753,000	8,084,668
38	ENVIRONMENTAL COMMISSION	8,235,000	8,420,600	7,505,586
75	EQUAL OPPORTUNITY TRIBUNAL	4,133,000	7,385,500	7,185,214
	<i>Sub Total</i>	982,413,300	1,133,955,100	1,089,605,591
	D. Finance / Economic Affairs			
18	MINISTRY OF FINANCE	6,651,569,793	7,988,861,414	6,227,104,681
40	MINISTRY OF ENERGY AND ENERGY INDUSTRIES	581,055,810	1,681,055,810	1,622,280,930
48	MINISTRY OF TRADE AND INDUSTRY	212,008,000	212,008,000	162,890,457
65	MINISTRY OF FOREIGN AND CARICOM AFFAIRS	249,245,824	264,812,989	264,365,670
67	MINISTRY OF PLANNING AND DEVELOPMENT	295,022,000	304,022,000	265,094,765
80	MINISTRY OF TOURISM, CULTURE AND THE ARTS	273,465,000	293,465,000	252,060,091
	<i>Sub Total</i>	8,262,366,427	10,744,225,213	8,793,796,594
	E. Debt Servicing			
19	CHARGES ON ACCOUNT OF THE PUBLIC DEBT	9,995,176,370	10,149,041,570	9,548,274,194
	F. Pensions			
20	PENSIONS AND GRATUITIES	3,030,800,000	3,130,800,000	3,069,497,081
	G. Health			
28	MINISTRY OF HEALTH	5,440,391,890	5,803,279,590	5,676,101,832
	H. Law and Order			
22	MINISTRY OF NATIONAL SECURITY	3,056,634,000	3,410,856,800	3,189,901,265
64	TRINIDAD AND TOBAGO POLICE SERVICE	2,471,164,000	2,471,164,000	2,367,769,319
	<i>Sub Total</i>	5,527,798,000	5,882,020,800	5,557,670,584
	I. Poverty Reduction & Human Capital Development			
30	MINISTRY OF LABOUR	414,688,000	414,688,000	362,853,768
78	MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES	5,270,815,000	5,660,815,000	5,424,770,921
	<i>Sub Total</i>	5,685,503,000	6,075,503,000	5,787,624,688
	J. Education			
26	MINISTRY OF EDUCATION	5,119,202,000	5,419,202,000	5,334,209,571
	K. Agriculture/Food Security/Infrastructure			
39	MINISTRY OF PUBLIC UTILITIES	2,555,023,600	3,022,905,600	2,997,311,589
42	MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT	2,332,469,000	2,427,826,000	2,329,154,574
43	MINISTRY OF WORKS AND TRANSPORT	2,359,344,860	2,456,377,860	2,274,870,828
61	MINISTRY OF HOUSING AND URBAN DEVELOPMENT	647,060,100	750,660,100	675,795,134
77	MINISTRY OF AGRICULTURE, LAND AND FISHERIES	709,144,000	829,184,800	763,185,525
	<i>Sub Total</i>	8,603,041,560	9,486,954,360	9,040,317,650
	L. Recreational, Cultural and Religion			
79	MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT	297,761,000	364,761,000	341,202,241
81	MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE	467,100,210	467,100,210	229,762,563
	<i>Sub Total</i>	764,861,210	831,861,210	570,964,804

Head of Expenditure	Head Description	2022 Estimates	2022 Approved Estimates	2022 Actual
	M. Governance	\$	\$	\$
05	PARLIAMENT	142,271,000	146,385,000	144,713,848
13	OFFICE OF THE PRIME MINISTER	499,355,458	559,316,758	534,807,676
15	TOBAGO HOUSE OF ASSEMBLY	2,339,135,000	2,399,135,000	2,386,911,179
16	CENTRAL ADMINISTRAIVE SERVICES , TOBAGO	29,296,000	31,944,400	30,931,327
	<i>Sub Total</i>	3,010,057,458	3,136,781,158	3,097,364,031
	N. Public Service			
06	SERVICE COMMISSIONS	77,036,900	91,555,900	87,024,581
07	STATUTORY AUTHORITIES' SERVICE COMMISSION	7,322,000	7,322,000	6,051,981
17	PERSONNEL DEPARTMENT	56,601,000	66,329,000	51,811,576
31	MINISTRY OF PUBLIC ADMINISTRATION	945,774,265	945,774,265	887,887,625
82	MINISTRY OF DIGITAL TRANSFORMATION	281,722,620	281,722,620	243,514,178
	<i>Sub Total</i>	1,368,456,785	1,392,703,785	1,276,289,942
	O. Other			
08	ELECTIONS AND BOUNDARIES COMMISSION	76,599,000	100,134,400	84,705,837
	<i>Sub Total</i>	76,599,000	100,134,400	84,705,837
	TOTAL	57,917,018,000	63,336,874,410	58,974,346,830



**MINISTRY OF FINANCE
TREASURY DIVISION**



SECTION 3

FUNDS FINANCIAL STATEMENTS

2022

SCHEDULE A

SCHEDULE OF SPECIAL FUNDS APPEARING IN THE CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2022

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	4,985,477,966.28	
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	4,247,795.43	
Agriculture Disaster Relief Fund	320,132.04	
Seized Assets Fund	81,532,849.86	
TOTAL	5,076,941,932.36	

SCHEDULE B

SCHEDULE OF TRUST FUNDS APPEARING IN THE CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2022

TITLE OF FUND	FUND BALANCE	
	\$	¢
Land Assurance Fund	11,629,676.22	
Official Receiver	158,543.95	
Post Office Savings Bank	13,775,162.40	
Public Trustee	5,100,522.48	
Sugar Industry Labour Welfare Fund	51,364,944.43	
Sugar Industry Price Stabilisation Fund	529,174.38	
Sugar Industry Rehabilitation Fund	4,452,783.89	
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	95,234.20	
Comptroller of Accounts-In Trust for B & C Deosaran	2,000.00	
Petroleum Products Subsidy Fund	147,932,641.99	
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	
TOTAL	312,343,923.03	

SCHEDULE C(i)

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, 2022

Previous Year

\$ ¢

\$ ¢

RECEIPTS

307,950,615.27 Board of Inland Revenue Receipts

1,911,322,239.17

307,950,615.27 **TOTAL LEVY COLLECTED**

1,911,322,239.17

Add: Interest on Cash Balances:

30,858,114.74 Interest received for the financial year 2022

33,107,287.49

0.00 Add: Miscellaneous Receipts

0.00

146,595.84 Add: Recoveries of Overpayment for previous year

163,786.55

338,955,325.85 **TOTAL RECEIPTS**

1,944,593,313.21

PAYMENTS

0.00 Ministry of Agriculture, Land and Fisheries

0.00

240,719,287.39 Ministry of Works and Transport

256,432,429.17

18,000,000.00 Ministry of Works and Transport Tobago House of Assembly

18,000,000.00

258,719,287.39 **TOTAL PAYMENTS**

274,432,429.17

80,236,038.46 Excess of Payments over Receipts for the financial year 2022

1,670,160,884.04

7,794,741,265.95 Add: Balance brought forward from September 30, 2021

7,874,977,304.41

7,874,977,304.41 **BALANCE AS AT SEPTEMBER 30, 2022**

9,545,138,188.45

SCHEDULE C(ii)**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, 2022Previous Year
\$ ¢

\$ ¢

ASSETS

7,874,977,304.41 Cash

9,545,138,188.45

7,874,977,304.41

9,545,138,188.45

LIABILITIES

80,236,038.46 Excess of Receipts over Payments for the financial year 2022

1,670,160,884.04

7,794,741,265.95 Add: Balance brought forward from September 30, 2021

7,874,977,304.41

7,874,977,304.419,545,138,188.45

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, 2022

Previous \$	Year ¢		\$	¢
		<u>RECEIPTS</u>		
1,500,000,000.00		Add: Amount transferred from the Consolidated Fund to the Infrastructure Development Fund in the financial year 2022	1,550,000,000.00	
	0.00	Add: Recoveries of Overpayment for Previous Years		0.00
1,864,066.70		Interest received for the financial year 2022	1,851,036.93	
<u>1,501,864,066.70</u>		TOTAL RECEIPTS	<u>1,551,851,036.93</u>	
		<u>PAYMENTS</u>		
1,530,665,410.81		See Appendix (1)	1,509,587,860.18	
<u>1,530,665,410.81</u>		TOTAL PAYMENTS	<u>1,509,587,860.18</u>	
(28,801,344.11)		Excess of Payments over Receipts for the financial year 2022	42,263,176.75	
36,819,484.42		Add: Balance brought forward from September 30, 2021	8,018,140.31	
<u>8,018,140.31</u>		BALANCE AS AT SEPTEMBER 30, 2022	<u>50,281,317.06</u>	

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, 2022

Previous \$	Year ¢		\$	¢
		<u>ASSETS</u>		
8,018,140.31		Cash	50,281,317.06	
<u>8,018,140.31</u>			<u>50,281,317.06</u>	
		<u>LIABILITIES</u>		
(28,801,344.11)		Excess of Payments over Receipts for the financial year 2022	42,263,176.75	
36,819,484.42		Add: Balance brought forward from September 30, 2021	8,018,140.31	
<u>8,018,140.31</u>			<u>50,281,317.06</u>	

INFRASTRUCTURE DEVELOPMENT FUND**STATEMENT OF PAYMENTS FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2022**

Agencies	AU/ Sub Head	Total Warrants Issued \$	Cheques Issued \$	Unexpended Balance \$
Office of the Prime Minister	5/13	74,517,769.00	74,517,758.73	10.27
Ministry of National Security	07/22	31,689,313.00	31,689,300.88	12.12
Trinidad and Tobago Police Service	08/64	49,631,188.00	49,631,178.86	9.14
Ministry of Education	11/26	92,202,962.00	92,199,201.12	3,760.88
Ministry of Health	16/28	189,499,118.00	189,413,172.20	85,945.80
Ministry of Finance	12/18	59,284,876.00	48,413,332.40	10,871,543.60
Ministry of Housing and Urban Development	50/61	37,521,087.00	37,521,077.82	9.18
Ministry of Sport and Community Development	33/79	124,648,495.00	124,648,481.01	13.99
Ministry of Rural Development and Local Government	61/42	21,390,328.00	21,390,320.36	7.64
Ministry of Trade and Industry	65/48	98,647,207.00	98,454,075.48	193,131.52
Ministry of Agriculture, Land and Fisheries	88/77	42,905,629.00	41,792,040.14	1,113,588.86
Judiciary	69/03	6,720,803.00	6,720,800.07	2.93
Ministry of Tourism, Culture and the Arts	34/80	9,230,847.00	9,230,843.79	3.21
Ministry of Works and Transport	60/43	610,671,581.00	610,671,468.18	112.82
Ministry of Labour	63/30	588,370.00	588,367.98	2.02
Ministry of Public Utilities	59/39	71,868,825.00	71,868,816.78	8.22
Ministry of Public Administration	90/31	837,626.00	837,624.38	1.62
Ministry of Planning and Development	79/67	-		0.00
TOTAL		1,521,856,024.00	1,509,587,860.18	12,268,163.82

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, 2022

Previous \$	Year ¢		\$	¢
		<u>RECEIPTS</u>		
0.00		Amount transferred from the Consolidated Fund to the National Union of Government and Federated Workers Training Fund in the Financial Year 2022		0.00
34,622.24		Add: Interest on Cash Balances: Interest received for the financial year 2022		34,760.73
<u>34,622.24</u>		TOTAL RECEIPTS	<u>34,760.73</u>	
		<u>PAYMENTS</u>		
<u>0.00</u>		TOTAL PAYMENTS	<u>0.00</u>	
34,622.24		Excess of Receipts over Payments for the financial year 2022		34,760.73
8,655,559.47		Add: Balance brought forward from September 30, 2021		8,690,181.71
<u>8,690,181.71</u>		BALANCE AS AT SEPTEMBER 30, 2022	<u>8,724,942.44</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, 2022

Previous \$	Year ¢		\$	¢
		<u>ASSETS</u>		
8,690,181.71		Cash	8,724,942.44	
<u>8,690,181.71</u>			<u>8,724,942.44</u>	
		<u>LIABILITIES</u>		
34,622.24		Excess of Receipts over Payments for the financial year 2022	34,760.73	
8,655,559.47		Add: Balance brought forward from September 30, 2021	8,690,181.71	
<u>8,690,181.71</u>		BALANCE AS AT SEPTEMBER 30, 2022	<u>8,724,942.44</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, 2022

Previous \$	Year ¢		\$	¢
		<u>RECEIPTS</u>		
320,000,000.00		Amount transferred from the Consolidated Fund to the Government Assistance for Tuition (GATE) Fund in the financial year 2022	396,484,600.00	
1,127,650.94		Add: Miscellaneous Receipts	437,862.75	
552,735.73		Add: Interest on Cash Balances: Interest received for the financial year 2022	416,261.21	
<u>321,680,386.67</u>		TOTAL RECEIPTS	<u>397,338,723.96</u>	
		<u>PAYMENTS</u>		
399,830,037.35		Ministry of Education	399,666,759.80	
<u>399,830,037.35</u>		TOTAL PAYMENTS	<u>399,666,759.80</u>	
(78,149,650.68)		Excess of Payments over Receipts for the financial year 2022	(2,328,035.84)	
81,665,019.56		Add: Balance brought forward from September 30, 2021	3,515,368.88	
<u>3,515,368.88</u>		BALANCE AS AT SEPTEMBER 30, 2022	<u>1,187,333.04</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 ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2022

Previous Year

\$ ¢

\$ ¢

ASSETS

3,515,368.88

Cash

1,187,333.04

3,515,368.881,187,333.04**LIABILITIES**

(78,149,650.68)

Excess of Payments over Receipts for the financial year 2022

(2,328,035.84)

81,665,019.56

Add: Balance brought forward from September 30, 2021

3,515,368.88

3,515,368.881,187,333.04

SCHEDULE G(i)

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, 2022

Previous \$	Year ¢		\$	¢
		<u>RECEIPTS</u>		
786,763,322.54		Board of Inland Revenue Receipts	1,254,760,452.42	
313,428.65		Less: Dishonoured Cheques	1,128,227.09	
6,856,507.05		Less: Adjustments	5,372,131.18	
0.00		Add: Adjustments	0.00	
<u>779,593,386.84</u>			<u>1,248,260,094.15</u>	
		Add: Interest on Cash Balances:		
31,526,838.67		Interest received for the financial year 2022	35,409,341.13	
<u>811,120,225.51</u>		<u>TOTAL RECEIPTS</u>	<u>1,283,669,435.28</u>	
		<u>PAYMENTS</u>		
5,261,482.00		Ministry of Planning and Development	1,209,401.00	
<u>5,261,482.00</u>		<u>TOTAL PAYMENTS</u>	<u>1,209,401.00</u>	
805,858,743.51		Excess of Receipts over Payments for the financial year 2022	1,282,460,034.28	
7,632,357,483.81		Add: Balance brought forward from September 30, 2021	8,438,216,227.32	
<u>8,438,216,227.32</u>		<u>BALANCE AS AT SEPTEMBER 30, 2022</u>	<u>9,720,676,261.60</u>	

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, 2022

Previous \$	Year ¢		\$	¢
<u>ASSETS</u>				
8,438,216,227.32		Cash	9,720,676,261.60	
<u>8,438,216,227.32</u>			<u>9,720,676,261.60</u>	
<u>LIABILITIES</u>				
805,858,743.51		Excess of Receipts over Payments for the financial year 2022	1,282,460,034.28	
7,632,357,483.81		Add: Balance brought forward from September 30, 2021	8,438,216,227.32	
<u>8,438,216,227.32</u>			<u>9,720,676,261.60</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, 2022

Previous \$	Year ¢		\$	¢
		<u>RECEIPTS</u>		
	0.00	Amount transferred from the Consolidated Fund to the CARICOM Petroleum Fund in the financial year 2022		0.00
981,491.99		Add: Interest on Cash Balances : Interest received for the financial year 2022	985,417.96	
<u>981,491.99</u>		TOTAL RECEIPTS	<u>985,417.96</u>	
		<u>PAYMENTS</u>		
	0.00	Payments for the financial year 2022		0.00
<u>0.00</u>		TOTAL PAYMENTS	<u>0.00</u>	
981,491.99		Excess of Receipts over Payments for the financial year 2022	985,417.96	
245,372,997.93		Add: Balance brought forward from September 30, 2021	246,354,489.92	
<u>246,354,489.92</u>		BALANCE AS AT SEPTEMBER 30, 2022	<u>247,339,907.88</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, 2022

Previous \$	Year ¢		\$	¢
<u>ASSETS</u>				
246,354,489.93		Cash	247,339,907.88	
<u>246,354,489.92</u>			<u>247,339,907.88</u>	
<u>LIABILITIES</u>				
981,491.99		Excess of Receipts over Payments for the financial year 2022	985,417.96	
245,372,997.93		Add: Balance brought forward from September 30, 2021	246,354,489.92	
<u>246,354,489.92</u>		BALANCE AS AT SEPTEMBER 30, 2022	<u>247,339,907.88</u>	

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, 2022

Previous \$	Year ¢		\$	¢
		<u>RECEIPTS</u>		
0.00		Amount transferred from the Consolidated Fund to the National Waste Water Revolving Fund in the financial year 2022		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 2022		0.00
<u>0.00</u>		TOTAL RECEIPTS	<u>0.00</u>	
		<u>PAYMENTS</u>		
0.00		Payments for the financial year 2022		0.00
<u>0.00</u>		TOTAL PAYMENTS	<u>0.00</u>	
0.00		Excess of Receipts over Payments for the financial year 2022		0.00
16,965,400.00		Add: Balance brought forward from September 30, 2021	16,965,400.00	
<u>16,965,400.00</u>		BALANCE AS AT SEPTEMBER 30, 2022	<u>16,965,400.00</u>	

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, 2022

Previous \$	Year ¢		\$	¢
<u>ASSETS</u>				
16,965,400.00		Cash		0.00
<u>16,965,400.00</u>			<u>16,965,400.00</u>	
<u>LIABILITIES</u>				
0.00		Excess of Receipts over Payments for the financial year 2022		0.00
16,965,400.00		Add: Balance brought forward from September 30, 2021	16,965,400.00	
<u>16,965,400.00</u>		BALANCE AS AT SEPTEMBER 30, 2022	<u>16,965,400.00</u>	



**MINISTRY OF FINANCE
TREASURY DIVISION**



SEIZED ASSETS FUND AS AT SEPTEMBER 30, 2022

Seized Asset Fund Account
Proceeds of Crime Act Chapter 11:27
Financial Statement as at
September 30, 2022

Previous Year			Current Year
\$	¢	Notes	\$ ¢
42,462,239.91		Opening Balance Seized Asset Account CBTT as at October 01, 2021	49,701,342.05
7,239,102.14		Add: Deposits to the Seized Asset Account CBTT for the period October 01, 2021 to September 30, 2022	3,844,610.40
49,701,342.05			53,545,952.45
0.00		Less: Funds transferred from the Seized Asset Fund Account CBTT for the period October 01, 2021 to September 30, 2022	(49,278,413.84)
49,701,342.05		Closing Balance Seized Asset Fund Account CBTT as at September 30, 2022	4,267,538.61
<u>ADJUSTMENT</u>			
2,847,445.07		Add: Cash Forfeited to be transferred to Seized Asset Account	0.00
(49,278,413.84)		Less: Funds to be transferred from the Seized Asset Fund Account	0.00
<u>3,270,373.28</u>		Funds held according to Treasury Records	<u>4,267,538.61</u>

Note 1

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.



**MINISTRY OF FINANCE
TREASURY DIVISION**



SECTION 4

REPORT ON THE GOVERNMENT EMPLOYEES' PROVIDENT FUND

FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2022



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

COA: 21/0/23 Sub. XXXI

January 31, 2023

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, 2022**

I have the honour to submit my report on the working of the Government Employees' Provident Fund for the financial year ended September 30, 2022. 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

COMPTROLLER OF ACCOUNTS

**THE PROVIDENT FUND
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2022**

YEAR ENDED September 30, 2021			YEAR ENDED September 30, 2022	
\$	\$		\$	\$
		<u>Opening Balances</u>		
0.00		Compulsory Deposits	0.00	
<u>0.00</u>		Government Bonus	0.00	
	0.00			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>	TOTAL		<u>0.00</u>
		<u>PAYMENTS</u>		
0.00		Compulsory Deposits	0.00	
0.00		Bonus with Interest	0.00	
		Contribution to cost of		
0.00		Administering the Fund	0.00	
		Amount transferred to unpaid		
<u>0.00</u>	0.00	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>	TOTAL		<u>0.00</u>

**THE PROVIDENT FUND
BALANCE SHEET AS AT SEPTEMBER 30, 2022**

September 30, 2021

September 30, 2022

ASSETS

\$

0.00

Cash in hands of the
Comptroller of Accounts

\$

0.00

0.00

TOTAL ASSETS

0.00

LIABILITIES

0.00

Compulsory Deposits

0.00

0.00

Bonus credited to Depositors

0.00

0.00

TOTAL LIABILITIES

0.00


TREASURY DIRECTOR
PENSIONS MANAGEMENT

January 31, 2023

Treasury Director
Pensions Management


COMPTROLLER OF ACCOUNTS

January 31, 2023

COMPTROLLER OF ACCOUNTS

**THE PROVIDENT FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2022**

1. **BALANCE OF THE FUND**

As at September 30, 2022 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.

2022

ACCOUNTS

OF

RECEIVERS OF REVENUE

(STATEMENTS OF RECEIPTS AND DISBURSEMENTS)

VOLUME I (PART B)

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

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	2,008,815.80	0.00	2,008,815.80
TOTAL	2,008,815.80	0.00	2,008,815.80
DISBURSEMENT TO: EXCHEQUER ACCOUNT			
<u>Revenue Head</u>	Cash \$	I.D.A./OSM \$	Total \$
07 - Other Non-Tax Revenue	2,008,815.80	0.00	2,008,815.80
TOTAL	2,008,815.80	0.00	2,008,815.80

BALANCE IN HAND AS AT SEPTEMBER 30, 2022

\$0.00

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

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	2022			
		Estimates	Cash	Non-Cash I.D.A./ OSM	Total
		\$	\$	\$	\$
06	Other (Miscellaneous)				
AG1	DEPUTY AUDITOR GENERAL AUDITOR GENERAL DEPARTMENT CONTRIBUTION FOR AUDIT ACCOUNTS				
001	Port-of-Spain Corporation	56,400.00	76,433.50	0.00	76,433.50
002	San Fernando Corporation	62,000.00	0.00	0.00	0.00
003	Arima Borough Corporation	0.00	0.00	0.00	0.00
004	Point Fortin Borough Corporation	52,000.00	0.00	0.00	0.00
005	Agricultural Development Bank	60,200.00	0.00	0.00	0.00
006	Regional Corporations	138,300.00	210,275.01	0.00	210,275.01
008	Public Transport Service Corporation	62,000.00	303,691.30	0.00	303,691.30
009	Other Authorities	621,700.00	1,418,415.99	0.00	1,418,415.99
010	Chaguanas Borough Corporation	0.00	0.00	0.00	0.00
	Total	1,052,600.00	2,008,815.80	0.00	2,008,815.80
	Disbursements to Exchequer A/C			0.00	2,008,815.80
	See Note 1 in Section C Notes to the Accounts				0.00

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

Section C - Notes to the Accounts

Notes	Sub-Head/Item/ Sub-Item	Amounts C/F in Financial Year 2022	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, 2022 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.

27th January, 2023


.....
JAIWANTIE RAMDASS
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 2022**

APPENDIX I

Section A- Summary

RECEIVER OF REVENUE:

AL1-PERMANENT SECRETARY

MINISTRY/ DEPARTMENT:

MINISTRY OF AGRICULTURE,
LAND AND FISHERIES.

RECEIPTS

<u>Revenue Head(s)</u>	Cash \$	I.D.A/OSM \$	Total \$
03- Taxes on Goods and Services	922,579.31	—	922,579.31
07-Other Non- Tax Revenue	12,644,067.10	—	12,644,067.10
TOTAL	13,566,646.41	0.00	13,566,646.41
<u>DISBURSEMENTS TO: EXCHEQUER ACCOUNT Revenue Heads</u>	Cash \$	I.D.A/OSM \$	Total \$
03- Taxes on Goods and Services	922,579.31	—	922,579.31
07- Other Non- Tax Revenue	12,644,067.10	—	12,644,067.10
TOTAL	13,566,646.41	0.00	13,566,646.41

BALANCE IN HAND AS AT SEPTEMBER 30 2022

NIL

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

APPENDIX I

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**

NO.	Sub-Head/ Item/Sub-Item	2022 \$	Cash \$	Non- Cash I.D.A/OSM \$	Total \$
06	Other				
AL1	Permanent Secretary Ministry of Agriculture, Land and Fisheries.				
001	Sawmills (Chap 66:02) (Formerly EV1 Ministry of the Environment and Water Resources)	250,000.00	120,900.00	–	120,900.00
002	Wild Animals and Birds (Chap 67:01) (Formerly EV1 Ministry of the Environment and Water Resources)	1,200,000.00	625,694.31	–	625,694.31
003	Removal Permits (Forestry) (Chap 66:01) (Formerly EV1 Ministry of the Environment and Water Resources)	114,000.00	128,195.00	–	128,195.00
004	Bulk Timber Removal Permits (Chap 66:01) (Formerly EV1 Ministry of the Environment and Water Resource)	5,000.00	300.00	–	300.00
005	Log Haulage Permits (Chap 66:02) (Formerly EV1 Ministry of the Environment and Water resources.)	30,000.00	18,690.00	–	18,690.00
006	Owner/Operator Furniture Shop Permits (Chap 66:02) (Formerly EV1 Ministry of the Environment and Water Resources)	30,000.00	28,000.00	–	28,000.00
007	Veterinary Surgeons Registration Fees (Chap 67:04) (Formerly FP1 Ministry of Food Production)	600.00	800.00	–	800.00
	TOTAL	1,629,600.00	922,579.31	–	922,579.31
	Disbursement to Exchequer A/C		922,579.31	–	922,579.31

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2022

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**

NO.	Sub-Head/Item/Sub-Item	2022 \$	Cash \$	Non-Cash I.D.A/OSM \$	Total \$
01	Administrative Fees and Charges				
AL1	Permanent Secretary Ministry of Agriculture Land and Fisheries				
001	Fees- San Fernando Hill (Formerly EV1Ministry of the Environment and Water Resources)	75,000.00	7,500.00	–	7,500.00
002	Fees-Caroni Swamp (Formerly EV1 Ministry of the Environment and Water Resouces)	–	–	–	–
003	Agriculture -Examiner of Animals (Chap 67:02) (Formerly FP1 Ministry of Food Production)	5,000.00	29,033.80	–	29,033.80
004	Veterinary Officers' Fees (Chap 67:04) (Formerly FP1Ministry of Food Production)	15,000.00	17,525.00	–	17,525.00
005	Dogs and Cats Quarantine Stn. Quarantine Fees (Chap 67:02) (Formerly FP1 Ministry of Food Production)	500.00	–	–	–
006	Laboratory Fees (Formerly FP1 Ministry of Food Production)	45,000.00	15,110.00	–	15,110.00
007	Imports Permits (Chap 67:02) (Formerly FP1 Ministry of Food Production)	200,000.00	1,061,650.00	–	1,061,650.00
008	Registration Fees Praedial Larceny 9 Chap 10:03) Formerly FP1 Ministry of Food Production)	1,200.00	1,520.00	–	1,520.00
009	Export Permits (Chap 67:02) (Formerly FP1 Ministry of Food Production)	33,000.00	70,800.00		70,800.00
010	Horses Quarantine Station, Quarantine Fees (Chap 67:02) Formerly FP1 Ministry of Food Production)	500.00	–	–	–
	TOTAL (SUB HEAD)	375200.00	1,203,138.80		1,203,138.80

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2022

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**

NO.	Sub-Head/Item/Sub-Item	2022 \$	Cash \$	Non-Cash I.D.A/OSM \$	Total \$
04	Non- Industrial Sales				
AL1	Permanent Secretary Ministry of Agriculture Land and Fisheries				
001	Sales of Plants and Produce (Formerly FP1 Ministry of Food Production)				
	01 St Augustine Station	1,000,000.00	862,732.15		862,732.15
	02 La Reunion Sation	550,000.00	490,523.00	–	490,523.00
	04 Marper Farm	250,000.00	128,860.00		128,860.00
	Sub -Total	1,800,000.00	1,482,115.15		1,482,115.15
004	Central Experimental Station (Formerly FP1 Ministry of Food Production)	180,000.00	62,702.00	–	62,702.00
005	Extension Services Division (Formerly FP1 Ministry of Food Production)	120,000.00	47,304.90	–	47,304.90
006	St. Joseph Farm- Trinidad (Formerly FP1 Ministry of Food Production)	400,000.00	143,292.62	–	143,292.62
009	Sale of Apiary Products (Formerly FP1 Ministry of Food Production)	15,000.00	7,835.00	–	7,835.00
010	Chaguaramas Estate (Formerly FP1 Ministry of Food Production)	8,000.00	7,016.30	–	7,016.30
012	Chaguaramas Agricultural Development Project (Formerly FP1 Ministry of Food Production)	90,000.00	60,691.94	–	60,691.94
016	Sales of Drugs (Formerly FP1 Ministry of Food Production)	50,000.00	61,739.00	–	61,739.00
018	Hillside Station (St. Michael Estate) (Formerly FP1 Ministry of Food Production)	1,500.00	760.00	–	760.00
021	La Pastora Station (Horticulture Division) (Formerly FP1 Ministry of Food Production)	330,000.00	283,092.00	–	283,092.00
	TOTAL (SUB HEAD CARRIED FORWARD)	2,994,500.00	2,156,548.91	–	2,156,548.91

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2022

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**

NO.	Sub-Head/Item/Sub-Item	2022 \$	Cash \$	Non-Cash I.D.A/OSM \$	Total \$
04	Non- Industrial Sales B/F	2,994,500.00	2,156,548.91	-	2,156,548.91
AL1	Permanent Secretary Ministry of Agriculture Land and Fisheries				
023	Forest -Miscellaneous (Formerly EV1 Ministry of the Environment and Water Resources)	25,000.00	176.35	-	176.35
024	Forest -Sale of Timber and Produce (Formerly EV1 Ministry of the Environment and Water Resources)	4,000,000.00	9,284,203.04	-	9,284,203.04
	TOTAL (SUB HEAD)	7,019,500.00	11,440,928.30	-	11,440,928.30
	HEAD TOTAL		12,644,067.10		12,644,067.10
	Disbursement to Exchequer A/C		12,644,067.10		12,644,067.10

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

Section C- Notes to the Accounts


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

25.1.23
Date


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

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR
ENDED 2022 - SEPTEMBER 30

Section A- Summary

RECEIVER OF REVENUE - AL2 DIRECTOR OF SURVEYS

MINISTRY/DEPARTMENT - 77 - MINISTRY OF AGRICULTURE
LAND AND FISHERIES

DIVISION SURVEYS AND MAPPING DIVISION

RECEIPTS

<u>Revenue Head (s)</u>	Cash	Total	I.D.A./OSM	Total
\$	\$	\$	\$	\$
06 - Property Income				
07 - Other Non-Tax Revenue	111,892.25	111,892.25	0	111,892.25
09 - Capital Revenue				
TOTAL	111,892.25	111,892.25	0.00	111,892.25

DISBURSEMENT TO:	Cash	I.D.A./OSM	Total
EXCHEQUER ACCOUNT	\$	\$	\$
<u>Revenue Head (s)</u>			
06 - Property Income			
07 - Other Non-Tax Revenue	111,892.25	0	111,892.25
09 - Capital Revenue			
TOTAL	111,892.25	0	111,892.25

BALANCE IN HAND AS AT SEPTEMBER 30, 2022

NIL

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR
ENDED 2022 - SEPTEMBER 30

Section B - Details of Revenue

RECEIVER OF REVENUE - AL2 DIRECTOR OF SURVEYS

MINISTRY/DEPARTMENT - 77 - MINISTRY OF AGRICULTURE
LAND AND FISHERIES

DIVISION - SURVEYS AND MAPPING DIVISION

REVENUE HEAD - 07 OTHER NON-TAX REVENUE

No.	Subhead/Item/ Sub-Item	Estimates			
			Cash	I.D.A/OSM	Total
04	NON INDUSTRIAL SALES		\$	\$	\$
AL2	DIRECTOR OF SURVEYS MINISTRY OF AGRICULTURE, LAND AND FISHERIES				
001	Hydrographic Unit - Sale of Nautical Documents	1,500.00	1,220.00		1,220.00
002	Surveys - Sale of Maps	64,000.00	62,388.50		62,388.50
003	Sale of Survey Control Information	25,000.00	27,914.50		27,914.50
004	Sale of Digital Products	26,000.00	20,369.25		20,369.25
	TOTAL	116,500.00	111,892.25	0.00	111,892.25
	Disbursement to Exchequer A/C	116,500.00	111 892.25	0.00	111,892.25

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR
ENDED 2022 - SEPTEMBER 30

Section C – Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2022/2023	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 2022 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.

13 Jan 2023

Date

Floris Namol-Bale

Receiver of Revenue
MINISTRY OF AGRICULTURE
LAND AND FISHERIES
DIRECTOR OF SURVEYS

**Statement of Receipts and Disbursements
For the financial Year 2022**

Section A- Summary

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

RECEIPTS:

<u>REVENUE HEADS</u>	CASH \$	I.D.A / OSM \$	TOTAL \$
06 - PROPERTY INCOME	16,081,492.24	-	16,081,492.24
07- OTHER NON- TAX REVENUE	858,886.36	-	858,886.36
09- CAPITAL REVENUE	1,386,142.42	-	1,386,142.42
TOTAL	18,326,521.02	-	18,326,521.02
<u>DISBURSEMENTS TO: EXCHEQUER ACCOUNT Revenue Heads</u>	CASH \$	I.D.A / OSM \$	TOTAL \$
06 - PROPERTY INCOME	16,081,492.24	-	16,081,492.24
07- OTHER NON- TAX REVENUE	858,886.36	-	858,886.36
09- CAPITAL REVENUE	1,386,142.42	-	1,386,142.42
TOTAL	18,326,521.02	-	18,326,521.02

BALANCE IN HAND AS AT SEPTEMBER 30, 2022

\$0.00

**Statement of Receipts and Disbursements
For the financial Year 2022**

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	2022 ESTIMATES \$	Cash \$	Non - Cash I.D.A/ OSM \$	Total
01	Rental Income				
AL3	Commissioner of State Lands Ministry of Agriculture Land and Fisheries				
001	Ground rents (Excluding Quarries, Sand and Gravel Pits) (Chap 57:01)	9,650,000.00	5,822,194.09		5,822,194.09
002	Wayleaves for Oil Pipes along Roads	0.00	0.00		0.00
003	Rent of Access roads	0.00	0.00		0.00
005	Rents of Housing Lots- Trinidad and Tobago Housing Development Corporation	9,800.00	26,470.00		26,470.00
006	Rent of Lands formerly owned by Caroni (1975) Ltd.	1,000,000.00	451,478.15		451,478.15
	TOTAL	10,659,800.00	6,300,142.24		6,300,142.24
	Disbursement to Exchequer A/C		6,300,142.24		6,300,142.24

**Statement of Receipts and Disbursements
For the financial Year 2022**

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	2022 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)	2,700,000.00	9,781,350.00		9,781,350.00
003	Premia on reclaimed Lands (Chap 57:01)	0.00	0.00		0.00
004	Premia on Variations of the User Clauses in Existing Leases (Chap 57:01)	375,000.00	0.00		0.00
	TOTAL	3,075,000.00	9,781,350.00		9,781,350.00
	Disbursement to Exchequer A/C		9,781,350.00		9,781,350.00

**Statement of Receipts and Disbursements
For the financial Year 2022**

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	2022 ESTIMATES \$	Cash \$	Non - Cash I.D.A/ OSM \$	Total
01	Administrative Fees and Charges				
AL3	Commissioner of State Lands Ministry of Agriculture Land and Fisheries				
001	Commissioner of State Lands Search Fees	0.00	0.00		0.00
002	Miscellaneous	20,000.00	9,300.00		9,300.00
003	License Fee for Land Reclamation (Chap 57:01)	0.00	0.00		0.00
004	Preparation and Processing of Agreements and Leases (Chap 57:01)	20,000.00	51,450.00		51,450.00
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)	3000.00	5000.00		5000.00
007	Grant of Consent to Assign (Chap 57:01)	300,000.00	323,136.30		323,136.30
	TOTAL	813,000.00	858,886.30		858,886.30
	Disbursement to Exchequer A/C		858,886.30		858,886.30

**Statement of Receipts and Disbursements
For the financial Year 2022**

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	2022 ESTIMATES \$	Cash \$	Non - Cash I.D.A/ OSM \$	Total
02	Sale of Assets				
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	1,386,142.42		1,386,142.42
	TOTAL	1,500,000.00	1,386,142.42		1,386,142.42
	Disbursement to Exchequer A/C		1,386,142.42		1,386,142.42

**Statement of Receipts and Disbursements
For the financial Year 2022**

Section C- Notes to the Accounts

NOTES	Sub- Head/ Item/ Sub- Item	Amounts C/F in Financial Year 2022	Departmental Receipt No. And Date	COA Receipt No. And Date
1)		NIL		
2)		NIL		

Section D- Certification

CERTIFICATION

I hereby certify that the statement of Receipts and Disbursements for the Financial year ended 30 September, 2022 , 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.

24/1/23

Date



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

Section A - Summary

RECEIVERS OF REVENUE
MINISTRY/DEPARTMENT

DIVISION

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

RECEIPTS:

<u>Revenue Head(s)</u>	Cash \$	I.D.A. / OSM \$	Total \$
03 - Taxes on Goods and Services	21,600.00	-	21,600.00
07 - Other Non-Tax Revenue	196.30	852,244.76	852,441.06
TOTAL	21,796.30	852,244.76	874,041.06
<u>DISBURSEMENT TO:</u> <u>EXCHEQUER ACCOUNT</u> <u>Revenue Head(s)</u>	Cash \$	<u>I.D.A. / OSM</u> \$	Total \$
03 - Taxes on Goods and Services	21,600.00	-	21,600.00
07 - Other Non-Tax Revenue	196.30	852,244.76	852,441.06
TOTAL	21,796.30	852,244.76	874,041.06

BALANCE IN HAND AS AT SEPTEMBER 30, 2022

NIL

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

Section B - Details of Revenue

RECEIVER OF REVENUE
MINISTRY/DEPARTMENT

DIVISION
REVENUE HEAD

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

No.	Sub-Head/Item/Sub-Item	2022 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	21,600.00	0.00	21,600.00
	TOTAL	20,000.00	21,600.00	0.00	21,600.00
Disbursements to Exchequer A/C			21,600.00	0.00	21,600.00
see note 1 in Section C - Notes to the Accounts					

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

Section B - Details of Revenue

RECEIVER OF REVENUE
MINISTRY/DEPARTMENT

DIVISION
REVENUE HEAD

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

No.	Sub-Head/Item/Sub-Item	2022 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	250,000.00	196.30	251,521.24	251,717.54
002	Administrator General	20,000.00	0.00	35,304.40	35,304.40
003	Official Receiver	0.00	0.00	0.00	0.00
004	Public Trustee	5,000.00	0.00	3,632.12	3,632.12
	TOTAL	275,000.00	196.30	290,457.76	290,654.06
	Disbursements to Exchequer A/C		196.30	290,457.76	290,654.06
	see note 1 in Section C - Notes to the Accounts				

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

Section B - Details of Revenue

RECEIVER OF REVENUE
MINISTRY/DEPARTMENT

DIVISION
REVENUE HEAD

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

No.	Sub-Head/Item/Sub-Item	2022 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	561,787.00	561,787.00
	TOTAL	400,000.00	0.00	561,787.00	561,787.00
Disbursements to Exchequer A/C			0.00	561,787.00	561,787.00
see note 1 in Section C - Notes to the Accounts					

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

Section C - Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2022	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, 2022, 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: 27th January, 2023


.....
Receiver of Revenue
CHIEF STATE SOLICITOR

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2022

Section A - Summary

**RECEIVER OF REVENUE
MINISTRY/DEPARTMENT**

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

RECEIPTS :

<u>Revenue Head {s}</u>	Cash \$	I.D.A. / OSM \$	Total \$
07 - Other Non-Tax Revenue	27,500.00	0.00	27,500.00
TOTAL	27,500.00	0.00	27,500.00
<u>DISBURSEMENTS TO :</u> <u>EXCHEQUER ACCOUNT</u> <u>Revenue Head {s}</u>	Cash \$	I.D.A. / OSM \$	Total \$
07 - Other Non-Tax Revenue	27,500.00	0.00	27,500.00
TOTAL	27,500.00	0.00	27,500.00

BALANCE IN HAND AS AT 2022 SEPTEMBER 30

NIL

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2022

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	2022 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	27500.00	0.00	27500.00
	TOTAL		27,500.00	0.00	27,500.00
	Disbursement to Exchequer A/C		27,500.00	0.00	27,500.00
See note 1 in Section C - Notes to the Accounts					

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

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 2023	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, 2022 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.

31/1/2023
.....
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 2022

Section A - Summary

RECEIVER OF REVENUE

AT6- REGISTRAR GENERAL

MINISTRY/DEPARTMENT

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

RECEIPTS :

<u>Revenue Head {s}</u>	Cash \$	I.D.A. / OSM \$	Total \$
07 - Other Non-Tax Revenue	20,900,714.89	37,079.30	20,937,794.19
TOTAL	20,900,714.89	37,079.30	20,937,794.19
<u>DISBURSEMENTS TO : EXCHEQUER ACCOUNT</u>			
<u>Revenue Head {s}</u>	Cash \$	I.D.A. / OSM \$	Total \$
07 - Other Non-Tax Revenue	20,681,096.39	37,079.30	20,718,175.69
TOTAL	20,681,096.39	37,079.30	20,718,175.69

BALANCE IN HAND AS AT 2022 SEPTEMBER 30

219,618.50

Receipts 2021/2022

Revenue Head	Cash	OSM	Total
07/AT6/1	\$ 20,857,914.89	\$ 37,079.30	\$ 20,894,994.19
07/AT6/2	\$ 5,200.00	\$ -	\$ 5,200.00
07/AT6/3	\$ 13,000.00	\$ -	\$ 13,000.00
07/AT6/4	\$ 24,600.00	\$ -	\$ 24,600.00
	\$ 20,900,714.89	\$ 37,079.30	\$ 20,937,794.19

Disbursements 2021/2022

Revenue Head	Cash	OSM	Total
07/AT6/1	\$ 20,638,296.39	\$ 37,079.30	\$ 20,675,375.69
07/AT6/2	\$ 5,200.00	\$ -	\$ 5,200.00
07/AT6/3	\$ 13,000.00	\$ -	\$ 13,000.00
07/AT6/4	\$ 24,600.00	\$ -	\$ 24,600.00
	\$ 20,681,096.39	\$ 37,079.30	\$ 20,718,175.69

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2022

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

No	Sub-Head/Item/Sub-Item	2022 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				
001	REGISTRAR GENERAL	30,000,000.00	20,857,914.89	37,079.30	20,894,994.19
	TOTAL	30,000,000.00	20,857,914.89	37,079.30	20,894,994.19
	Disbursement to Exchequer A/C		20,638,296.39	37,079.30	20,675,375.69
See note 1 in Section C - Notes to the Accounts					219,618.50

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2022

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

No	Sub-Head/Item/Sub-Item	2022 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				
002	Application for Marriage Officers' License	4,000.00	5,200.00	0.00	5,200.00
	TOTAL	4,000.00	5,200.00	0.00	5,200.00
	Disbursement to Exchequer A/C		5,200.00	0.00	5,200.00
See note 1 in Section C - Notes to the Accounts					

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2022

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

No	Sub-Head/Item/Sub-Item	2022 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				
003	Marriage Officers' License Fees {Chap. 45:01}	9,000.00	13,000.00	0.00	13,000.00
	TOTAL	9,000.00	13,000.00	0.00	13,000.00
	Disbursement to Exchequer A/C		13,000.00	0.00	13,000.00
See note 1 in Section C - Notes to the Accounts					

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2022

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	2022 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}	15,000.00	24,600.00	0.00	24,600.00
	TOTAL	15,000.00	24,600.00	0.00	24,600.00
	Disbursement to Exchequer A/C		24,600.00	0.00	24,600.00
See note 1 in Section C - Notes to the Accounts					

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

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 2023
Revenue collected via Linx for 2022 not brought to account as at September 30, 2022 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, 2022 as follows: Port of Spain - \$70,095.50 San Fernando - \$5,045.00 Arima - \$404.00 Tobago - \$5,024.00 <i>Total</i> - \$80,568.50	07/ AT6/001	\$ 80,568.50
<i>Revenue collected via Online Payments for 2022 in respect of the Civil Registry not brought to Account as at September 30, 2022 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, 2022.</i>	07/ AT6/001	\$ 139,050.00
Total		\$ 219,618.50
Total Arrears as at September 30, 2022		\$ 219,618.50
Difference		\$ -

Receipts and Disbursements 2021/2022 - AT6/001**RECEIPTS**

RG Port of Spain	\$	12,182,508.40
E-Commerce	\$	1,626,050.00
RG Arima	\$	1,514,365.00
RG San Fernando	\$	4,205,964.99
DRS T'DAD	\$	129,632.00
	\$	19,658,520.39
OSM	\$	37,079.30
	\$	19,695,599.69
ERROR BOOK		
Treasury card	\$	-
EBA's done not on COA Treasury Card	-\$	486.00
Adjustment - overdeposits EBA's not submitted	\$	-
	\$	19,695,113.69
RG T'GO	\$	1,184,895.50
DRS THA-T'go	\$	14,985.00
Total Receipts	\$	20,894,994.19

DEPOSITS

RG Port of Spain	\$	12,116,384.40	
E-Commerce	\$	1,877,750.00	
Arima Linx	\$	123,634.00	
San Fernando Linx	\$	179,903.99	
Tobago Linx	\$	225,225.00	
<i>Total POS Deposits to COA</i>	\$	14,522,897.39	\$ 14,522,897.39
RG Arima	\$		1,393,032.00
RG San Fernando	\$		4,029,685.00
DRS T'DAD	\$		129,632.00
OSM	\$		37,079.30
RG T'GO	\$		979,696.50
DRS THA-T'go	\$		14,985.00
Total Deposits	\$		21,107,007.19
Less : Land Assurance deposited to AT6/01	\$		-
instead of 140/2	\$		-
Less : Net Error Book Adjustments COA	-\$		2,431.50
Less: EBA's done not on COA Treasury Card	-\$		486.00
Add Adjustment - EBA not accounted for in our books but in treasury Card	\$		1.00
Total Deposits	\$		21,104,090.69
Less:Previous Years Deposits	-\$		428,715.00
Total Deposits	\$		20,675,375.69
Comptroller of Accounts Deposits	\$		21,104,575.69
Less : Land Assurance deposited to AT6/01			
instead of 140/2	\$		-
Less :EBA's done not on COA Treasury Card	-\$		486.00
Add Adjustment - EBA not accounted for in our books but in treasury Card	\$		1.00
Total Deposits COA 2020/2021	\$		21,104,090.69
Less : Total Deposits RGD	-\$		20,675,375.69
Less:Previous Years Deposits	-\$		428,715.00
Diff	\$		-

Total Receipts Oct 2021- September 2022	\$	20,894,994.19
Total Deposits Oct 2021- September 2022	\$	20,675,375.69
Balance on Hand as at 30th September 2022	\$	<u><u>219,618.50</u></u>

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

Section C - Notes to the Accounts

RECEIVER OF REVENUE

AT6- REGISTRAR GENERAL

MINISTRY / DEPARTMENT

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

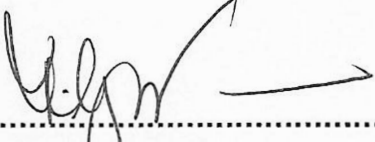
Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2022	Departmental Receipt No. and Date	C.O.A. Receipt No. and Date
	SEE ATTACHED			

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the Financial Year ended September 30, 2022 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.

26/3/2023
.....
Date


.....
Receiver of Revenue
REGISTRAR GENERAL
OFFICE OF THE ATTORNEY GENERAL
AND MINISTRY OF LEGAL AFFAIRS

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2022

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>	Cash \$	I.D.A. / OSM \$	TOTAL \$
07 - Other Non-Tax Revenue	8,671,890.00	0.00	8,671,890.00
TOTAL	8,671,890.00	0.00	8,671,890.00
DISBURSEMENTS TO: EXCHEQUER ACCOUNT			
<u>Revenue Head(s)</u>	Cash \$	I.D.A. / OSM \$	TOTAL \$
07 - Other Non-Tax Revenue	8,671,890.00	0.00	8,671,890.00
TOTAL	8,671,890.00	0.00	8,671,890.00

BALANCE IN HAND AS AT 2022 SEPTEMBER 30

94,220.00

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2022

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	2020 Estimates			
			Cash	Non-Cash I.D.A. /OSM	Total
01	Administrative Fees and Charges		\$	\$	\$
AT7	CONTROLLER INTELLECTUAL PROPERTY OFFICE MINISTRY OF LEGAL AFFAIRS				
001	INTELLECTUAL PROPERTY FEES	6,000,000.00	8,671,890.00	0.00	8,671,890.00
	TOTAL	6,000,000.00	8,671,890.00	0.00	8,671,890.00
	Disbursements to Exchequer A/C	0.00	8,671,890.00	0.00	8,671,890.00
	see note 1 in Section C - Notes to the Accounts				

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2022

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)	94,220.00	NIL	NIL

Section D - Certification

I hereby certify that the statement of Receipts and Disbursements for the financial year ended 2022 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.

31-01-2023

.....
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

TO: Treasury Director

DATE: 31st January 2023

SUBJECT: Statement of Linx Receipts Carry forward total for the financial year ended 30th September, 2022.

Payment dates of Linx Receipts Carry forward into 2023 financial year	Linx total	Payment update/ brought to ac date	Treasury Receipt #	Amount brought to ac at treasury after closing of financial year 2022	Remarks
30-Nov-21	\$20.00				Awaiting credit advice from Treasury division
3-Dec-21	\$2,500.00	24-Jan-23	A535538	\$2,500.00	Deposited to Treasury Department
6-Dec-21	\$5,100.00	24-Jan-23	A535539	\$5,100.00	Deposited to Treasury Department
25-Jan-22	\$150.00				Awaiting credit advice from Treasury division
11-Mar-22	\$150.00	13-Oct-22	A530692	\$150.00	Deposited to Treasury Department
14-Mar-22	\$500.00	13-Oct-22	A530690	\$500.00	Deposited to Treasury Department
31-Mar-22	\$1,550.00	13-Oct-22	A530695	\$1,550.00	Deposited to Treasury Department
9-May-22	\$350.00	13-Oct-22	A530694	\$350.00	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

1-Sep-22	\$1,050.00	-	-	-	Awaiting credit advice from Treasury division
15-Sep-22	\$1,550.00	-	-	-	Awaiting credit advice from Treasury division
26-Sep-22	\$20.00	-	-	-	Awaiting credit advice from Treasury division
TOTAL	\$12,940.00			\$10,150.00	

Linx Receipts Carry forward as @closing financial year ended 30th September 2022
\$12,940.00

Linx Receipts Carry forward Receipts updated and brought to account after as
@closing financial year ended 30th September 2022 **\$10,150.00**

Total Linx receipt outstanding as @ 31st January 2023 \$2,790.00


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

TO: Treasury Director

DATE: 31st January 2023

SUBJECT: Statement of Online/E-commerce Receipts Carry forward total for the financial year ended 30th September, 2022.

Payment dates of Online/E-commerce Receipts Carry forward into 2023 financial year	E-commerce total	Payment update/ brought to ac date	Treasury Receipt #	Amount brought to ac at treasury after closing of financial year 2022	Remarks
15-Sep-22	\$15,400.00	24-Jan-23	A53540	\$15,400.00	Deposited to Treasury Department
28-Sep-22	\$34,550.00	24-Jan-23	A535537	\$34,550.00	Deposited to Treasury Department
23-Dec-21	\$3,500.00	-	-	-	Deposited to Treasury Department
28-Oct-21	\$11,600.00	-	-	-	Awaiting credit advice from Treasury division
22-Nov-21	\$270.00				22 nd Nov 2021 Receipt totaled \$66,200.00 However \$65,930.00 was brought to account at treasury Receipts # A516994 & A 523911 before the closing financial year ending 2022



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

INTELLECTUAL PROPERTY OFFICE

					IPO is currently awaiting credit advice totaling \$270.00 from Treasury Division
29-Nov-21	\$1,400.00	-	--	-	Awaiting credit advice from Treasury Division
10-Jan-22	\$10.00				10 Jan 2022 Receipt totaled \$1,450.00 However \$1,440.00 was brought to account at treasury Receipts # A512483 & A 512414 before the closing financial year ending 2022 IPO is currently awaiting credit advice totaling \$10.00 from Treasury Division
23-Feb-22	\$200.00				22 nd Nov 2021 Receipt totaled \$36,800.00 However \$36,600.00 was brought to account at treasury Receipts # A518173 before the closing financial year ending 2022 IPO is currently awaiting credit advice totaling \$200.00 from Treasury Division
21-Sep-22	\$14,350.00	24-Jan-23	A 535536	\$14,350.00	Deposited to Treasury Department
TOTAL	\$81,280.00			\$64,300.00	



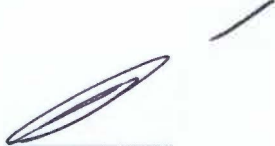
Government of the Republic of Trinidad and Tobago
Office of the Attorney General and Ministry of Legal Affairs

INTELLECTUAL PROPERTY OFFICE

Total Online/E-commerce Receipts Carry forward as @closing financial year ended
30th September 2022 **\$81,280.00**

Total Online/E-commerce Receipts carry forward updated and brought to account
after as @closing financial year ended 30th September 2022 **\$64,300.00**

Total Online/E-commerce receipt outstanding as @ 31st January 2023
\$16,980.00


Receiver of Revenue
Regan Asgarali
Controller
Intellectual Property Office

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

Section A - Summary

**RECEIVERS OF REVENUE
MINISTRY / DEPARTMENT**

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

RECEIPTS:

<u>Revenue Head(s)</u>	Cash \$	I.D.A./ OSM \$	Total \$
07 - Other Non - Tax Revenue	243,296.00	0.00	243,296.00
TOTAL	243,296.00	0.00	243,296.00
<u>DISBURSEMENTS TO:</u> <u>EXCHEQUER ACCOUNT</u> <u>Revenue Head(s)</u>	Cash \$	I.D.A./ OSM \$	Total
07 - Other Non - Tax Revenue	243,296.00	0.00	243,296.00
TOTAL	243,296.00	0.00	243,296.00

BALANCE IN HAND AS AT SEPTEMBER 30,2022

\$ 0.00

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

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	2022 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	12,000.00	18,125.00	C.00	18,125.00
002	Electoral - Sale of I. D Cards and Loss of Original	0.00	0.00	C.00	0.00
003	Electoral - Sale of Maps	10,000.00	9,151.00	C.00	9,151.00
004	Electoral - Sale of Reports	2,500.00	1,150.00	C.00	1,150.00
	Total	24,500.00	28,426.00	C.00	28,426.00
Disbursements to Exchequer A/C			28,426.00	C.00	28,426.00

REVENUE HEAD

07 - OTHER NON - TAX REVENUE

No	Sub - Head/Item/Sub - Item	2022 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	250,000.00	214,870.00	0.00	214,870.00
	Total	250,000.00	214,870.00	0.00	214,870.00
Disbursements to Exchequer A/C		250,000.00	214,870.00	0.00	214,870.00

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

Section C: - Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial 2022	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, 2022 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.

27th January, 2023
Date

[Signature]
Receiver of Revenue
CHIEF EXECUTIVE OFFICER
ELECTIONS & BOUNDARIES
COMMISSION

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2021/2022

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	\$ 40,227,642.69	\$ 53,590.41	\$ 40,281,233.10
TOTAL	\$ 40,227,642.69	\$ 53,590.41	\$ 40,281,233.10
<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	\$ 40,227,642.69	\$ 53,590.41	\$ 40,281,233.10
TOTAL	\$ 40,227,642.69	\$ 53,590.41	\$ 40,281,233.10

BALANCE IN HAND AS AT SEPTEMBER 30, 2022

0.00

STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE FINANCIAL YEAR 2021/2022

**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

No.	Sub- Head / Item / Sub-Item	2022 Estimates	Cash \$	Non- Cash I.D.A./OSM \$	Total \$
01	Rental Income				
ED1	Permanent Secretary, Ministry of Education				
001	Rudranath Capildeo Learning Resource Centre	\$ 30,000.00	NIL	NIL	NIL
	Total	\$ 30,000.00	NIL	NIL	NIL
	Disbursements to Exchequer A/C	NIL	NIL	NIL	NIL

STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE FINANCIAL YEAR 2021/2022

Section B- Details of Revenue

RECEIVERS OF REVENUE

**MINISTRY/ DEPARTMENT
DIVISION**

ED1 - PERMANENT SECRETARY

MINISTRY OF EDUCATION

MINISTRY OF EDUCATION – AU 11

REVENUE HEAD

07 – OTHER NON-TAX REVENUE

No.	Sub- Head / Item / Sub-Item	2022 Estimates	Cash \$	Non- Cash I.D.A./OSM \$	Total \$
01	Administrative Fees and Charges				
ED1	Permanent Secretary, Ministry of Education				
004	External Examination Local Fees for Candidates	\$ 60,000.00	\$ 99,015.00		\$ 99,015.00
006	Polytechnic Registration	NIL	NIL		NIL
007	Polytechnic Tuition	NIL	NIL		NIL
008	Polytechnic Laboratory	NIL	NIL		NIL
012	Registration of Teachers	\$ 5,500.00	\$ 3,540.00		\$ 3,540.00
013	Examination Fees – not elsewhere classified	\$ 1,500,000.00	\$ 4,365,528.00		\$ 4,365,528.00
014	Sale of Dictionary of Occupational Titles	NIL	NIL		NIL
015	Fees - Certified Examination Statements & Transcripts	\$ 2,000.00	\$ 1,384.00		\$ 1,384.00
016	Textbook Rental Programme - Fees	NIL	NIL		NIL
017	Examination Fees: formerly TEI (Min. of Ter. Edu. Skills Training	\$ 10,500.00	\$ 4,540.00		\$ 4,540.00

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2021/2022

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)

No.	Sub- Head / Item / Sub-Item	2022 Estimates	Cash \$	Non- Cash I.D.A./OSM \$	Total \$
06	Other (Miscellaneous)				
ED1	Permanent Secretary, Ministry of Education				
001	Recoveries of Expenses from Government Scholars	\$ 10,000,000.00	\$ 35,753,635.69	\$ 53,590.41	\$ 35,807,226.10
	Total	\$ 11,578,000.00	\$ 40,227,642.69	\$ 53,590.41	\$ 40,281,233.10
	Disbursements to Exchequer A/C	\$ 11,578,000.00	\$ 40,227,642.69	\$ 53,590.41	\$ 40,281,233.10

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2021/2022

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 Receipts No. and Date
NIL	NIL	NIL	NIL	NIL

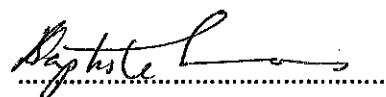
Section D- Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2022 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.

12/1/23

Date



Receiver of Revenue

PERMANENT SECRETARY
MINISTRY OF EDUCATION

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2022

Section A - Summary

RECEIVER OF REVENUE

EN1 - PERMANENT SECRETARY

MINISTRY/DEPARTMENT

**MINISTRY OF ENERGY AND
ENERGY INDUSTRIES**

RECEIPTS:

<u>Revenue Head(s)</u>	Cash \$	I.D.A. / OSM \$	Total \$
03 - Taxes on Goods and Services	751,561.53	0.00	751,561.53
06 - Property Income	5,856,115,997.43	1,708,593,635.65	7,564,709,633.08
07 - Other Non-Tax Revenue	219,152,233.98	36,174,268.77	255,326,502.75
TOTAL	6,076,019,792.94	1,744,767,904.42	7,820,787,697.36
<u>DISBURSEMENTS TO: EXCHEQUER ACCOUNT Revenue Head(s)</u>	Cash \$	I.D.A. / OSM \$	Total \$
03 - Taxes on Goods and Services	751,561.53	0.00	751,561.53
06 - Property Income	5,856,115,997.43	1,708,593,635.65	7,564,709,633.08
07 - Other Non-Tax Revenue	219,152,233.98	36,174,268.77	255,326,502.75
TOTAL	6,076,019,792.94	1,744,767,904.42	7,820,787,697.36

BALANCE IN HAND AS AT SEPTEMBER 30, 2022

NIL

CERTIFIED CORRECT
INTERNAL AUDIT
MINISTRY OF ENERGY AND
ENERGY INDUSTRIES

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

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	2022 Estimates	Cash \$	I.D.A. / OSM \$	Total \$
06	Other				
EN1	MINISTRY OF ENERGY AND ENERGY INDUSTRIES				
001	Marketing Licences (Retail at Petrol Stations, etc)	450,000.00	385,000.00	0.00	385,000.00
002	Exploration and Production Licences	0.00	271,061.53	0.00	271,061.53
003	Pipeline Licences	2,000.00	2,000.00	0.00	2,000.00
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	4,000.00	0.00	4,000.00
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	9,500.00	9,500.00	0.00	9,500.00
011	Compressed Natural Gas Service Licence	4,000.00	2,000.00	0.00	2,000.00
012	Compressed Natural Gas Marketing Licence	40,000.00	38,000.00	0.00	38,000.00
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	40,500.00	40,000.00	0.00	40,000.00
	TOTAL	548,000.00	751,561.53	0.00	751,561.53
	Disbursements to Exchequer A/C	0.00	751,561.53	0.00	751,561.53

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

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	2022 Estimates	Cash \$	I.D.A. / OSM \$	Total \$
03	Royalties				
EN1	PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY INDUSTRIES				
001	Royalty on Oil and Gas	5,164,759,000.00	4,093,789,384.20	1,708,593,635.65	5,802,383,019.85
002	Asphalt or Pitch Won from the Pitch Lake	56,000.00	17,720.00	0.00	17,720.00
003	Quarries, Sand and Gravel Pits	5,000,000.00	3,418,805.53	0.00	3,418,805.53
	TOTAL (Sub-Head)	5,169,815,000.00	4,097,225,909.73	1,708,593,635.65	5,805,819,545.38
06	Other Property Income				
EN1	PERMANENT SECRETARY MINISTRY 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	700,000,000.00	1,758,890,087.70		1,758,890,087.70
	TOTAL (Sub-Head)	700,000,000.00	1,758,890,087.70	0.00	1,758,890,087.70
	TOTAL	5,869,815,000.00	5,856,115,997.43	1,708,593,635.65	7,564,709,633.08
	Disbursements to Exchequer A/C	0.00	5,856,115,997.43	1,708,593,635.65	7,564,709,633.08

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

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	2022 Estimates	Cash \$	I.D.A. / OSM \$	Total \$
01	Administrative Fees and Charges				
EN1	PERMANENT SECRETARY				
	MINISTRY OF ENERGY AND				
	ENERGY INDUSTRIES				
001	Petroleum Testing Laboratory	0.00	0.00	0.00	0.00
002	Fees for Competitive Bidding - Petroleum	2,000,000.00	4,522,550.85	0.00	4,522,550.85
004	Oil Impost	112,640,000.00	76,457,339.82	36,174,268.77	112,631,608.59
006	Signature Bonuses - Competitive Bidding	2,000,000.00	101,557,500.00	0.00	101,557,500.00
007	Application Fees - Exploration & Production Licences	0.00	100.00	0.00	100.00
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	10,000.00	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	270,151.10	0.00	270,151.10
017	Bunkering Vessel Inspection Fee (ex- vessel)	121,600.00	60,700.50	0.00	60,700.50
018	Facility Inspection Fee (ex wharf)	54,000.00	40,597.20	0.00	40,597.20
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
	TOTAL (Sub-Head)	117,164,800.00	182,909,939.47	36,174,268.77	219,084,208.24
04	Non-Industrial Sales				0.00
EN1	PERMANENT SECRETARY				
	MINISTRY OF ENERGY AND				
	ENERGY INDUSTRIES				0.00
001	Sale of Reports and Maps	10,000.00	12,524,123.95	0.00	12,524,123.95
	TOTAL (Sub-Head)	10,000.00	12,524,123.95	0.00	12,524,123.95
06	Other (Miscellaneous)				0.00
EN1	PERMANENT SECRETARY				
	MINISTRY OF ENERGY AND				
	ENERGY INDUSTRIES				0.00
001	Seismographic Surveys	5,056,000.00	5,550,086.04	0.00	5,550,086.04
002	Surplus Income from the Sale of Petroleum Products	549,764,600.00	18,168,084.52	0.00	18,168,084.52
003	Charge for Relinquishing Licensed Area	0.00	0.00	0.00	0.00
	TOTAL (Sub-Head)	554,820,600.00	23,718,170.56	0.00	23,718,170.56
	TOTAL	671,995,400.00	219,152,233.98	36,174,268.77	255,326,502.75
	Disbursements to Exchequer A/C	6,542,358,400.00	219,152,233.98	36,174,268.77	255,326,502.75

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

Section C

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2021	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, 2022 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.

30/11/23
Date


Receiver of Revenue

- **PERMANENT SECRETARY**
MINISTRY OF ENERGY AND ENERGY INDUSTRIES

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2022

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	2022	Cash		Non-Cash	Total	
		Estimates			I.D.A. / OSM		
		\$ ¢	\$ ¢		\$ ¢	\$ ¢	
01	Administrative Fees and Charges						
FA1	Permanent Secretary, Ministry of Foreign and CARICOM Affairs						
002	Diplomatic Mail Service Charge	1,400,000.00	995,198.00		0.00	995,198.00	
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	760,949.00		0.00	760,949.00	
TOTAL		2,050,000.00	1,756,148.00		0.00	1,756,148.00	
Disbursements to Exchequer Account			1,756,148.00		0.00	1,756,148.00	

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2022

Section C – Notes to the Account

Not Applicable

Section D – Certification

I hereby certify that the Statement of Receipts for the Financial Year ended September 30, 2022 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.

31/01/23
Date

Reita Toussaint
Receiver of Revenue
Reita Toussaint
Permanent Secretary
Ministry of Foreign and CARICOM Affairs

PERMANENT SECRETARY
MINISTRY OF FOREIGN
AND CARICOM AFFAIRS

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

Section A - Summary

**RECEIVER OF REVENUE
MINISTRY/DEPARTMENT
DIVISION**

**FN1 - COMPTROLLER OF ACCOUNTS
FINANCE
TREASURY**

RECEIPTS:

<u>Revenue Head(s)</u>	Cash \$	I.D.A. / OSM \$	Total \$
06 - Property Income	1,022,977,266.66	0.00	1,022,977,266.66
07 - Other Non-Tax Revenue	139,548,562.02	1,317,972.86	140,883,748.88
08 - Repayment of Past Lending	7,043,333.42	0.00	7,043,333.42
09 - Capital Revenue	10,471,724.67	0.00	10,471,724.67
10 - Borrowing	7,114,526,055.09	223,659,355.73	7,338,185,410.82
11 - Extraordinary Receipts	0.00	0.00	0.00
TOTAL	8,294,566,941.86	224,977,328.59	8,519,561,484.45
<u>DISBURSEMENT TO: EXCHEQUER ACCOUNT Revenue Head(s)</u>	Cash \$	I.D.A. / OSM \$	Total \$
06 - Property Income	1,022,977,266.66	0.00	1,022,977,266.66
07 - Other Non-Tax Revenue	139,548,562.02	1,317,972.86	140,883,748.88
08 - Repayment of Past Lending	7,043,333.42	0.00	7,043,333.42
09 - Capital Revenue	10,471,724.67	0.00	10,471,724.67
10 - Borrowing	7,114,526,055.09	223,659,355.73	7,338,185,410.82
11 - Extraordinary Receipts	0.00	0.00	0.00
TOTAL	8,294,566,941.86	224,977,328.59	8,519,561,484.45

BALANCE IN HAND AS AT SEPTEMBER 30, 2022

0.00

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

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	2022 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
		\$ c	\$ c	\$ c	\$ c
02	<u>Interest Income</u>				
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
001	Interest on Investment				
01	Consolidated Fund	25,000.00	22,032.77	0.00	22,032.77
002	Interest on Floating Balances	15,000.00	13,573.98	0.00	13,573.98
003	<u>Interest on Loans and Advances</u>				
	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
17	Interest on Loans to Public Servants	3,600,000.00	2,729,719.76	0.00	2,729,719.76
21	Trinidad and Tobago Mortgage	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	2,400,250.00	2,390,462.60	0.00	2,390,462.60
53	Loan to Government of Grenada	1,078,100.00	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	6,000.00	6,668.66	0.00	6,668.66
04	<u>Profits from Non-Financial Enterprises</u>				
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
	DIVIDENDS AND SURPLUSES				
001	National Lottery (Chap. 21:04)	304,983,500.00	226,729,407.00	0.00	226,729,407.00
002	Telecommunications Authority of Trinidad and Tobago (TATT)	35,000,000.00	34,604,972.00	0.00	34,604,972.00
05	<u>Profits from Public Financial Institutions</u>				
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
	INTEREST, DIVIDENDS AND				
001	Equity Profits - Central Bank	1,000,000,000.00	756,480,429.89	0.00	756,480,429.89
	TOTAL	1,339,983,500.00	1,022,977,266.66	0.00	1,022,977,266.66
	Disbursements to Exchequer A/C		1,022,977,266.66	0.00	1,022,977,266.66

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

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	2022 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
		\$ c	\$ c	\$ c	\$ c
01	Administrative Fees And Charges				
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
001	Licence Fees - Financial Institutions other than	100.00	0.00	0.00	0.00
02	<u>Fines and Forfeitures</u>				
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
001	Fines and Penalties under the Financial Institutions Act No. 26 of 2008 (Ch 79:09)	100,000.00	22,025.53	0.00	22,025.53
03	<u>Pension Contributions</u>				
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
001	Contributions to Widows' and Orphans' Pension Scheme (Chap. 23:54)	700,000.00	635,215.68	240.00	635,455.68
002	Police Service - Contribution to Superannuation Fund (Chap. 23:52)	9,000,000.00	10,087,513.81	0.00	10,087,513.81
003	Fire Services - Contribution to Superannuation Fund (Chap. 23:52)	2,900,000.00	3,538,484.28	0.00	3,538,484.28
005	Trinidad and Tobago Defence Force Contribution to Superannuation Fund (Chap 23:52)	33,000,000.00	34,945,984.42	0.00	34,945,984.42
006	Members of Parliament	1,500,000.00	1,351,889.22	0.00	1,351,889.22
007	Heads of Missions (Chap. 17:04)	200,000.00	238,573.07	0.00	238,573.07
008	Officers on Secondment (Chap. 23:52)				
02	University of the West Indies	20,000.00	68,458.80	0.00	68,458.80
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	60,000.00	0.00	0.00	0.00
33	Trinidad and Tobago Securities & Exchange Commission	0.00	0.00	0.00	0.00
	CARRIED FORWARD	47,480,100.00	50,888,144.81	240.00	50,888,384.81
	BROUGHT FORWARD	47,480,100.00	50,888,144.81	240.00	50,888,384.81
34	Trinidad & Tobago Industrial Development Corporation (TIDCO)	70,000.00	0.00	0.00	0.00
35	National Agricultural Marketing and Development Corporation (NAMDEVCO)	0.00	0.00	0.00	0.00

No.	Sub-Head/ Item/ Sub-Item	2022 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
37	College of Science Technology and Applied Arts	180,000.00	0.00	0.00	0.00
39	Telecommunications Authority of T&T	50,000.00	0.00	0.00	0.00
03	<u>Pension Contributions (Continued)</u>				
FN1	COMPTROLLER OF ACCOUNTS MINISTRY				
40	University of Trinidad & Tobago (UTT)	0.00	0.00	0.00	0.00
41	Office of Procurement Regulation	60,000.00	73,620.00	0.00	73,620.00
009	Prison Service -Contribution to Superannuation	4,600,000.00	5,765,222.07	0.00	5,765,222.07
	CARRIED FORWARD	52,440,100.00	56,726,986.88	240.00	56,727,226.88

No.	Sub-Head/ Item/ Sub-Item	2022 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
	BROUGHT FORWARD	52,440,100.00	56,726,986.88	240.00	56,727,226.88
04	<u>Non-Industrial Sales</u>				
FN1	COMPTROLLER OF ACCOUNTS MINISTRY				
001	Sale of obsolete, redundant and unserviceable	1,500,000.00	679,670.40	0.00	679,670.40
06	<u>Other (Miscellaneous)</u>				
FN1	COMPTROLLER OF ACCOUNTS MINISTRY				
001	Gain on Sale of Investments	25,000.00	9,030.84	(9,030.84)	0.00
002	Recoveries of Overpayments relating to previous	40,000,000.00	54,164,532.64	1,335,370.70	55,499,903.34
005	Life Insurance Companies Salary Deduction Plan	550,000.00	613,881.96	0.00	613,881.96
008	Telephone, Telegram and Cablegram Charges	1,000.00	43,326.38	0.00	43,326.38
009	Government Vehicles Insurance Fund	300,000.00	383,604.15	(8,607.00)	392,211.15
010	Sundry	2,000,000.00	899,177.19	0.00	899,177.19
011	Unclaimed Deposits	100,000,000.00	496,733.90	0.00	496,733.90
012	In-operative Accounts at Commercial Banks	18,000,000.00	25,426,607.76	0.00	25,426,607.76
016	Fees - Payment for the use of Caption - "Brokers	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 -	0.00	0.00	0.00	0.00
025	Recovery of Expenses - Items issued to Public	150,000.00	104,984.87	0.00	104,984.87
026	Caribbean Catastrophe Risk Insurance Facility	0.00	0.00	0.00	0.00
027	Withdrawal, Redemption, Demonetization of One Cent Coins	0.00	25.05	0.00	25.05
028	Revaluation of Domestic Currencies	100,000.00	0.00	0.00	0.00
	TOTAL	215,066,100.00	139,548,562.02	1,317,972.86	140,883,748.88
	Disbursements to Exchequer A/C		139,548,562.02	1,317,972.86	140,883,748.88

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

Section B - Details of Revenue

RECEIVER OF REVENUE
MINISTRY/DEPARTMENT
DIVISION

FN1- COMPTROLLER OF ACCOUNTS
FINANCE
TREASURY

REVENUE HEAD

08- REPAYMENT OF PAST LENDING

No.	Sub-Head/ Item/ Sub-Item	2022 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
		\$ c	\$ c	\$ c	\$ c
03	<u>Repayment of Loans by Public Enterprises</u>				
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
002	Trinidad and Tobago Mortgage Finance Company Limited	0.00	0.00	0.00	0.00
023	Repayment of Loans by Public Enterprises - Petrotrin	0.00	0.00	0.00	0.00
028	Trinidad Generation Unlimited	0.00	0.00	0.00	0.00
04	<u>Repayment of Loans by Other Enterprises</u>				
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
016	Principal Repayment on Liquidity support to the GORTT by Credity Unions	110,000.00	281,083.42	0.00	281,083.42
06	<u>Repayment of Other Loans</u>				
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
011	Government of St. Lucia	9,318,900.00	6,762,250.00	0.00	6,762,250.00
012	Government of Grenada	7,249,250.00	0.00	0.00	0.00
013	Government of St. Vincent	0.00	0.00	0.00	0.00
	TOTAL	16,678,150.00	7,043,333.42	0.00	7,043,333.42
	Disbursements to Exchequer A/C		7,043,333.42	0.00	7,043,333.42

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

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	2022 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
		\$ c	\$ c	\$ c	\$ c
07	<u>Unspent Balances Stat. Boards & Similar Bodies</u>				
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
001	Unspent Balances Stat. Boards and Similar Bodies	4,000,000.00	4,695,478.16	0.00	4,695,478.16
09	<u>Grants</u>				
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
001	Grants	1,000,000.00	5,776,246.51	0.00	5,776,246.51
10	<u>Extraordinary</u>				
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
010	Extraordinary Receipts	0.00	0.00	0.00	0.00
011	Residual Balance from the Bank Account of the former SAUTT	0.00	0.00	0.00	0.00
012	Residual Balance held by WISE Re: Ex Gratia Gratia payments to minority shareholders of BWIA West Indies Airways Ltd (New BWIA)	0.00	0.00	0.00	0.00
013	Residual Balance from the Bank Account of the Caricom Trade Support Programme of Trinidad and Tobago	0.00	0.00	0.00	0.00
014	Unexpended balances of the Venture Capital Incentive Programme (VCIP)	0.00	0.00	0.00	0.00
015	Residual Balance from the Bank Account of the Human Capital Development Facilitation Comp Ltd Min of Tobago Dev	0.00	0.00	0.00	0.00
016	T & T (BWIA International) Airways Corp. (Old BWIA)	0.00	0.00	0.00	0.00
12	Transfer from Funds				
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
002	Transfer from Caroni Reserve Funds	0.00	0.00	0.00	0.00
12	<u>Transfers from Funds</u>				
003	Transfers of Balance from the Caricom Trade Support Fund	0.00	0.00	0.00	0.00
	TOTAL	5,000,000.00	10,471,724.67	0.00	10,471,724.67
	Disbursements to Exchequer A/C		10,471,724.67	0.00	10,471,724.67

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

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	2022 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
		\$ c	\$ c	\$ c	\$ c
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF				
01	Domestic	10,000,000,000.00	5,653,140,109.93	0.00	5,653,140,109.93
02	Foreign	3,877,600,000.00	1,461,385,945.16	223,659,355.73	1,685,045,300.89
	TOTAL	13,877,600,000.00	7,114,526,055.09	223,659,355.73	7,338,185,410.82
	Disbursements to Exchequer A/C		7,114,526,055.09	223,659,355.73	7,338,185,410.82

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

Section B - Details of Revenue

RECEIVERS OF REVENUE
MINISTRY/DEPARTMENT
DIVISION

FN1 - COMPTROLLER OF ACCOUNTS
FINANCE
TREASURY

REVENUE HEAD

11- Extraordinary Receipts

No.	Sub-Head/ Item/ Sub-Item	2022 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE	\$ c	\$ c	\$	\$ c
02	Transfers From The Heritage and Stabilization Fund	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00
	Disbursements to Exchequer A/C		0.00	0.00	0.00

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, 2022 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, 2023

Date



 Comptroller of Accounts
 Ministry of Finance

COMPTROLLER OF ACCOUNTS

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

Section B- Details of Revenue

**RECEIVER OF REVENUE
MINISTRY/DEPARTMENT
DIVISION**

**FN2 - CHAIRMAN BOARD OF INLAND REVENUE
FINANCE
INLAND REVENUE**

REVENUE HEAD

01 - TAXES ON INCOME AND PROFITS

No.	Sub-Head/Item/Sub-Item	2022 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	Oil Companies (Chap. 75:04)	5,533,680,264.00	11,450,570,669.47		11,450,570,669.47
02	Other Companies (Chap. 75:02)	6,541,600,000.00	11,746,896,930.73		11,746,896,930.73
03	Individuals (Chap. 75:01)	6,250,000,000.00	6,241,458,771.04	730,569,719.40	5,510,889,051.64
04	Withholding Tax (Chap. 75:01)	850,000,000.00	1,038,085,561.38		1,038,085,561.38
05	Insurance Surrender Tax (Chap. 75:01)	67,300,000.00	79,750,974.09		79,750,974.09
07	Business Levy (Chap. 75:02)	650,000,000.00	660,912,087.09	18,528,424.59	642,383,662.50
09	Health Surcharge (Chap. 75:05)	177,500,000.00	180,023,869.75		180,023,869.75
	TOTAL	20,070,080,264.00	31,397,698,863.55	749,098,143.99	30,648,600,719.56
	Disbursements to Exchequer A/C		31,431,557,685.64	749,098,143.99	30,682,459,541.65
	See Notes in section C- Notes to Accounts		-33,858,822.09	0.00	-33,858,822.09

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

Section B- Details of Revenue

**RECEIVER OF REVENUE
MINISTRY/DEPARTMENT
DIVISION**

**FN2 - CHAIRMAN BOARD OF INLAND REVENUE
FINANCE
INLAND REVENUE**

REVENUE HEAD

01 - TAXES ON INCOME AND PROFITS

No.	Sub-Head/Item/Sub-Item	2022 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	Oil Companies (Chap. 75:04)	5,533,680,264.00	11,450,570,669.47		11,450,570,669.47
02	Other Companies (Chap. 75:02)	6,541,600,000.00	11,746,896,930.73		11,746,896,930.73
03	Individuals (Chap. 75:01)	6,250,000,000.00	6,241,458,771.04	730,569,719.40	5,510,889,051.64
04	Withholding Tax (Chap. 75:01)	850,000,000.00	1,038,085,561.38		1,038,085,561.38
05	Insurance Surrender Tax (Chap. 75:01)	67,300,000.00	79,750,974.09		79,750,974.09
07	Business Levy (Chap. 75:02)	650,000,000.00	660,912,087.09	18,528,424.59	642,383,662.50
09	Health Surcharge (Chap. 75:05)	177,500,000.00	180,023,869.75		180,023,869.75
	TOTAL	20,070,080,264.00	31,397,698,863.55	749,098,143.99	30,648,600,719.56
	Disbursements to Exchequer A/C		31,431,557,685.64	749,098,143.99	30,682,459,541.65
	See Notes in section C- Notes to Accounts		-33,858,822.09	0.00	-33,858,822.09

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

Section B- Details of Revenue

RECEIVER OF REVENUE

FN2 - CHAIRMAN BOARD OF INLAND REVENUE

DIVISION

**FINANCE
INLAND REVENUE**

REVENUE HEAD

02 - TAXES ON PROPERTY

No.	Sub-Head/Item/Sub-Item	2022 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	Land and Building Taxes				
001	Land and Building Taxes	1,490,000.00	0.00	0.00	0.00
03	Property Tax				
001	Property Tax (Act No. 18 of 2009)	100,000,000.00	0.00	0.00	0.00
04	Industrial Land Tax	0.00			
FN2	CHAIRMAN BOARD OF INLAND REVENUE				
	MINISTRY OF FINANCE				
001	Industrial and Land Tax	0.00			
	TOTAL	101,490,000.00	0.00	0.00	0.00
	Disbursements to Exchequer A/C		0.00	0.00	0.00
	See Note in section C- Notes to Accounts		0.00	0.00	0.00

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

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	2022 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)	300,000,000.00	342,003,211.86	0.00	342,003,211.86
	TOTAL	300,000,000.00	342,003,211.86	0.00	342,003,211.86
	Disbursements to Exchequer A/C		342,351,563.49	0.00	342,351,563.49
	See Notes in section C-Notes to Accounts		-348,351.63	0.00	-348,351.63

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

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	2022 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	CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE				
001	Motor Vehicles Taxes (Chap. 48:50)	300,000.00	168,962.96	0.00	168,962.96
003	Tax on transfer of Used Motor Vehicles (Ch. 48:50)	30,000,000.00	36,105,000.00	0.00	36,105,000.00
06	<u>Other</u>				
FN2	CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE				
001	Auctioneers (Chap. 84:03)	3,500.00	2,500.00	0.00	2,500.00
004	Tax Clearance Certificates (Ch. 75:01 & Ch. 75:06)	850,000.00	941,900.00	0.00	941,900.00
005	Moneylenders (Chap. 84:04)	67,500.00	57,000.00	0.00	57,000.00
006	Pawnbrokers (Chap. 84:05)	40,000.00	32,500.00	0.00	32,500.00
015	Hotel Room Tax (Chap. 77:01)	32,000,000.00	33,913,115.30	0.00	33,913,115.30
019	Transaction Tax on Financial Services (Chap. 77:01)	93,000,000.00	102,545,358.37	0.00	102,545,358.37
020	Insurance Premium Tax (Chap. 77:01)	165,000,000.00	176,743,793.49	0.00	176,743,793.49
021	Club Gaming Tax (Chap. 21:01)	150,000,000.00	12,989,706.04	0.00	12,989,706.04
022	Winnings Tax	40,000,000.00	38,553,925.00	0.00	38,553,925.00
07	<u>Value Added Tax</u>				
FN2	CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE				
001	Value Added Tax	7,200,000,000.00	7,723,453,969.88	2,720,705,189.64	5,002,748,780.24
	TOTAL	7,711,261,000.00	8,125,507,731.04	2,720,705,189.64	5,404,802,541.40
	Disbursements to Exchequer A/C		8,216,899,121.55	2,720,705,189.64	5,496,193,931.91
	See Notes in section C- Notes to Accounts		-91,391,390.51	0.00	-91,391,390.51

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

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

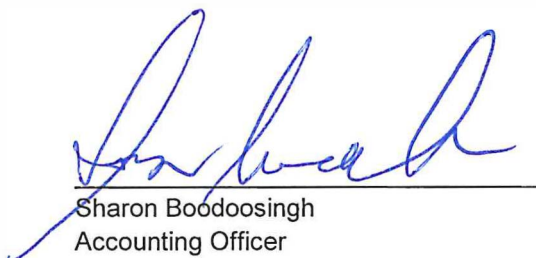
No.	Sub-Head/Item/Sub-Item	2022 Estimates	Actual Receipts		
			Cash	Non Cash I.D.A./OSM	Total
		\$ c	\$ c	\$ c	\$ c
01	<u>Administrative Fees and Charges</u>				
FN2	CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE				
001	Cinematograph Arrangement Fee (Chap. 77:03 Sec 10)	25,000.00	18,000.00	0.00	18,000.00
002	Warden's Search Fees	55,000.00	60,383.00	0.00	60,383.00
003	Pension Plan - Registration Fee (Ch. 84:01)	400.00	0.00	0.00	0.00
	TOTAL	80,400.00	78,383.00	0.00	78,383.00
Disbursements to Exchequer A/C			78,383.00	0.00	78,383.00
See Notes in section C-Notes to Accounts			0.00	0.00	0.00

SECTION 3 - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2022 September 30, submitted in accordance with section 24(1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998, has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date: January 31, 2023



Sharon Boodoosingh
Accounting Officer
Chairman, Board of Inland Revenue

**Commissioner of Inland
Revenue and Chairman
of the Board**

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2022			
Section C- Notes to the Accounts			
Notes	Sub-Head/Item/Sub-Item	Amounts C/F in financial year 2022	Departmental Receipt No. and Date
1	1/FN2/01	11,219,833.00	Funds Collected at the San Fernando Regional Office on 17/09/2021, now brought to account
		11,219,833.00	The difference between BIR and Comptroller of Accounts.
2	1/FN2/02	13,849.00	Funds collected at Tobago Office 1/11/2021 not shown on Gentax
3		400.00	Funds Collected at Tunapuna Office on 17/02/2022, deposited as Corp Income instead of Individuals
4		1,851.35	Funds Collected at Siparia Office on 4/1/2021, deposited as Corp Income instead of individuals
5		2,395.25	Funds Collected at Tunapuna Office on 25/05/2022, deposited as Corp Income instead of individuals
6		300.00	Funds Collected at Princess Office on 03/03/2022, deposited as Corp Income
7		100.00	Funds Collected at Princess Office on 10/05/2022, deposited as Corp Income
8		764.45	Funds Collected at Tunapuna Office on 6/06/2022, deposited as Corp Income
9		1,700.00	Funds Collected at Tunapuna Office on 25/07/2022, deposited as Corp Income
10		600.00	Fund collected at Siparia Office on 25/08/2022 and 26/08/2022, deposited as Corp Income
11		-660,098.21	Funds collected at Tobago Office not brought to account in current Financial Year
12		21,860,595.46	Funds Collected at the San Fernando Regional Office on 17/09/2021, now brought to account
13		500.00	Funds Collected at the Siparia Office on 26/08/2022, deposited as Corp Income Rec# BI 735452
14		100.00	Funds Collected at Siparia Office on 25/8/2022, deposited as Corp Income
15		100.00	Funds Collected at Tunapuna Office on 22/09/2022, deposited as Corp Income
		21,223,157.30	The difference between BIR and Comptroller of Accounts.
16	1/FN2/03	-128.70	Funds Collected at the Tobago Office on 29/10/2021, deposited as VAT
17		-266.55	Funds Collected at the Tobago Office on 1/11//2021, deposited as Corp Income
18		-1,851.35	Funds Collected at Siparia Office on 4/1/2021, deposited as Corp Income
19		-2,395.25	Funds Collected at Tunapuna Office on 25/05/2022, deposited as Corp Income
20		-400.00	Funds Collected at Tunapuna Office on 17/02/2022, deposited as Corp Income
21		-600.00	Funds collected under other items but could not be verified at treasury on vouchers to reconciled, investigations ongoing
22		-300.00	Funds Collected at Princess Office on 03/03/2022, deposited as Corp Income
23		-100.00	Funds Collected at Princess Office on 10/05/2022, deposited as Corp Income
24		-7,054.99	Funds collected at DRS Chaguanas \$875.00, should be Hotel Tax; DRS Tunapuna \$764.45, should be Corp Income; Princes Town Office \$190671.85, deposited \$184381.31, short deposit \$6290.54
25		-1,700.00	Funds Collected at Tunapuna Office on 25/07/2022, deposited as Corp Income
26		-100.00	Funds Collected at Siparia Office on 25/8/2022, deposited as Corp Income
27		-1,021,393.22	Funds collected at Tobago Office but not yet brought to account in current Financial Year
28		67,092.38	Funds collected but could not be verified at treasury on vouchers, to be reconciled, investigations ongoing
29		12,113.16	Funds Collected at the Tobago Office on 1/11/2021, but not shown on GenTax
30		2,379,074.17	Funds Collected at the San Fernando Regional Office on 17/09/2021, now brought to account
		1,421,989.65	The difference between BIR and Comptroller of Accounts.
21	1/FN2/04	134,891.72	Funds Collected at the San Fernando Regional Office on 17/09/2021, now brought to account
		134,891.72	The difference between BIR and Comptroller of Accounts.
32	1/FN2/07	725,436.81	Funds Collected at the San Fernando Regional Office on 17/09/2021, now brought to account
33		-826,172.12	Funds Collected at the San Fernando Regional Office on 29/09/2022, not yet brought to account
34		-86,405.69	Funds Collected at the San Fernando Regional Office on 30/09/2022, not yet brought to account
35		-500.00	Funds Collected at the Siparia Office on 26/08/2022, deposited as Corp Income Rec# BI 735452
		-187,641.00	The difference between BIR and Comptroller of Accounts.

36	1/FN2/09	0.39	Funds collected at the Princes Town Office on 20/10/21, deposited as Green Fund Levy
37		1,188.00	Funds Collected at the Tobago Office on 1/11/2021, but not shown on GenTax
38		104,136.15	Funds Collected at the San Fernando Regional Office on 17/09/2021, now brought to account
39		-1,225.55	Funds collected at Port of Spain Office on 17/1/2022 understated on voucher at Treasury
40		1,287.00	Funds Collected at Pt Fortin Office on 11/03/2022, deposited as Green Fund Levy
41		-82.50	Funds collected at Princess Town Office on 8/06/2022 understated on voucher at Treasury
42		-1,736.93	Funds collected at San Fernando Regional Office on 17/06/2022 understated on voucher at Treasury
43		-58,588.39	Funds collected at Tobago Office on 29/09/2022 & 30/09/2022 not yet brought to account
44		1,613.25	Funds collected but could not be verified at treasury on vouchers, to be reconciled, investigations ongoing
		46,591.42	The difference between BIR and Comptroller of Accounts.
45	2/1/RO1-8/001	0.00	Funds collected by the District Revenue Services are reconciled by the offices and submitted to Comptroller of Accounts
46	3/5/FN2/003	-2,919,600.00	Funds Collected by Licensing- Vouchers amounting to \$3,385,050.00 Not brought to account in Financial year 2021-2022 and voucher amounting to \$ 465,450.00 collected for pervious Financial Year now brought to account
47	3/6/FN2/004	600.00	Funds Collected at the San Fernando Regional Office on 17/09/2021 \$ 500.00, now brought to account: Funds collected at Tobago Office 1/11/2021 \$200.00 not shown on Gentax and funds collected at Tobago Office not brought to account in current Financial Year - \$100.00
48	3/6/FN2/015	63,094.84	Funds Collected at the San Fernando Regional Office on 17/09/2021, now brought to account
49		-12,241.00	Funds collected at Tobago Office not brought to account in current Financial Year
		-2,868,146.16	The difference between BIR and Comptroller of Accounts.
50	3/7/FN2/001	128.70	Funds Collected at the Tobago Office on 29/10/2021, deposited as VAT
51		8,606,462.03	Funds Collected at the San Fernando Regional Office on 17/09/2021, now brought to account
52		1,186,337.26	Funds Collected at DRS Chaguanas on 16/02/2022, not recorded on Gentax
53		636.00	Funds Collected at DRS Chaguanas on 16/02/2022, not recorded on Gentax
54		421.00	Funds Collected at San Fernando Office on 16/02/2022, not recorded on Gentax
55		-70,956,323.83	Funds collected at Port of Spain Office on 28/10/21, not yet brought to account
56		-4,697,430.93	Funds collected at Port of Spain Office on 29/10/21, not yet brought to account
57		160,119,306.44	Funds collected are either not brought to account or not yet recorded on the treasury cards. These funds could not be reconciled in the period due to restrictions limiting and delaying the availability and access of treasury vouchers, receipts and treasury cards and the sheer volume of vouchers that fall under this item. In addition there are some vouchers that are still under investigation due to limited information submitted by Customs & Excise Division.
		94,259,536.67	The difference between BIR and Comptroller of Accounts.
58	5/FN2/1	341,298.68	Funds Collected at the San Fernando Regional Office on 17/09/2021 \$341,298.68.00, now brought to account
59		-69,700.00	Funds collected at Tobago Office not yet brought to account in current Financial Year
60		-360.00	Funds Collected at the San Fernando Regional Office on 19/11/2022 \$ 377,973.45 on Gentax, Voucher at Treasury has \$377,613.45
61		77,112.95	Funds collected at Tobago Office not shown on Gentax 1/11/2021
		348,351.63	The difference between BIR and Comptroller of Accounts.
		125,598,564.23	NET TOTAL

**STATEMENTS OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2022**

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	943,547,793.21	5,195,295.15	948,743,088.36
04- Taxes on International Trade	2,064,960,611.75	543,396,116.99	2,608,356,728.74
07- Other Non-Tax Revenue	45,899,035.01	14,101,018.82	60,000,053.83
TOTAL	3,054,407,439.97	562,692,430.96	3,617,099,870.93
<u>DISBURSEMENTS TO:</u> <u>EXCHEQUER ACCOUNT</u> <u>Revenue Heads</u>	Cash \$	I.D.A /OSM \$	Total \$
03- Taxes on Goods and Services	943,547,793.21	5,195,295.15	948,743,088.36
04- Taxes on International Trade	2,064,960,611.75	543,396,116.99	2,608,356,728.74
07- Other Non-Tax Revenue	45,899,035.01	14,101,018.82	60,000,053.83
TOTAL	3,054,407,439.97	562,692,430.96	3,617,099,870.93

BALANCE IN HAND AS AT September 30th , 2022

0.00

STATEMENT OF RECEIPTS AND DISBURSEMENTS
For Financial Year 2022

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	2022 Estimates	Actual Receipts		
			Cash	Non Cash I.D.A./OSM	Total
01	<u>Purchase Tax</u>	\$ c	\$ c	\$ c	\$ c
FN3	COMPTROLLER OF CUSTOMS & EXCISE MINISTRY OF FINANCE				
001	Purchase Tax (Ch. 77:01)	-	-	0.00	-
02	<u>Excise Duties</u>				
FN3	COMPTROLLER OF CUSTOMS & EXCISE MINISTRY OF FINANCE				
001	Rum & Spirits (Ch. 78:50)	215,000,000.00	224,646,885.83	-	224,646,885.83
002	Beer Duty (Ch. 78:50)	195,000,000.00	220,076,891.00	-	220,076,891.00
003	Oil (Petrol) (Ch. 78:50)	400,000.00	338,583.69	-	338,583.69
006	Cigarettes (Ch. 78:50)	233,000,000.00	210,562,823.60	18,838,690.00	229,401,513.60
007	Malta Beverage (Ch. 78:50)	2,000,000.00	2,718,643.32	-	2,718,643.32
04	<u>Liquor & Miscellaneous Business Licences & Fees</u>				
FN3	COMPTROLLER OF CUSTOMS & EXCISE MINISTRY OF FINANCE				
001	Spirit Retailers, Port-of-Spain (Ch. 84:10)	300,000.00	444,600.00	0.00	444,600.00
002	Spirit Retailers, San Fernando (Ch.84:10)	200,000.00	169,237.50	0.00	169,237.50
003	Spirit Retailers, Towns (Ch. 84:10)	220,000.00	308,193.75	0.00	308,193.75
004	Spirit Retailers, Elsewhere (Ch. 84:10)	2,000,000.00	3,048,350.00	0.00	3,048,350.00
005	Spirit Grocers , Port-of-Spain (Ch. 84:10)	250,000.00	256,500.00	0.00	256,500.00
006	Spirit Grocers, San Fernando (Ch. 84:10)	215,000.00	208,200.00	0.00	208,200.00
007	Spirit Grocers, Elsewhere (Ch. 84:10)	1,700,000.00	2,072,925.00	0.00	2,072,925.00
008	Spirit Dealers (Ch. 84:10)	55,000.00	41,625.00	0.00	41,625.00
009	Special Hotel up to 15 bedrooms (Ch. 84:10)	140,000.00	145,050.00	0.00	145,050.00
010	Special Hotel, 16-49 bedrooms (Ch. 84:10)	80,000.00	139,331.25	0.00	139,331.25
011	Special Hotel, 50-150 bedrooms (Ch.84:10)	85,000.00	123,187.50	0.00	123,187.50
012	Special Hotel > 150 bedrooms (Ch. 84:10)	36,000.00	68,625.00	0.00	68,625.00
013	Hotel Spirit up to 15 bedrooms (Ch. 84:10)	11,250.00	2,250.00	0.00	2,250.00
014	Hotel Spirit, 16-49 bedrooms (Ch. 84:10)	2,250.00	2,250.00	0.00	2,250.00
015	Hotel Spirit, 50-150 bedrooms (Ch. 84:10)	9,000.00	2,250.00	0.00	2,250.00
016	Hotel Spirit more than 150 bedrooms (Ch. 84:10)	6,750.00	2,250.00	0.00	2,250.00
017	Restaurant ,Port-Of-Spain (Ch. 84:10)	15,000.00	3,375.00	0.00	3,375.00
018	Restaurant,San Fernando (Ch. 84:10)	30,000.00	29,250.00	0.00	29,250.00
	CARRIED FORWARD	650,755,250.00	665,411,277.44	18,838,690.00	684,249,967.44

STATEMENT OF RECEIPTS AND DISBURSEMENTS
For Financial Year 2022

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	2022 Estimates	Actual Receipts		
			Cash	Non Cash I.D.A./OSM	Total
		\$ c	\$ c	\$ c	\$ c
	BROUGHT FORWARD	650,755,250.00	665,411,277.44	18,838,690.00	684,249,967.44
04	<u>Liquor & Miscellaneous Business Licence & Fees</u>				
019	Restaurant, Elsewhere (Ch. 84:10)	220,000.00	284,015.00	0.00	284,015.00
020	Special Restaurant, Port-of-Spain (Ch. 84:10)	350,000.00	567,000.00	0.00	567,000.00
021	Special Restaurant, San Fernando (Ch. 84:10)	400,000.00	401,625.00	0.00	401,625.00
022	Special Restaurant, Elsewhere (Ch. 84:10)	2,000,000.00	2,868,118.26	0.00	2,868,118.26
023	Night Bar, Port-of-Spain (Ch. 84:10)	0.00	-	0.00	-
024	Night Bar, San Fernando (Ch. 84:10)	0.00	-	0.00	-
025	Night Bar, Elsewhere (Ch. 84:10)	2,000.00	-	0.00	-
026	Wine Retailers, Port-of-Spain (Ch. 84:10)	18,000.00	15,750.00	0.00	15,750.00
027	Wine Retailers, San Fernando (Ch. 84:10)	2,250.00	3,375.00	0.00	3,375.00
028	Wine Retailers, Elsewhere (Ch. 84:10)	17,500.00	18,964.45	0.00	18,964.45
029	Wine Merchants (Ch. 84:10)	6,000.00	6,412.50	0.00	6,412.50
030	Distillers (Ch. 87:54)	2,000.00	-	0.00	-
031	Still Dealers (Ch. 87:54)	30.00	-	0.00	-
032	Compounders (Ch. 87:54)	3,000.00	3,250.00	0.00	3,250.00
033	Methylated Spirits (Ch. 87:54)	1,200.00	950.00	0.00	950.00
034	Medicinal Spirits (Ch. 87:54)	50.00	50.00	0.00	50.00
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	1,250.00	0.00	1,250.00
037	Brewers (Ch. 87:52)	6,000.00	8,000.00	0.00	8,000.00
038	Clubs (Ch. 21:01)	400,000.00	407,700.00	0.00	407,700.00
05	<u>Motor Vehicles Taxes and Duties</u>				
FN3	COMPTROLLER OF CUSTOMS & EXCISE MINISTRY OF FINANCE				
001	Motor Vehicles Taxes (Ch. 48:50)	160,000,000.00	114,232,341.99	5,195,295.15	119,427,637.14
06	<u>Other</u>				
FN3	COMPTROLLER OF CUSTOMS & EXCISE MINISTRY OF FINANCE				
004	Copra Manufacturers (Ch. 64:30)	150.00	150.00	0.00	150.00
005	Environmental Tyre tax	4,000,000.00	6,724,660.00	0.00	6,724,660.00
	CARRIED FORWARD	818,185,680.00	790,955,414.64	24,033,985.15	814,989,399.79

STATEMENT OF RECEIPTS AND DISBURSEMENTS
For Financial Year 2022

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	2022 Estimates	Actual Receipts		
			Cash	Non Cash I.D.A./OSM	Total
		\$ c	\$ c	\$ c	\$ c
	BROUGHT FORWARD	818,185,680.00	790,955,414.64	24,033,985.15	814,989,399.79
08	<u>Alcohol & Tobacco Taxes</u>				
FN3	COMPTROLLER OF CUSTOMS & EXCISE MINISTRY OF FINANCE				
001	Alcoholic & Other Beverages Tax (Ch. 77:01)	2,000.00	29,378.94	0.00	29,378.94
002	Tobacco Tax (Ch. 77:01)	55,000,000.00	96,566,849.96	(18,838,690.00)	77,728,159.96
09	<u>Tax on online purchases</u>				
FN3	COMPTROLLER OF CUSTOMS & EXCISE MINISTRY OF FINANCE				
001	<u>Tax on online purchases</u>	62,000,000.00	55,996,149.67	0.00	55,996,149.67
	TOTAL	935,187,680.00	943,547,793.21	5,195,295.15	948,743,088.36
	Disbursement to Exchequer A/C		943,547,793.21	5,195,295.15	948,743,088.36

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

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	2022 Estimates	Actual Receipts		
			Cash	Non Cash I.D.A./OSM	Total
		\$ c	\$ c	\$ c	\$ c
01	<u>Import Duties</u>				
FN3	COMPTROLLER OF CUSTOMS & EXCISE MINISTRY OF FINANCE				
001	Import Duties (Ch. 78:01)	2,600,000,000.00	2,039,632,882.57	540,074,246.47	2,579,707,129.04
002	Stamp Duty on Bills of Entry	200.00	0.00	0.00	-
004	Special Tax-Household Effects (Ch. 77:01)	12,000.00	13,033.00		13,033.00
005	Import Surcharge (Ch. 77:01)	19,000,000.00	25,273,568.19	3,321,870.52	28,595,438.71
02	<u>Other</u>				
FN3	COMPTROLLER OF CUSTOMS & EXCISE MINISTRY OF FINANCE				
001	Miscellaneous	10,000.00	38,708.99	0.00	38,708.99
002	Anti-dumping Duty (Ch. 78:05)	300,000.00	-	0.00	-
003	Countervailing Duty (Ch. 78:05)	20,000.00	2,419.00	0.00	2,419.00
	TOTAL	2,619,342,200.00	2,064,960,611.75	543,396,116.99	2,608,356,728.74
Disbursements to Exchequer A/C			2,064,960,611.75	543,396,116.99	2,608,356,728.74

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

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	2022 Estimates			
			Cash	Non Cash I.D.A./OSM	Total
01	<u>Administrative Fees And Charges</u>	\$ c	\$ c	\$ c	\$ c
	FN3 COMPTROLLER OF CUSTOMS & EXCISE MINISTRY OF FINANCE				
001	Comptroller Of Customs & Excise (Ch.78:01)	11,300,000.00	12,281,129.68	-	12,281,129.68
002	Processing of Bills of Sight (Ch. 78:01)	57,000.00	1,180.94	0.00	1,180.94
003	Container Processing Fees (Ch. 78:01)	30,000,000.00	26,074,213.78	8,897,175.00	34,971,388.78
004	Customs Declaration Transaction User Fee (Ch. 78:01)	7,000,000.00	5,918,890.04	5,166,060.00	11,084,950.04
02	<u>Fines & Forfeitures</u>				
	FN3 COMPTROLLER OF CUSTOMS & EXCISE MINISTRY OF FINANCE				
001	Fines & Seizures (Ch. 78:50) (Ch. 78:01)	2,000,000.00	586,200.02	(0.02)	586,200.00
04	<u>Non Industrial Sales</u>				
	FN3 COMPTROLLER OF CUSTOMS & EXCISE MINISTRY OF FINANCE				
001	Sale Of Spirits Stock Books (Ch. 84:10)	6,000.00	4,190.00	0.00	4,190.00
002	Sale Of Certificate Books (Spirit Removal) (Ch. 84:10)	90,000.00	138,862.00	0.00	138,862.00
003	Sale Of Certificate Books (Petrol Removal) (Ch. 84:10)	40,000.00	65,800.00	0.00	65,800.00
004	Sale of Goods (Ch. 84:10)	0	-	0.00	0.00
06	<u>Other (Miscellaneous)</u>				
	FN3 COMPTROLLER OF CUSTOMS & EXCISE MINISTRY OF FINANCE				
001	Excise Warehouse (Ch.78:50)	700,000.00	828,568.55	37783.84	866,352.39
	Total	51,193,000.00	45,899,035.01	14,101,018.82	60,000,053.83
Disbursements to Exchequer A/C			45,899,035.01	14,101,018.82	60,000,053.83

**STATEMENTS OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2022**

Section C- Notes to the Accounts


Notes	Sub-Head/Item/Sub-Item	Explantion in reference to the differences in figures between the records of Customs and Excise Cash books and Comptroller of Accounts Treasury cards
1	NIL	NIL
2	NIL	NIL
3	NIL	NIL

Section D- Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2022 submitted in accordance with Section 20 (I) (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

31/1/23
.....
Date


.....
Comptroller of Customs and Excise (Ag)
Ministry Of Finance
COMPTROLLER OF CUSTOMS AND EXCISE

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

Section A - Summary

**RECEIVER OF REVENUE
MINISTRY/DEPARTMENT
DIVISION**

**FN5 - PERMANENT SECRETARY
FINANCE
INVESTMENTS**

RECEIPTS:

<u>Revenue Head (s)</u>	Cash \$	I.D.A. / OSM \$	Total \$
06 - Property Income	952,358,869.50	0.00	952,358,869.50
09 - Capital Revenue	673,795,965.84	0.00	673,795,965.84
TOTAL	1,626,154,835.34	0.00	1,626,154,835.34
<u>DISBURSEMENT TO:</u>			
EXCHEQUER ACCOUNT <u>Revenue Head (s)</u>	Cash \$	I.D.A. / OSM \$	Total \$
06 - Property Income	952,358,869.50	0.00	952,358,869.50
09 - Capital Revenue	673,795,965.84	0.00	673,795,965.84
TOTAL	1,626,154,835.34	0.00	1,626,154,835.34

BALANCE IN HAND AS AT SEPTEMBER 30, 2022

NIL

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2022

Section B - Details of Revenue

RECEIVER OF REVENUE
MINISTRY/DEPARTMENT
DIVISION

**FN5 - PERMANENT SECRETARY
FINANCE
INVESTMENT**

REVENUE HEAD

06 - PROPERTY INCOME

[illegible]

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

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	2022 Estimates \$ €	Actual Receipts			
			Cash		I.D.A./OSM	Total
			\$ €	\$ €	\$ €	\$ €
02	<u>Sale of Assets</u>					
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	0.00
002	Sale of Other Assets	1,000,000,000.00	673,795,965.84	-	673,795,965.84	
10	<u>Extraordinary</u>					
FN5	PERMANENT SECRETARY MINISTRY OF FINANCE (INVESTMENT DIVISION)					
011	Liquidation of Trinidad and Tobago Forest Products Company Limited (TANTEAK)	0.00	0.00	0.00	0.00	0.00
012	Net Proceeds from Phoenix Park Gas Processors Ltd. Initial Public Offering	0.00	0.00	0.00	0.00	0.00
013	Dissolution of Atrius Life Insurance Company Limited	0.00	0.00	0.00	0.00	0.00
014	Winding up of the Cocoa and Coffee Industry Board (CCIB)	0.00	0.00	0.00	0.00	0.00
015	Dissolution of the T&T Entertainment Company Limited	0.00	0.00	0.00	0.00	0.00
016	Dissolution of the Government Human Resource Services (GHR)	0.00	0.00	0.00	0.00	0.00
017	Indemnity Claim-First Citizens Bank Limited	0.00	0.00	0.00	0.00	0.00
018	Liquidation of Seafood Industry Development Co. Ltd	0.00	0.00	0.00	0.00	0.00
019	Winding Up of Union Estate Electricity Generation Company LTD (UEEGCL)	0.00	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	0.00
021	Winding Up of the DFL Caribbean Holdings Limited (DFLCH)	0.00	0.00	0.00	0.00	0.00
	Total	1,000,000,000.00	673,795,965.84	0.00	673,795,965.84	
	Disbursements to Exchequer A/C	1,000,000,000.00	673,795,965.84	0.00	673,795,965.84	

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

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	2022 Estimates \$ ¢	Actual Receipts			
			Cash \$ ¢		I.D.A./OSM \$ ¢	Total \$ ¢
02	<u>Sale of Assets</u>					
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	0.00
002	Sale of Other Assets	1,000,000,000.00	673,795,965.84	-	673,795,965.84	
10	<u>Extraordinary</u>					
FN5	PERMANENT SECRETARY MINISTRY OF FINANCE (INVESTMENT DIVISION)					
011	Liquidation of Trinidad and Tobago Forest Products Company Limited (TANTEAK)	0.00	0.00	0.00	0.00	0.00
012	Net Proceeds from Phoenix Park Gas Processors Ltd. Initial Public Offering	0.00	0.00	0.00	0.00	0.00
013	Dissolution of Atrius Life Insurance Company Limited	0.00	0.00	0.00	0.00	0.00
014	Winding up of the Cocoa and Coffee Industry Board (CCIB)	0.00	0.00	0.00	0.00	0.00
015	Dissolution of the T&T Entertainment Company Limited	0.00	0.00	0.00	0.00	0.00
016	Dissolution of the Government Human Resource Services (GHRS)	0.00	0.00	0.00	0.00	0.00
017	Indemnity Claim-First Citizens Bank Limited	0.00	0.00	0.00	0.00	0.00
018	Liquidation of Seafood Industry Development Co. Ltd	0.00	0.00	0.00	0.00	0.00
019	Winding Up of Union Estate Electricity Generation Company LTD (UEEGCL)	0.00	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	0.00
021	Winding Up of the DFL Caribbean Holdings Limited (DFLCH)	0.00	0.00	0.00	0.00	0.00
	Total	1,000,000,000.00	673,795,965.84	0.00	673,795,965.84	
	Disbursements to Exchequer A/C	1,000,000,000.00	673,795,965.84	0.00	673,795,965.84	

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

Section C - Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2022	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, 2022 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, 2023

.....
Date



.....
Permanent Secretary in the
Ministry of Finance

**PERMANENT SECRETARY
IN THE MINISTRY OF FINANCE
Investments**

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

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	7,564,929.16	0.00	7,564,929.16
TOTAL	7,564,929.16	0.00	7,564,929.16
<u>DISBURSEMENT TO: EXCHEQUER ACCOUNT Revenue Head(s)</u>	Cash \$	I.D.A. / OSM \$	Total \$
07 - Other Non-Tax Revenue	7,564,929.16	0.00	7,564,929.16
TOTAL	7,564,929.16	0.00	7,564,929.16

BALANCE IN HAND AS AT SEPTEMBER 30, 2022

0.00

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

Section B - Details of Revenue

RECEIVER OF REVENUE
MINISTRY/DEPARTMENT
DIVISION

FN6 - PERMANENT SECRETARY
FINANCE

REVENUE HEAD

07- OTHER NON-TAX REVENUE

No.	SubHead/ Item/ Sub-Item	2022 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)	1,000,000.00	7,564,929.16	0.00	7,564,929.16
	TOTAL	1,000,000.00	7,564,929.16	0.00	7,564,929.16
	Disbursements to Exchequer A/C		7,564,929.16	0.00	7,564,929.16

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, 2022 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, 2023
Date


.....
Permanent Secretary
Ministry of Finance

Permanent Secretary
Ministry of Finance

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

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	73,359.67	0.00	73,359.67
TOTAL	73,359.67	0.00	73,359.67
DISBURSEMENT TO: EXCHEQUER ACCOUNT Revenue Head (s)	Cash \$	I.D.A./OSM \$	Total \$
07 - Other Non-Tax Revenue	73,359.67	0.00	73,359.67
TOTAL	73,359.67	0.00	73,359.67

BALANCE IN HAND AS AT SEPTEMBER 30, 2022

0.00

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

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	2022 Estimates	Cash	Non-Cash I.D.A/OSM	Total
01	Administrative Fees and Charges		\$	\$	\$
FN7	Supervisor of Insolvency, Office of the Supervisor of Insolvency				
001	Fees for Licenses and Other Services under the Bankruptcy and Insolvency Act No. 26 of 2007				
		30,000.00	73,359.67	0.00	73,359.67
	Total	30,000.00	73,359.67	0.00	73,359.67
Disbursements to Exchequer A/C			73,359.67	0.00	73,359.67

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2022

Section C - Notes to the Accounts

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

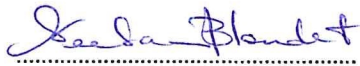
Section D - Certification

CERTIFICATE

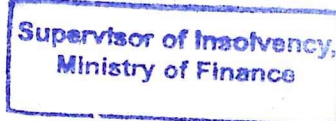
I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2022, submitted in accordance with Section 24 (1) {C} of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with books of the Treasury.

January 31, 2023

.....
Date



Supervisor of Insolvency
Ministry of Finance



STATEMENTS OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2022

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	1,265,400.00		1,265,400.00
07 - Other Non - Tax Revenue	739,040.00		739,040.00
TOTAL	2,004,440.00		2,004,440.00
DISBURSEMENTS TO: EXCHEQUER ACCOUNT Revenue Head(s)	0.00	0.00	0.00
03 - Taxes on Goods and Services	1,265,400.00		1,265,400.00
07 - Other Non - Tax Revenue	739,040.00		739,040.00
TOTAL	2,004,440.00		2,004,440.00

BALANCE IN HAND AS AT 30 SEPTEMBER 2022

0.00

STATEMENTS OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2022

Section B- Details of Revenue

RECEIVER OF REVENUE -

HE 1 - PERMANENT SECRETARY

MINISTRY/DEPARTMENT -

MINISTRY OF HEALTH

DIVISION -

REVENUE HEAD

03 - TAXES ON GOODS AND SERVICES

No.	Sub-Head/Item/Sub-Item	2022 Estimates	Cash \$	Non-Cash I.D.A./OSM \$	Total \$
6	Other				
HE 1	PERMANENT SECRETARY MINISTRY OF HEALTH				
002	Private Hospitals (Chap. 29.03)	400,000.00	462,100.00		462,100.00
003	Application for Registration of a Pesticide Chap. 30.03)	50,000.00	21,850.00		21,850.00
004	Application for a Licence to Import a Pesticide Chap. 30.03)	200,000.00	262,100.00		262,100.00
005	Application for Licencing of Premises For Pesticides (Chap 30.03)	500,000.00	459,500.00		459,500.00
006	Application for Shopkeeper Licence to Sell Drugs (Chap. 29.52)	60,000.00	57,850.00		57,850.00
007	Ambulance Service Licence Fee	15,000.00	2,000.00		2,000.00
TOTAL		1,225,000.00	1,265,400.00		1,265,400.00
Disbursements to Exchequer A/C		0.00	1,265,400.00		1,265,400.00
See Note 1 in Section C - Notes to the Accounts		0.00	0.00	0.00	0.00

STATEMENTS OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2022

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	2022 Estimates	Cash \$	Non-Cash I.D.A./OSM \$	Total \$
1	Administrative Fees and Charges				
HE 1	PERMANENT SECRETARY MINISTRY OF HEALTH				
003	Chemist	440,000.00	739,040.00		739,040.00
009	Public Health Inspectors Overtime Allowance	0.00	0.00		0.00
TOTAL		440,000.00	739,040.00		739,040.00
Disbursements to Exchequer A/C		0.00	739,040.00		739,040.00

STATEMENTS OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2022

Section C - Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amount C/F in Financial Year 2022	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 September 30, 2022 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: 31/3/23


 Receiver of Revenue
PERMANENT SECRETARY
MINISTRY OF HEALTH

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

Section A- Summary

**RECEIVERS OF REVENUE
MINISTRY/DEPARTMENT**

**HS1 - Permanent Secretary,
MINISTRY OF HOUSING &
URBAN DEVELOPMENT**

RECEIPTS:

<u>Revenue Head(s)</u>	Cash \$ c	I.D.A./OSM \$ c	Total \$ c
06 - Property Income	339,843.31	0.00	339,843.31
07 - Other Non-Tax Revenue	0.00	0.00	0.00
08 - Repayment of Past Lending	6,317,281.24	0.00	6,317,281.24
09 - Capital Revenue	0.00	0.00	0.00
TOTAL	6,657,124.55	0.00	6,657,124.55
<u>DISBURSEMENT TO:</u> <u>EXCHEQUER ACCOUNT</u> <u>Revenue Head(s)</u>	Cash \$ c	I.D.A./OSM \$ c	TOTAL \$ c
06 - Property Income	339,843.31	0.00	339,843.31
07 - Other Non-Tax Revenue	0.00	0.00	0.00
08 - Repayment of Past Lending	6,317,281.24	0.00	6,317,281.24
09 - Capital Revenue	0.00	0.00	0.00
TOTAL	6,657,124.55	0.00	6,657,124.55

BALANCE IN HAND AS AT SEPTEMBER 30, 2022.

\$ Nil

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

Section B- Details of Revenue

**RECEIVERS OF REVENUE
MINISTRY / DEPARTMENT**

**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
06	<u>Other Property Income</u>	\$ c	\$ c	\$ c	\$ c
HS1	Permanent Secretary Ministry of Housing and Urban Development				
003	Shelter Construction Financing Facility	1,050,000.00	339,843.31		339,843.31
	TOTAL	1,050,000.00	339,843.31	0.00	339,843.31
	Disbursements to Exchequer A/C	1,050,000.00	339,843.31	0.00	339,843.31
see note 1 in Section C - Notes to the Accounts					

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

Section B- Details of Revenue

**RECEIVERS OF REVENUE
MINISTRY / DEPARTMENT**

**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
03	Repayment of Loans by Public Enterprises	\$ c	\$ c	\$ c	\$ c
HS1	Permanent Secretary Ministry of Housing and Urban Development				
003	Shelter Construction Financing Facility	4,000,000.00	1,962,324.14	0.00	1,962,324.14
	TOTAL	4,000,000.00	1,962,324.14	0.00	1,962,324.14
	Disbursements to Exchequer A/C	4,000,000.00	1,962,324.14	0.00	1,962,324.14
see note 2 in Section C - Notes to the Accounts					

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

Section B- Details of Revenue

**RECEIVERS OF REVENUE
MINISTRY / DEPARTMENT**

**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
03	Repayment of Loans by Public Enterprises	\$ c	\$ c	\$ c	\$ c
HS1	Permanent Secretary Ministry of Housing and Urban Development				
002	NIPDEC- Prada Street/ Flagstaff Hill	0.00	4,354,957.10	0.00	4,354,957.10
	TOTAL	0.00	4,354,957.10	0.00	4,354,957.10
	Disbursements to Exchequer A/C	0.00	4,354,957.10	0.00	4,354,957.10
see note 2 in Section C - Notes to the Accounts					

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

SECTION C – Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in financial year 2022	Departmental Receipt No. and Date	COA Receipt No. and Date
1	Nil	Nil	Nil	Nil
2	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, 2022 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 31st , 2023



NIRMALA RAMLOGAN
Receiver of Revenue
Permanent Secretary
Ministry of Housing and Urban Development

**PERMANENT SECRETARY
MINISTRY OF HOUSING AND
URBAN DEVELOPMENT**

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

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	1,029,073.50	0.00	1,029,073.50
TOTAL	1,029,073.50	0.00	1,029,073.50
<u>DISBURSEMENT TO: EXCHEQUER ACCOUNT Revenue Head</u>	Cash \$	I.D.A. / O.S.M. \$	Total \$
07 - Other Non-Tax Revenue	1,029,073.50	0.00	1,029,073.50
TOTAL	1,029,073.50	0.00	1,029,073.50

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

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	2022 Estimates			
			Cash	Non/Cash	Total
			\$	\$	\$
02	Fines and Forfeitures				
IC1	Registrar, Industrial Court				
001	Fines	450,000.00	617,000.00	0.00	617,000.00
04	Non-Industrial Sales				
IC1	Registrar, Industrial Court				
001	Sale of Publications	295,000.00	412,073.50	0.00	412,073.50
	TOTAL	745,000.00	1,029,073.50	0.00	1,029,073.50
	Disbursements to Exchequer A/C		1,029,073.50	0.00	1,029,073.50

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the Financial Year ended September 30, 2022 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

26. 1. 2023

Receiver of Revenue

**REGISTRAR
INDUSTRIAL COURT**

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

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	323,400.00	0.00	323,400.00
TOTAL	323,400.00	0.00	323,400.00
DISBURSEMENT TO: EXCHEQUER ACCOUNT Revenue Head(s)	Cash \$	I.D.A./OSM \$	Total \$
07 - Other Non-Tax Revenue	323,400.00	0.00	323,400.00
TOTAL	323,400.00	0.00	323,400.00

BALANCE IN HAND AS AT SEPTEMBER 30, 2022

0.00

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

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	2022 Estimates			
			Cash	Non-Cash I.D./OSM	Total
			\$	\$	\$
01	Administrative Fees and Charges				
IC2	REGISTRAR, INTEGRITY COMMISSION OFFICE OF THE INTEGRITY COMMISSION				
001	Legal Judgements in favour of the Integrity Commission		323,400.00	0.00	323,400.00
	Total		323,400.00	0.00	323,400.00
	Disbursements to Exchequer A/C		323,400.00	0.00	323,400.00

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

Section C - Notes to the Accounts

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, 2022 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.

.....30.1.2023.....
Date

.....Isha George.....
Receiver of Revenue
Isha George
REGISTRAR (As)
Integrity Commission

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2022

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	22.50	0.00	22.50
TOTAL	22.50	0.00	22.50
<u>DISBURSEMENTS TO:</u> <u>EXCHEQUER ACCOUNT</u>			
<u>Revenue Head(s)</u>	Cash \$	I.D.A. /OSM \$	TOTAL \$
07 - Other Non-Tax Revenue	22.50	0.00	22.50
TOTAL	22.50	0.00	22.50

BALANCE IN HAND AS AT SEPTEMBER 30, 2022

NIL

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2022

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	2022 Estimates			
			Cash	Non-Cash I.D.A. /OSM	Total
01	Administrative Fees and Charges		\$	\$	\$
LE1	PERMANENT SECRETARY MINISTRY OF LABOUR				
001	Registrar, Trade Unions	50.00	22.50	0.00	22.50
	TOTAL	50.00	22.50	0.00	22.50
	Disbursements to Exchequer A/C	0.00	22.50	0.00	22.50
see note 1 in Section C - Notes to the Accounts					

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2022

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, 2022 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

.....
Receiver of Revenue

Permanent Secretary
Ministry of Labour

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

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	175,024.00	0.00	175,024.00
07 - Other Non-Tax Revenue	11,562,509.33		11,562,509.33
TOTAL	11,737,533.33	0.00	11,737,533.33
<u>DISBURSEMENT TO:</u>			
<u>EXCHEQUER ACCOUNT</u>			
<u>Revenue Head(s)</u>	Cash \$	I.D.A. / OSM \$	Total \$
03- Taxes on Goods and Services	175,024.00	0.00	175,024.00
07- Other Non- Tax Revenue	11,562,509.33		11,562,509.33
TOTAL	11,737,533.33	0.00	11,737,533.33

BALANCE IN HAND AS AT SEPTEMBER 30 2022

NIL

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

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	2022 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
		\$	\$	\$	\$
04	Liquor & Miscellaneous Business Licenses & Fees				
MJ1	Chief Magistrate Judiciary - Magistracy				
001	Occasional (Ch. 84:10)	120,000.00	54,395.00		54,395.00
002	Transfer Fees (Ch. 84:10)	2,000.00	1,104.00		1,104.00
		122,000.00	55,499.00	0.00	55,499.00
06	Other				
MJ1	Chief Magistrate Judiciary - Magistracy				
001	Bailiffs (Ch. 63:50)	1,000.00	0.00	0.00	0.00
002	Cinema (Ch. 20:10)	30,000.00	0.00	0.00	0.00
003	Explosives (Ch. 16:02)	37,000.00	30,700.00	0.00	30,700.00
004	Sale of Old Metal & Marine Stores (Ch. 84:07)	13,500.00	15,650.00	0.00	15,650.00
005	Hucksters & Pedlars (Ch. 84:09)	2,000.00	4,510.00	0.00	4,510.00
006	Precious Metals & Stones(Ch. 84:06)	50,000.00	43,700.00	0.00	43,700.00
007	Produce-Sale of (Ch. 63:52)	300.00	300.00	0.00	300.00
008	Theatres & Dance Halls (Ch. 21:03)	55,000.00	24,625.00	0.00	24,625.00
009	Tourist Guides (Ch. 11:02)	1,500.00	40.00	0.00	40.00
		190,300.00	119,525.00	0.00	119,525.00
	Total	312,300.00	175,024.00	0.00	175,024.00
	Disbursements to Exchequer A/C	312,300.00	175,024.00	0.00	175,024.00

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

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	2022 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
		\$	\$	\$	\$
01	Administrative Fees and Charges				
MJ1	Chief Magistrate Judiciary - Magistracy				
001	District and Petty Civil Courts (Ch. 4:21)	35,000.00	0.00		0.00
002	Magistrates' Courts (Ch. 4:20)	100,000.00	0.00		0.00
003	Liquor Licenses Application Fees(Ch. 84:10)	25,000.00	7,220.00		7,220.00
004	Magistrates' Notes of Evidence (Ch. 4:20)	150,000.00	45,419.00		45,419.00
		310,000.00	52,639.00	0.00	52,639.00
02	Fines and Forfeitures				
MJ1	Chief Magistrate Judiciary - Magistracy				
001	Magistrates' Courts (Ch. 4:20)	15,000,000.00	11,354,027.93	0.00	11,354,027.93
002	Petty Civil Courts (Ch. 4:21)	1,500.00	0.00	0.00	0.00
003	Poundage Fees (Ch. 67:03)	3,500.00	1,900.00		1,900.00
004	Miscellaneous	20,000.00	0.00	0.00	0.00
005	Motor Vehicle & Road Traffic (Fixed Penalty) (Amendment) Regulation, 1984(Ticket System)	1,000,000.00	153,942.40	0.00	153,942.40
	(Ch. 48:52)	16,025,000.00	11,509,870.33	0.00	11,509,870.33
	Total	16,335,000.00	11,562,509.33	0.00	11,562,509.33
	Disbursement to Exchequer A/C	16,335,000.00	11,562,509.33	0.00	11,562,509.33

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

Section A- Summary

RECEIVERS OF REVENUE
MINISTRY/DEPARTMENT
DIVISION

MJ1 - CHIEF MAGISTRATE
JUDICIARY
MAGISTRACY - TOBAGO

RECEIPTS:

<u>Revenue Head(s)</u>	Cash \$	I.D.A./OSM \$	Total \$
03 - Taxes on Goods and Services	51,384.00	0.00	51,384.00
07 - Other Non-Tax Revenue	68,055.75	0.00	68,055.75
TOTAL	119,439.75	0.00	119,439.75
<u>DISBURSEMENT TO:</u>			
EXCHEQUER ACCOUNT			
<u>Revenue Head(s)</u>	Cash \$	I.D.A. / OSM \$	Total \$
03- Taxes on Goods and Services	51,384.00	0.00	51,384.00
07- Other Non- Tax Revenue	68,055.75	0.00	
TOTAL	119,439.75	0.00	51,384.00

BALANCE IN HAND AS AT SEPTEMBER 30,2022

NIL

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

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	2022 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
		\$	\$	\$	\$
04	Liquor & Miscellaneous Business Licenses & Fees	0.00	0.00	0.00	0.00
MJ1	Chief Magistrate Judiciary - Magistracy				
001	Occasional (Ch. 84:10)	25,000.00	45,580.00	0.00	45,580.00
002	Transfer Fees (Ch. 84:10)	100.00	0.00	0.00	0.00
		25,100.00	45,580.00	0.00	45,580.00
06	Other				
MJ1	Chief Magistrate Judiciary - Magistracy				
002	Cinema (Ch. 20:10)	1,500.00	69.00	0.00	69.00
003	Explosives (Ch. 16:02)	1,000.00	750.00	0.00	750.00
004	Sale of Old Metal & Marine Stores (Ch. 84:07)	200.00	200.00	0.00	200.00
005	Hucksters & Pedlars (Ch. 84:09)	500.00	40.00	0.00	40.00
006	Precious Metals & Stones(Ch. 84:06)	1,500.00	1,400.00	0.00	1,400.00
008	Theatres & Dance Halls (Ch. 21:03)	2,000.00	3,225.00	0.00	3,225.00
009	Tourist Guides (Ch. 11:02)	300.00	120.00	0.00	120.00
		7,000.00	5,804.00	0.00	5,804.00
	Total	32,100.00	51,384.00	0.00	51,384.00
	Disbursements to Exchequer A/C	32,100.00	51,384.00	0.00	51,384.00

**STATEMENT OF RECEIPT AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2022**

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	2022 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
		\$	\$	\$	\$
01	Administrative Fees and Charges				
MJ1	Chief Magistrate Judiciary - Magistracy				
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
		7,200.00	0.00	0.00	0.00
02	Fines and Forfeitures				
MJ1	Chief Magistrate Judiciary - Magistracy				
001	Magistrates' Courts (Ch.4:20)	500,000.00	66,455.75	0.00	66,455.75
002	Petty Civil Courts (Ch. 4:21)	100.00	0.00	0.00	0.00
003	Poundage Fees (Ch. 67:03)	3,000.00	1,600.00	0.00	1,600.00
005	Motor Vehicle & Road Traffic (Fixed Penalty) (Amendment) Regulation, 1984(Ticket System) (Ch. 48:52)	100,000.00	0.00	0.00	0.00
		603,100.00	68,055.75	0.00	68,055.75
06	Other (Miscellaneous)				
MJ1	Chief Magistrate Judiciary - Magistracy				
001	Cost Recovered	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	TOTAL	610,300.00	68,055.75	0.00	68,055.75
	Disbursements to Exchequer A/C	610,300.00	68,055.75	0.00	68,055.75

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

Section C - Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2022	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, 2022 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.

31/01/2023

Date


 Maria Busby-Earle
 Caddle
 Chief Magistrate
 Judiciary of Trinidad and Tobago



STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2022

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	2022 Estimates	Cash	Non-Cash I.D.A./OSM	Total
01	Administrative Fees and Charges				
NS1	Permanent Secretary Ministry of National Security				
001	Naturalisation Certificates	4,500.00	3,620.00	0.00	3,620.00
002	Registration as a Citizen	45,000.00	73,070.00	1,465.45	74,535.45
003	Work Permits - Application Fees	2,000,000.00	1,957,500.00	0.00	1,957,500.00
004	Work Permits - Duration Fees	12,000,000.00	9,056,550.00	0.00	9,056,550.00
005	Travelling Salesmen - Permit Fees	0.00	0.00	0.00	0.00
006	Certificate of Residence	150,000.00	254,200.00	0.00	254,200.00
007	Trinidad and Tobago Forensic Science Centre - Fees for Services	13,000.00	31,925.00	0.00	31,925.00
008	Overseas Missionary Permits	60,000.00	23,250.00	0.00	23,250.00
TOTAL		14,272,500.00	11,400,115.00	1,465.45	11,401,580.45
Disbursements to Exchequer A/C			11,400,115.00	1,465.45	11,401,580.45
Section C - Notes to Accounts					NIL

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2022

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, 2022 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 Treasury.

Date: January , 2023



Receiver of Revenue
Permanent Secretary (Ag)
Ministry of National Security

PERMANENT SECRETARY
Ministry of National Security

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2022

Section A - Summary

Receiver of Revenue
 Ministry/Department
 Division

NS2 - Chief Immigration Officer
 Ministry of National Security

RECEIPTS:

<u>Revenue Head(s)</u>		Cash \$ c	I.D.A. / OSM \$ c	Total \$ c
03	Taxes on Goods and Services	246,525.00	0.00	246,525.00
07	Other Non-Tax Revenue	22,017,350.00	1,951,548.57	23,968,898.57
TOTAL		22,263,875.00	1,951,548.57	24,215,423.57

DISBURSEMENTS TO: EXCHEQUER ACCOUNT Revenue Head(s)		Cash \$ c	I.D.A. / OSM \$ c	Total \$ c
03	Taxes on Goods and Services	241,575.00	0.00	241,575.00
07	Other Non-Tax Revenue	21,299,710.25	1,951,548.57	23,251,258.82
TOTAL		21,541,285.25	1,951,548.57	23,492,833.82

BALANCE IN HAND AS AT 2022 SEPTEMBER 30

722,589.75

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

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	2022 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
			\$	\$	\$
03	- Taxes on Goods and Services				
06	- Others				
NS2	Chief Immigration Officer Ministry of National Security				
001	Departure Tax - Ports other than Airports (CH 77:01)	200,000.00	246,525.00	0.00	246,525.00
TOTAL		200,000.00	246,525.00	0.00	246,525.00
Disbursements to Exchequer A/C			241,575.00	0.00	241,575.00
see note 1 in section C - Notes to Accounts					4,950.00

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

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	2022 Estimates	Cash	Non-Cash I.D.A./OSM	Total
			\$	\$	\$
07 - Other Non-Tax Revenue					
01 - Administrative Fees and Charges					
NS2	Chief Immigration Officer Ministry of National Security				
001	Passports and Permit Fees (CH 18:01)	30,000,000.00	20,882,200.00	1,904,669.89	22,786,869.89
002	Immigration - Boarding and Clearing Fees (CH 18:01)	1,000,000.00	885,850.00	0.00	885,850.00
005	Restoration of Citizenship - Application Fees (CH 1:50)	1,500.00	500.00	1,649.18	2,149.18
006	Restoration of Citizenship - Certificate Fees (CH 1:50)	18,000.00	18,000.00	41,363.70	59,363.70
007	Issue of Letters confirming Citizenship or Residence (CH 18:01)	120,000.00	77,900.00	3,865.80	81,765.80
008	Replacement of Lost, Stolen or Mutilated Registration Cards	0.00	72,500.00	0.00	72,500.00
009	Replacement of Lost, Stolen or Mutilated Minister's Permit	0.00	1,000.00	0.00	1,000.00
07 - Other Non-Tax Revenue					
02 - Fines and Forfeitures					
NS2	Chief Immigration Officer Ministry of National Security				
001	Fines (CH 18:01)	25,000.00	79,400.00	0.00	79,400.00
07 - Other Non-Tax Revenue					
06 - Other (Miscellaneous)					
NS2	Chief Immigration Officer Ministry of National Security				
001	Refund of Repatriation Expenses (Chap 18:01)	0.00	0.00	0.00	0.00
TOTAL		31,164,500.00	22,017,350.00	1,951,548.57	23,968,898.57
Disbursements to Exchequer A/C			21,299,710.25	1,951,548.57	23,251,258.82
see note 2 - 3 in section C - Notes to Accounts					717,639.75

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2022

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	03/06/NS2/001	\$4,950.00		A 531331 Dated 27.10.2022
2	07/01/NS2/001	\$704,339.75		A 531331 Dated 27.10.2022
3	07/01/NS2/002	\$9,600.00		A 531806 Dated 07.11.2022
4	07/01/NS2/007	\$1,200.00		A 532899 Dated 29.11.2022
4	07/01/NS2/008	\$2,500.00		A 532899 Dated 29.11.2022

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2022 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: _____

26/1/2023

md

Receiver of Revenue
Chief Immigration Officer
Ministry of National Security



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

Section A - Summary

**RECEIVERS OF REVENUE
MINISTRY/ DEPARTMENT
DIVISION**

**NS3 - COMMISSIONER OF POLICE
TRINIDAD AND TOBAGO POLICE SERVICE**

RECEIPTS:

Revenue Head(s)	Cash \$	I.D.A./OSM \$	Total \$
03 - Taxes on Goods and Services	4,215,425.00	2,182.50	4,217,607.50
07 - Other Non-Tax Revenue	6,018,756.45	0.00	6,018,756.45
TOTAL	10,234,181.45	2,182.50	10,236,363.95
<u>DISBURSEMENT TO:</u> <u>EXCHEQUER ACCOUNT</u> <u>Revenue Head(s)</u>	Cash \$	I.D.A./OSM \$	Total \$
03 - Taxes on Goods and Services	4,215,425.00	2,182.50	4,217,607.50
07 - Other Non-Tax Revenue	6,018,756.45	0.00	6,018,756.45
TOTAL	10,234,181.45	2,182.50	10,236,363.95

BALANCE IN HAND AS AT SEPTEMBER 30, 2022

\$0.00

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

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	2022 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
		\$	\$	\$	\$
06	Other				
NS3	Commissioner of Police Trinidad and Tobago Police Service				
001	Firearms and Ammunition	4,500,000.00	4,215,425.00	2,182.50	4,217,607.50
	TOTAL	4,500,000.00	4,215,425.00	2,182.50	4,217,607.50
	Disbursements to Exchequer A/C		4,215,425.00	2,182.50	4,217,607.50
	See Section C Note 1a and 1b to the Accounts				

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

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	2022 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
		\$	\$	\$	\$
01	Administrative Fees and Charges				
NS3	Commissioner of Police Trinidad and Tobago Police Service				
001	Clothing and Powder Cart	500.00	0.00		0.00
	TOTAL	500.00	0.00		0.00
	Disbursements to Exchequer A/C		0.00		0.00

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

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	2022 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
		\$	\$	\$	\$
01	Administrative Fees and Charges				
NS3	Commissioner of Police Trinidad and Tobago Police Service				
003	Miscellaneous	9,000,000.00	5,919,536.45	0.00	5,919,536.45
	TOTAL	9,000,000.00	5,919,536.45	0.00	5,919,536.45
	Disbursements to Exchequer A/C		5,919,536.45	0.00	5,919,536.45

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

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	2022 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
01	Administrative Fees and Charges	\$	\$	\$	\$
NS3	Commissioner of Police Trinidad and Tobago Police Service				
004	Fees for Lodgement of Firearms	95,000.00	99,220.00		99,220.00
	TOTAL	95,000.00	99,220.00		99,220.00
	Disbursements to Exchequer A/C		99,220.00		99,220.00

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

Section C - Notes to the Accounts

Notes	Sub-Head/item/Sub-Item	Amounts C/F in Financial Year 2022	Departmental Receipt No. and Date	COA Receipt No. and Date
1a	Incorrect posting of receipt No. A508464 under 3/06/NS3/001 \$787.50 (customs & Excise)			
1b	incorrect posting of receipt No. A512554 under 3/06/NS3/001 \$1,395.00 (Custom & Excise)			

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2021 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.

27.1.23
.....
Date


Receiver of Revenue
Commissioner of Police

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2022

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	474,927.60	Nil	474,927.60
	TOTAL	474,927.60	Nil	474,927.60

Disbursements to: Exchequer Account Revenue Head(s)		Cash \$ c	I.D.A/OSM \$ c	Total \$ c
07	Other Non-Tax Revenue	474,927.60	Nil	474,927.60
	TOTAL	474,927.60		474,927.60

BALANCE IN HAND AS AT SEPTEMBER 30TH 2022

NIL

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2022

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	2022 Estimates	Cash \$ c	Non-Cash I.D.A/OSM \$ c	Total \$ c
01 NS4 001	Administrative Fees & Charges Chief Fire Officer Ministry of National Security Special Services Trinidad and Tobago	 500,000.00	 474,927.60	 Nil	 474,927.60
02 NS4 001	Fines & Forfeitures Chief Fire Officer Ministry of National Security Fines	 20,000.00	 0.00	 Nil	 0.00
	Total	520,000.00	474,927.60	Nil	474,927.60
	Disbursement to Exchequer A/C		474,927.60	Nil	474,927.60
	See note 1 in section C – Notes to Accounts				NIL

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2022

Section C – Notes to the Accounts


Notes	Sub-Head/Item/ Sub Item	Amounts C/F in Financial Year 2022	Departmental Receipt No and Date	COA Receipt No and Date
1	01/NS4/007	NIL	NIL	NIL

Section D – Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30th, 2022 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.

Date: 31/01/2023


Receiver of Revenue
CHIEF FIRE OFFICER

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2022

Section A - Summary

**RECEIVERS OF REVENUE
MINISTRY/DEPARTMENT
DIVISION**

**NS5 - COMMISSIONER OF PRISONS
MINISTRY OF NATIONAL SECURITY**

RECEIPTS:

<u>Revenue Head(s)</u>	CASH \$	I.D.A./OSM \$	Total \$
07 - Other Non - Tax Revenue	51,165.00	-	51,165.00
Total	51,165.00	-	51,165.00
<u>DISBURSEMENT TO: EXCHEQUER ACCOUNT Revenue Head(s)</u>	CASH \$	I.D.A./OSM \$	Total \$
07 - Other Non - Tax Revenue	51,165.00	-	51,165.00
Total	51,165.00	-	51,165.00

BALANCE IN HAND AS AT SEPTEMBER 30TH 2022

NIL

STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE FINANCIAL YEAR 2022

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	2022 Estimates			
			Cash \$	Non-Cash I.D.A./OSM \$	Total \$
04	Non - Industrial Sales				
NS5	Commissioner of Prisons				
001	Prison Industries	60,000.00	51,165.00	-	51,165.00
	Total		51,165.00	-	51,165.00
Disbursement to Exchequer A/C			51,165.00	-	51,165.00
See note 1 in Section C - Notes to the Accounts					NIL

STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE FINANCIAL YEAR 2022

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	2022 Estimates			
			Cash \$	Non-Cash I.D.A./OSM \$	Total \$
02	Fines & Forfeitures				
NS5	Commissioner of Prisons				
001	Fines(Chap 13:01) (Confiscated Cash)				
		1,000.00	0.00	-	0.00
	Total		0.00	-	0.00
Disbursement to Exchequer A/C			0.00	-	0.00
See note 1 in Section C - Notes to the Accounts					NIL

STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE FINANCIAL YEAR 2022

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 30th 2022, 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.

20/12/22

Date

Receiver of Revenue

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

Section A - Summary

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

**PA1 - PERMANENT SECRETARY
MINISTRY OF PUBLIC ADMINISTRATION**

RECEIPTS:

<u>Revenue Head(s)</u>	Cash \$	I.D.A./OSM \$	Total \$
06 - Property Income	102,963.51	3,432,603.09	3,535,566.60
09 - Capital Revenue	Nil	9,000.00	9,000.00
TOTAL	102,963.51	3,441,603.09	3,544,566.60
<u>DISBURSEMENTS TO: EXCHEQUER ACCOUNT Revenue Head(s)</u>	Cash \$	I.D.A./OSM \$	Total \$
06 - Property Income	102,963.51	3,432,603.09	3,535,566.60
09 - Capital Revenue	Nil	9,000.00	9,000.00
TOTAL	102,963.51	3,441,603.09	3,544,566.60

BALANCE IN HAND AS AT 2022 SEPTEMBER 30

-

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

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	2022 Estimates \$	Cash \$	Non-Cash I.D.A./OSM \$	Total \$
01	<u>Rental Income</u>				
	001 - Lease Payments/Rental of Government Buildings	3,514,500.00	102,963.51	3,432,603.09	3,535,566.60
	002 - Rental of Finance Building (Roof Level)	Nil	0.00	0.00	0.00
	Total	3,514,500.00	102,963.51	3,432,603.09	3,535,566.60
Disbursements to Exchequer A/C			102,963.51	3,432,603.09	3,535,566.60

REVENUE HEAD: 09 - CAPITAL REVENUE

No.	Sub-Head/Item/Sub-Item	2022 Estimates \$	Cash \$	Non-Cash I.D.A./OSM \$	Total \$
02	<u>Sales of Assets</u>				
	002 - Sale of Quarters of Defence Officers	Nil	Nil	9,000.00	9,000.00
	Total	0.00	0.00	9,000.00	9,000.00
Disbursements to Exchequer A/C			0.00	9,000.00	9,000.00

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

Section C - Notes to the Accounts

Notes	Sub-Head/ Item/ Sub-Item	Departmental Receipt No. and Date	Departmental Receipt No. and Date	COA Receipt No. and Date
1	06/01/PA1/01/001	Nil	Nil	Nil
2	06/01/PA1/01/002	Nil	Nil	Nil
3	09/02/PA1/002	Nil	Nil	Nil

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2022 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: 30th January, 2023



Receiver of Revenue

PERMANENT SECRETARY
MINISTRY OF PUBLIC ADMINISTRATION

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2022

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	160,426.18	0.00	160,426.18
TOTAL	160,426.18	0.00	160,426.18
<u>DISBURSEMENT TO:</u> EXCHEQUER ACCOUNT <u>Revenue Head(s)</u>	Cash \$	I.D.A / OSM \$	Total \$
07 - Other Non-Tax Revenue	160,426.18	0.00	160,426.18
TOTAL	160,426.18	0.00	160,426.18

BALANCE IN HAND AS AT SEPTEMBER 30, 2022

\$0.00

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

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	2022 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
			\$	\$	\$
01	Administrative Fees and Charges				
PL1	Permanent Secretary Ministry of Planning and Development	0.00	0.00	0.00	0.00
001	Fees - Rental of Car Park Spaces				
06	Other (Miscellaneous)				
PL1	Permanent Secretary Ministry of Planning and Development				
003	Damages and Recovery of Cost - Environmental Management Authority (Chap 35:05)	150,000.00	160,426.18	0.00	160,426.18
	Total		160,426.18	0.00	160,426.18
Disbursements to Exchequer A/C			160,426.18	0.00	160,426.18
see note 1 in Section C - Notes to the Accounts					0.00

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2022

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		
				-

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2022 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.

10.01.2023
Date

Sambir 06/01/23
AUDITOR I (sg.)
MINISTRY OF PLANNING AND
DEVELOPMENT

M. K. D.
Receiver of Revenue
PERMANENT SECRETARY
MINISTRY OF PLANNING
AND DEVELOPMENT

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

Section A - Summary

**RECEIVERS OF REVENUE
MINISTRY/DEPARTMENT**

**PM1 -
OFFICE OF THE PRIME MINISTER**

DIVISION

**COMMUNICATIONS/
GOVERNMENT PRINTERY**

RECEIPTS:

<u>Revenue Head(s)</u>	Cash \$	I.D.A. / OSM \$	Total \$
07 - Other Non - Tax Revenue	465,979.44		465,979.44
TOTAL	465,979.44		465,979.44
<u>DISBURSEMENT TO: EXCHEQUER ACCOUNT Revenue Head(s)</u>	Cash \$	I.D.A. / OSM \$	Total \$
07 - Other Non Tax Revenue	463,471.44	-	463,471.44
TOTAL	-	-	-

BALANCE IN HAND AS AT SEPTEMBER 30, 2022

2,508.00

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

Section B - Details of Revenue

**RECEIVERS OF REVENUE
MINISTRY/DEPARTMENT**

**PM1 -
OFFICE OF THE PRIME MINISTER**

DIVISION

COMMUNICATION

REVENUE HEAD

07 - OTHER NON-TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2022 Estimates	Non-Cash		
			Cash	I.D.A/O.S.M	Total
		\$	\$	\$	\$
01	<u>Administrative Fees & Charges</u>				
	PM1/001 - Censor Cinematography	25,000.00	25,227.00		25,227.00
02	<u>Fines and Forfeitures</u>				
	PM 1/001 Penalties and Fines - NALIS	-	-		-
04	<u>Non-Industrial Sales</u>				
	PM1/001 Printing and Stationery	300,000.00	420,139.44		420,139.44
	PM1/001 Printing and Stationery (Tobago)	12,000.00	18,105.00		18,105.00
	Total	275,000.00	463,471.44		463,471.44
	Disbursements to Exchequer A/C	0	465,979.44		465,979.44
see Note 1 in Section C - Notes to the Accounts					2,508.00

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

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	07/01/PM1/001	2,508.00	BG074445 dd.23.08.2022	A531049 dd.20.10.2022
2	07/02/PM1/001	nil	nil	nil
3	07/04/PM1/001	nil	nil	nil

Discrepancies

07/1/PM1/001

Total revenue for the month ending January 2022 was \$1,945.60 however the sum paid to COA was \$1,946.00 resulting in a difference of \$0.40.

Total revenue for the month ending September 2022 was \$1,761.40 however the sum paid to COA was 1765.40 resulting in a difference of \$4.00.

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2022 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.

2023/01/10

Date



Mr. Maurice Suite
Accounting Officer
Receiver of Revenue
as at September 30, 2022

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

Section A - Summary

**RECEIVERS OF REVENUE
MINISTRY/DEPARTMENT
DIVISION**

**PU1 - PERMANENT SECRETARY
MINISTRY OF PUBLIC UTILITIES**

RECEIPTS:

<u>Revenue Head(s)</u>	Cash \$	I.D.A. / OSM \$	Total \$
03 - Taxes on Goods and Services	162,600.00	0.00	162,600.00
07 - Other Non-Tax Revenue	236,558,619.98	0.00	236,558,619.98
TOTAL	236,721,219.98	0.00	236,721,219.98
<u>DISBURSEMENT TO: EXCHEQUER ACCOUNT Revenue Head(s)</u>	Cash \$	<u>I.D.A. / OSM</u> \$	Total \$
03 - Taxes on Goods and Services	162,600.00	0.00	162,600.00
07 - Other Non-Tax Revenue	236,558,619.98	0.00	236,558,619.98
TOTAL	236,721,219.98	0.00	236,721,219.98

BALANCE IN HAND AS AT SEPTEMBER 30, 2022

0.00

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

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	2022 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
		\$	\$	\$	\$
06	Other				
PU1	Permanent Secretary, Ministry of Public Utilities				
007	Housing Electricians (Chap 54:71)	155,000.00	162,600.00	0.00	162,600.00
	TOTAL	155,000.00	162,600.00	0.00	162,600.00
	Disbursements to Exchequer A/C		162,600.00	0.00	162,600.00
	see note 1 in Section C - Notes to the Accounts				

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

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	2022 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
		\$	\$	\$	\$
01	Administrative Fees and Charges				
PU1	Permanent Secretary, Ministry of Public Utilities				
004	Government Electrical Inspector's Fees (Chap 54:72)	4,400,000.00	3,690,053.00	0.00	3,690,053.00
005	Specialised Services Meteorological Services	50,000.00	34,866.98	0.00	34,866.98
006	Water Improvement Rates (Chap 54:41)	233,543,900.00	232,833,700.00	0.00	232,833,700.00
	TOTAL	237,993,900.00	236,558,619.98	0.00	236,558,619.98
	Disbursements to Exchequer A/C		236,558,619.98	0.00	236,558,619.98
	see note 1 in Section C - Notes to the Accounts				

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

Section C - Notes to the Accounts

Notes	Sub-Head/Item/ Sub-Item	Amounts C/F in financial year 2022	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, 2022 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 26, 2023
Date



Receiver of Revenue

PERMANENT SECRETARY
Ministry of Public Utilities

RECEIVER	CASH \$	IDA/O.S.M.	TOTAL
R.O. 1 Revenue Officer V St. George West (DRS/POS)	685,290.91	-	685,290.91
R.O. 2 Revenue Officer IV St. George East DRO (Arima/Tunapuna)	427,924.66	-	427,924.66
R.O. 3 Revenue Officer IV Caroni DRO (Chaguanas/Couva)	469,802.90	-	469,802.90
R.O. 4 Revenue Officer IV St. Andrew/St. David DRO (Sangre Grande)	166,019.17	-	166,019.17
R.O. 5 Revenue Officer IV St. Patrick DRO (Siparia/Pt. Fortin/La Brea)	137,268.32	-	137,268.32
R.O. 6 Revenue Officer IV Nariva/Mayaro DRO (Mayaro/Rio Claro)	122,024.21	-	122,024.21
R.O. 7 Revenue Officer IV Victoria DRO (San Fernando /Princes Town)	241,073.86	-	241,073.86
TOTAL	2,249,404.03	-	2,249,404.03

R. O. V
DISTRICT REVENUE SERVICES
ST. GEORGE WEST
PORT-OF-SPAIN

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR FINANCIAL YEAR 2021/2022**

Section A – Summary

RECEIVER OF REVENUE	R.O. 1 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	685,290.91	-	685,290.91
TOTAL	685,290.91		685,290.91
<u>DISBURSEMENTS</u> <u>TO:</u> EXCHEQUER ACCOUNT	CASH \$	I.D.A./O.S.M. \$	Total \$
Revenue Head(s)			
02-Taxes on Property	685,290.91	-	685,290.91
TOTAL	685,290.91	-	685,290.91

BALANCE IN HAND AS AT 30 SEPTEMBER, 2022

NIL


R.O. V
DISTRICT REVENUE SERVICES
ST. GEORGE WEST
PORT-OF-SPAIN

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2021/2022**

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 OF PROPERTY

No.	Sub-Head/Item/Sub-Item	2021/2022 Estimates	Cash \$	Non-Cash I.D.A./O.S.M.	Total \$
01	Land and Building Taxes	461,000.00	685,290.91	-	685,290.91
01	St. George West				
	TOTAL		685,290.91	-	685,290.91
Disbursements to Exchequer A/C					
See note 1 in Section C – Notes to the Accounts					

R. O. V
DISTRICT REVENUE SERVICES
ST. GEORGE WEST
PORT-OF-SPAIN

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR FINANCIAL YEAR 2021/2022**

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 Revenue Officer V St. George West	NIL		
	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, 2022, 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: 25.11.23.....



 Receiver of Revenue

R. O. V
DISTRICT REVENUE SERVICES
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 2021/2022**

Head 02 - Taxes on Property
Sub-Head 01 - Land and Building Taxes
R.O. 1 - Revenue Officer V – St. George West
Item 001 - Land and Building Taxes

Months	Amount \$	I.D.A.	Remarks
October 2021	29,012.29	-	
November 2021	306,883.15	-	
December 2021	98,001.26	-	
January 2022	16,466.82	-	
February 2022	16,624.30	-	
March 2022	16,599.35	-	
April 2022	48,783.84	-	
May 2022	15,937.45	-	
June 2022	19,931.79	-	
July 2022	57,230.34	-	
August 2022	27,904.48	-	
September 2022	31,915.84	-	
TOTAL	685,290.91	-	-

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 2021/2022

.....
Revenue Officer V
St. George West
Port of Spain

R. O. V
DISTRICT REVENUE SERVICES
ST. GEORGE WEST
PORT-OF-SPAIN

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR FINANCIAL YEAR 2022

Section A – Summary

RECEIVER OF REVENUE

RO2 - REVENUE OFFICER IV
ST GEORGE EAST, TUNAPUNA
MINISTRY OF FINANCE
BOARD OF INLAND REVENUE

MINISTRY/DEPARTMENT
DIVISION

RECEIPTS:

REVENUE HEAD(s)	Cash \$	I.D.A. / OSM \$	TOTAL \$
02 – Taxes on Property	427,924.66	-423.40	427,501.26
TOTAL	427,924.66	-423.40	427,501.26
DISBURSEMENTS TO: EXCHEQUER ACCOUNT REVENUE HEAD(s)	Cash \$	I.D.A. / OSM \$	TOTAL \$
02 – Taxes on Property	427,924.66	-423.40	427,501.26
TOTAL	427,924.66	-423.40	427,501.26

BALANCE ON HAND AS AT SEPTEMBER 30, 2022

NIL

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR FINANCIAL YEAR 2022

Section B – Details of Revenue

RECEIVER OF REVENUE

RO2 - REVENUE OFFICER IV
ST GEORGE EAST, TUNAPUNA

MINISTRY/DEPARTMENT
DIVISION

MINISTRY OF FINANCE
BOARD OF INLAND REVENUE

REVENUE HEAD

02 - TAXES ON PROPERTY

No.	Sub-Head/ Item/Sub-Item	2022 Estimates	Cash	Non-Cash I.D.A. / OSM	Total
02	Taxes on Property	\$	\$	\$	\$
RO2	REVENUE OFFICER IV ST GEORGE EAST MINISTRY OF FINANCE				
001	Lands and Building Taxes	350,000.00	427,924.66	-423.40	427,501.26
	TOTAL	350,000.00	427,924.66	-423.40	427,501.26

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR FINANCIAL YEAR 2022

Section C – Notes to the Accounts

<u>Notes</u>	<u>Sub-Head/ Item/Sub-Item</u>	Amounts C/F in Financial Year 2022	Departmental Receipt No. and Date	COA Receipt No. and Date
1.	02 - Taxes on Property RO2 - REVENUE OFFICER IV ST GEORGE EAST MINISTRY OF FINANCE 001 - Lands and Building Taxes	\$ \$427,924.66	 BI 739829 27/04/2022	

Section D – Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2022 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.

December 21, 2022

Date

Vidya Bahadoorsingh
Receiver of Revenue

REVENUE OFFICER IV
St. George East
Tunapuna

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR OCTOBER 1, 2021 TO SEPTEMBER 30, 2022

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	469,802.90		469,802.90
TOTAL	469,802.90		469,802.90
<u>DISBURSEMENT TO:</u>			
EXCHEQUER ACCOUNT	Cash \$	I.D.A./OSM \$	TOTAL \$
Revenue Head (s)			
02 Taxes on Property	469,802.90		469,802.90
TOTAL	469,802.90		469,802.90

BALANCE IN HAND AS AT 2022 SEPTEMBER 30

NIL

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR OCTOBER 1, 2021 TO SEPTEMBER 30, 2022**

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	2022 Estimates	Cash \$	I.D.A./OSM \$	TOTAL \$
01	Land and Building Taxes Caroni	175,000.00	469,802.90		469,802.90
	TOTAL	175,000.00	469,802.90		469,802.90
Disbursements to Exchequer A/C			469,802.90		469,802.90
See note 1 in Section C - Notes to the Accounts					

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR OCTOBER 1, 2021 TO SEPTEMBER 30, 2022

Section C - Notes to the Accounts

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:

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in financial year 2022	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 2022 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...14/03/2023.....

.....
Receiver of Revenue

REVENUE OFFICER IV
District Revenue Services
Caroni/Chaguanas

STATEMENT OR RECEIPTS AND DISBURSEMENTS

FOR FINANCIAL YEAR 2022

SECTION A - SUMMARY

RECEIVER OF REVENUE

RO4-REVENUE OFFICER IV

MINISTRY/DEPARTMENT

ST. ANDREW/ST. DAVID

MINISTRY OF FINANCE

DIVISION

INLAND REVENUE

RECEIPTS

Revenue Head	Cash	I.D.A./OSM \$ c	Total \$ c
02 - Taxes on Property	166,019.17	0	166,019.17
TOTAL:	166,019.17	0	166,019.17
DISBURSEMENT TO EXCHEQUER ACCOUNT			
02 Taxes on Property	166,019.17	0	166,019.17
TOTAL:	166,019.17	0	166,019.17

BALANCE IN HAND AS AT SEPTEMBER 30, 2022

0

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2022

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	2022	Cash	Non-Cash	Total
		Estimates \$ c	\$ c	I.D.A/OSM \$ c	\$ c
01 RO4	Land and Building Taxes Revenue Officer IV St Andrew/St. David Ministry of Finance				
01	Land and Building Taxes	95,000.00	166,019.17	0	166,019.17
	Total	95,000.00	166,019.17	0	166,019.17
	Disbursements to Exchequer A/C		166,019.17	0	166,019.17

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 2022 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...13/01/2023.....

Receiver of Revenue

REVENUE OFFICER IV
St. Andrew/St. David
Sangre Grande

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 2022

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
<u>2021</u>	
October	16,048.70
November	25,873.75
December	3,982.80
<u>2022</u>	
January	12,701.95
February	32,570.92
March	21,962.20
April	13,750.55
May	10,622.10
June	4,673.45
July	5,601.70
August	11,368.20
September	6,862.85
TOTAL	166,019.17

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 2022.

Dated this 30th day of December 2022 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 2022**

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	\$137,268.32	0	\$137,268.32
TOTAL	\$137,268.32	\$0.00	\$137,268.32
DISBURSEMENTS TO: EXCHEQUER ACCOUNT	Cash \$	I.D.A./OSM \$	Total \$
Revenue Head(s)			
02 - Taxes on Property	\$137,268.32	\$0.00	\$137,268.32
TOTAL	\$137,268.32	\$0.00	\$137,268.32

BALANCE IN HAND AS AT 2022 SEPTEMBER 30

Nil

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

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	2022 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
01	Land and Building Taxes	\$149,800.00	\$	\$	\$
RO 5	ST. PATRICK		\$137,268.32		\$137,268.32
	TOTAL	\$149,800.00	\$137,268.32		\$137,268.32
Disbursement to Exchequer A/C					
see note 1 in Section C - Notes to the Accounts					

REVENUE HEAD

No.	Sub-Head/Item/Sub-Item	2022 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
			\$	\$	\$
	TOTAL				
Disbursement to Exchequer A/C					
see note 2 in Section C - Notes to the Accounts					

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2022

Section C - Notes to the Account

Notes	Sub-Head/Item/Sub-Item	Amount C/F in financial year 2022	Departmental Receipt No. and Date	COA Receipt No. and Date
1)				
2)				

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursement for the financial year ended 2018 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 14th December 2022

Receiver of Revenue

REVENUE OFFICER IV
DISTRICT REVENUE SERVICES
ST. PATRICK (SHIPARIA)

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2022

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	122 024.21	-	122 024.21
TOTAL	122 024.21		122 024.21
<u>DISBURSEMENT TO:</u> EXCHEQUER ACCOUNT <u>Revenue Head(s)</u>	Cash \$	I.D.A. / OSM \$	Total \$
02 - Taxes On Property	122 024.21	-	122.024.21
TOTAL	122 024.21	-	122 024.21

BALANCE IN HAND AS AT SEPTEMBER 30TH, 2022

Nil

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2022

Section B - Details of Revenue

RECEIVER OF REVENUE
MINISTRY/DEPARTMENT
DIVISION

RO-6 Revenue Officer IV
Ministry of Finance Inland Revenue
Nariva/Mayaro

REVENUE HEAD

02 Taxes On Property

No.	Sub - Head/Item/Sub-Item	2022 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		122 024.21		122 024.21
	Total		122 024.21		122 024.21
	Disbursements to Exchequer A/C		122 024.21		122 024.21
	see note 1 Section C - Notes to the Accounts				

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2022

Section C - Notes to the Accounts

Notes	Sub-Head/Item/Sub-item	Amounts C/F in Financial Year 2022	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, 2022 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.

25/1/2023

Date

S. Fontijn
Receiver of Revenue
REVENUE OFFICER IV
DISTRICT REVENUE SERVICES
MARIYA / 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 2022.

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>2021</u>	\$	\$	\$
OCTOBER	20 732.05	14 857.76	35 589.81
NOVEMBER	626.10	605.85	1 231.95
DECEMBER	1 105.15	63.00	1 168.15
<u>2022</u>			
JANUARY	714.10	41.20	755.30
FEBRUARY	562.15	172.20	734.35
MARCH	844.60	68.90	913.50
APRIL	384.10	452.75	836.85
MAY	3 298.15	3 690.75	6 988.90
JUNE	66.35	0.00	66.35
JULY	64 321.95	272.70	64 594.65
AUGUST	264.75	0.00	264.75
SEPTEMBER	2 808.50	6 071.15	8 879.65
TOTAL	95 727.95	26 296.26	122 024.21

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 2022.

DATED THE 25TH DAY OF JANUARY, 2023. DISTRICT REVENUE SERVICES NARIVA/MAYARO.

S. Frontin
 REVENUE OFFICER IV
 NARIVA/MAYARO
 RIO CLARO

REVENUE OFFICER IV
DISTRICT REVENUE SERVICES
 NARIVA / MAYARO, RIO CLARO
 25/1/2023

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2022

Section A - Summary

RECEIVER OF REVENUE
MINISTRY/DEPARTMENT
DIVISION

RO7 - REVENUE OFFICER IV
VICTORIA,
MINISTRY OF FINANCE
INLAND REVENUE DIVISION

RECEIPTS:

<u>Revenue Head (s)</u>	Cash \$	I.D.A./OSM \$	Total \$
02 - Taxes on Property	241,073.86	NIL	241,073.86
TOTAL	241,073.86	NIL	241,073.86
<u>DISBURSEMENTS TO:</u> <u>EXCHEQUER ACCOUNT</u> <u>Revenue Head (s)</u>	Cash \$	I.D.A./OSM \$	Total \$
02 - Taxes on Property	241,073.86	NIL	241,073.86
TOTAL	241,073.86	NIL	241,073.86

BALANCE IN HAND AS AT SEPTEMBER 30, 2022

NIL

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2022

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	2022 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
01	Lands and Buildings Taxes	\$	\$	\$	\$
RO7	Revenue Officer IV, Victoria, Ministry of Finance				
001	Lands and Buildings Taxes	195,000.00	241,073.86	NIL	241,073.86
	TOTAL	195,000.00	241,073.86	NIL	241,073.86
	Disbursements to Exchequer A/C	195,000.00	241,073.86	NIL	241,073.86
see note 1 in Section C - Notes to the Accounts					NIL

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2022

Section C - Notes to the Accounts


Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2022	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, 2022 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.

7/12/2022
.....
Date



 Mira Pariag
 Receiver of Revenue
 Revenue Officer IV, Victoria
 c/o District Revenue Office
 San Fernando
 (Ag)
REVENUE OFFICER IV/WARDEN
DISTRICT REVENUE SERVICES
VICTORIA, SAN FERNANDO

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR FINANCIAL YEAR 2022**

Section A - Summary

**RECEIVERS OF REVENUE
MINISTRY/DEPARTMENT
DIVISION**

**SC1 - DIRECTOR OF PERSONNEL ADMINISTRATION
SERVICE COMMISSIONS DEPARTMENT**

RECEIPTS:

<u>Revenue Head(s)</u>	Cash \$	I.D.A. / OSM \$	Total \$
07 - Other Non-Tax Revenue	331,261.15	0.00	331,261.15
TOTAL	331,261.15	0.00	331,261.15
<u>DISBURSEMENT TO:</u> <u>EXCHEQUER ACCOUNT</u> <u>Revenue Head(s)</u>	Cash \$	<u>I.D.A. / OSM</u> \$	Total \$
07 - Other Non-Tax Revenue	331,261.15	0.00	331,261.15
TOTAL	331,261.15	0.00	331,261.15

BALANCE IN HAND AS AT SEPTEMBER 30, 2022

0.00

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR FINANCIAL YEAR 2022**

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	2022 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
		\$	\$	\$	\$
01	Administrative Fees and Charges				
SC1	Director of Personnel Administration, Service Commissions Department				
001	Civil Service Entrance Examination Fees (Ch 23:01)	120,000.00	240,500.00	0.00	240,500.00
002	Fees for copies of judgement orders by the Police Service Commission (Ch 01:01)	Nil	0.00	0.00	0.00
	TOTAL	120,000.00	240,500.00	0.00	240,500.00
	Disbursements to Exchequer A/C		240,500.00	0.00	240,500.00
	see note 1 in Section C - Notes to the Accounts				

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR FINANCIAL YEAR 2022**

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	2022 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
		\$	\$	\$	\$
02	Fines and Forfeitures				
SC1	Director of Personnel Administration, Service Commissions Department				
001	Fines (Chap 1:01)	20,000.00	90,761.15	0.00	90,761.15
	TOTAL	20,000.00	90,761.15	0.00	90,761.15
	Disbursements to Exchequer A/C		90,761.15	0.00	90,761.15
	see note 1 in Section C - Notes to the Accounts				

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR FINANCIAL YEAR 2022**

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

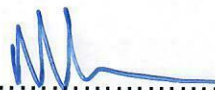
CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2022 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

26/01/2023

.....
Receiver of Revenue



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

Section A- Summary

**RECEIVERS OF REVENUE
MINISTRY/DEPARTMENT
DIVISION**

**SJ1 - REGISTRAR
JUDICIARY
SUPREME COURT - TRINIDAD**

RECEIPTS:

<u>Revenue Head(s)</u>	Cash \$	I.D.A. / OSM \$	Total \$
03 - Taxes on Goods and Services	17,500.00	0.00	17,500.00
07 - Other Non-Tax Revenue	285,513.41	0.00	285,513.41
TOTAL	303,013.41	0.00	303,013.41
<u>DISBURSEMENT TO:</u>			
EXCHEQUER ACCOUNT	Cash	I.D.A / OSM	Total
<u>Revenue Head(s)</u>	\$	\$	\$
03- Taxes on Goods and Services	17,500.00	0.00	17,500.00
07- Other Non- Tax Revenue	285,513.41	0.00	285,513.41
TOTAL	303,013.41	0.00	303,013.41

BALANCE IN HAND AS AT SEPTEMBER 30 2022

NIL

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

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	2022 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
		\$	\$	\$	\$
06	Other				
SJ1	Registrar Judiciary - Supreme Court				
001	Bailiffs- (Ch. 4:61 - Act No. 58 of 2000)	25,000.00	17,500.00	0.00	17,500.00
	Total	25,000.00	17,500.00	0.00	17,500.00
	Disbursements to Exchequer A/C	25,000.00	17,500.00	0.00	17,500.00

REVENUE HEAD

07 - OTHER NON TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2022 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
		\$	\$	\$	\$
01	Administrative Fees & Charges				
SJ1	Registrar Judiciary - Supreme Court				
001	Registrar Supreme Court (Ch. 4:01)	1,200,000.00	42,902.45	0.00	42,902.45
002	Commissioner Workman's Compensation Ordinance (Ch. 88:05)	8,500.00	727.00	0.00	727.00
003	Notaries Public Registration Fees (Ch. 6:51)	2,000.00	8,000.00	0.00	8,000.00
004	Marshal (Ch. 4:01)	2,000.00	3,151.20	0.00	3,151.20
		1,212,500.00	54,780.65	0.00	54,780.65
02	Fines and Forfeitures				
SJ1	Registrar Judiciary - Supreme Court				
001	Supreme Court (Ch. 4:01)	100,000.00	68,445.70	0.00	68,445.70
002	Poundage Fees (Ch. 4:01)	25,000.00	79,117.88	0.00	79,117.88
		125,000.00	147,563.58	0.00	147,563.58
04	Non- Industrial Sales				
SJ1	Registrar Judiciary - Supreme Court				
001	Sale of Annual Index	130,000.00	83,169.18	0.00	83,169.18
				0.00	83,169.18
	Total	1,467,500.00	285,513.41	0.00	285,513.41
	Disbursements to Exchequer A/C	1,467,500.00	285,513.41	0.00	285,513.41

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

Section A- Summary

**RECEIVERS OF REVENUE
MINISTRY/DEPARTMENT
DIVISION**

**SJ1 - REGISTRAR
JUDICIARY
SUPREME COURT - TOBAGO**

RECEIPTS:

<u>Revenue Head(s)</u>	Cash \$	I.D.A. / OSM \$	Total \$
03 - Taxes on Goods and Services	1,000.00	0.00	1,000.00
07 - Other Non-Tax Revenue	3,042.10	0.00	3,042.10
TOTAL	4,042.10	0.00	4,042.10
<u>DISBURSEMENT TO:</u>			
EXCHEQUER ACCOUNT	Cash	I.D.A. / OSM	Total
<u>Revenue Head(s)</u>	\$	\$	\$
03- Taxes on Goods and Services	1,000.00	0.00	1,000.00
07- Other Non- Tax Revenue	3,042.10	0.00	3,042.10
TOTAL	4,042.10	0.00	4,042.10

BALANCE IN HAND AS AT SEPTEMBER 30 2022

NIL

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

Section B - Details of Revenue

**RECEIVERS OF REVENUE
MINISTRY/DEPARTMENT
DIVISION**

**SJ1 - REGISTRAR
JUDICIARY
SUPREME COURT (TOBAGO)**

REVENUE HEAD

03 TAXES ON GOODS & SERVICES

No.	Sub-Head/Item/Sub-Item	2022 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
		\$ c	\$ c	\$ c	\$
06	Other				
SJ1	Registrar Judiciary - Supreme Court				
001	Bailiffs - (Act No. 58 of 2000)	1,000.00	1,000.00	0.00	1,000.00
	Total	1,000.00	1,000.00	0.00	1,000.00
Disbursement to Exchequer A/C		0.00	0.00	0.00	0.00

REVENUE HEAD

07 OTHER NON TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2022 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
		\$	\$	\$	\$
01	Administrative Fees & Charges				
SJ1	Registrar Judiciary - Supreme Court				
001	Registrar - Supreme Court (Ch. 4:01)	10,000.00	2,742.10	0.00	2,742.10
004	Marshall (Ch. 4:01)	1,000.00	0.00	0.00	0.00
		11,000.00	2,742.10	0.00	2,742.10
02	Fines and Forfeitures				
SJ1	Registrar Judiciary - Supreme Court				
001	Supreme Court (Ch. 4:01)	1,000.00	300.00	0.00	300.00
002	Poundage Fees (Ch. 4:01)	1,000.00	0.00	0.00	0.00
		2,000.00	300.00	0.00	300.00
04	Non-Industrial Sales				
SJ1	Registrar Judiciary - Supreme Court				
001	Sale of Annual Index	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	Total	13,000.00	3,042.10	0.00	3,042.10
Disbursements to Exchequer A/C		13,000.00	3,042.10	0.00	3,042.10

Section C - Notes to the Accounts

Section D - Certification

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2022 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.

[Signature]

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 2022

Section A - Summary

RECEIVER OF REVENUE
MINISTRY/DEPARTMENT

SP1 - PERMANENT SECRETARY
MINISTRY OF SPORT AND COMMUNITY
DEVELOPMENT

RECEIPTS:

<u>Revenue Heads</u>	<u>Cash</u> \$	<u>I.D.A. / OSM</u> \$	<u>TOTAL</u> \$
06 - Property Income	743,869.82	0.00	743,869.82
07 - Other Non-Tax Revenue	17,895.15	0.00	17,895.15
TOTAL	761,764.97	0.00	761,764.97

DISBURSEMENTS TO
EXCHEQUER ACCOUNT:

<u>Revenue Heads</u>	<u>Cash</u> \$	<u>I.D.A. / OSM</u> \$	<u>TOTAL</u> \$
06 - Property Income	743,869.82	0.00	743,869.82
07 - Other Non-Tax Revenue	17,895.15	0.00	17,895.15
TOTAL	761,764.97	0.00	761,764.97

BALANCE IN HAND AS AT 2022 SEPTEMBER 30

NIL

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

Section B - Details of Revenue

**RECEIVER OF REVENUE
MINISTRY/DEPARTMENT**

**SP1 - PERMANENT SECRETARY
MINISTRY OF SPORT AND COMMUNITY
DEVELOPMENT**

REVENUE HEAD

06 - PROPERTY INCOME

No.	Sub-Head/Item/Sub-Item	2022 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	300000.00	596254.00	0.00	596254.00
002	Proceeds from St Paul Street Multi-Purpose Complex	2500.00	5490.00	0.00	5490.00
003	Proceeds from Hockey Facilities/ Indoor Sporting Arena - Tacarigua	125000.00	0.00	0.00	0.00
004	Proceeds from Indoor Sporting Arena - Plesantville	100000.00	14428.76	0.00	14428.76
005	Proceeds from Indoor Sporting Arena - Point Fortin	90,000.00	42236.90	0.00	42236.90
006	Proceeds from Indoor Sporting Arena - Maloney	60000.00	20064.60	0.00	20064.60
007	Proceeds from Indoor Sporting Arena - Chaguanas	125000.00	0.00	0.00	0.00
008	Proceeds from Ato Boldon Stadium - Couva	85000.00	2325.00	0.00	2325.00
010	Proceeds from Larry Gomes Stadium - Arima	50000.00	7475.00	0.00	7475.00
011	Proceeds from Mannie Ramjohn Stadium - Marabella	50000.00	17250.00	0.00	17250.00
012	Proceeds from Dwight Yorke Stadium - Bacolet	5000.00	22850.00	0.00	22850.00
016	Proceeds from the Indoor Sporting Arena - Mayaro	25000.00	15495.56	0.00	15495.56
	TOTAL	1,017,500.00	743,869.82	0.00	743,869.82
	o Exchequer Account	1,017,500.00	743,869.82	0.00	743,869.82
	C - Notes to the Accounts				

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2022

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	2022 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	17,895.15	0.00	17,895.15
	TOTAL	55,000.00	17,895.15	0.00	17,895.15
	Carried Forward	55,000.00	17,895.15	0.00	17,895.15

REVENUE HEAD

07 - OTHER NON-TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2022 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
		\$	\$	\$	\$
	Brought Forward	55,000.00	17,895.15	0.00	17,895.15
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
	TOTAL	55,000.00	17,895.15	0.00	17,895.15
	GRAND TOTAL	1,072,500.00	761,764.97	0.00	761,764.97
	Disbursements to Exchequer A/C	1,072,500.00	761,764.97	0.00	761,764.97
	See Note 4 in Section C - Notes to the Accounts				

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2022

Section C - Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2022	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 2022 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: 30th January, 2023

A S Edinidi
Receiver of Revenue
Permanent Secretary
Ministry of Sport and
Community Development

Permanent Secretary,
Ministry of Sport and Community Development

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

Section A - Summary**RECEIVER OF REVENUE:****MINISTRY/DEPARTMENT:****DIVISION:****TA1 - REGISTRAR****MINISTRY OF THE ATTORNEY GENERAL****TAX APPEAL BOARD****RECEIPTS:**

Revenue Head	Cash \$	I.D.A./OSM \$	Total \$
07 - Other Non-Tax Revenue	72,360.00	0.00	72,360.00
TOTAL	72,360.00	0.00	72,360.00
DISBURSEMENT TO: EXCHEQUER ACCOUNT Revenue Head(s)			
	Cash \$	I.D.A./OSM \$	Total \$
	07 - Other Non-Tax Revenue	72,360.00	0.00
TOTAL	72,360.00	0.00	72,360.00

BALANCE IN HAND AS AT SEPTEMBER 30, 2022**NIL**

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

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	2022 ESTIMATES \$	Cash \$	I.D.A./OSM \$	Total \$
01 - Administrative Fees and Charges				
TA1 - REGISTRAR TAX APPEAL BOARD				
001 - Appeal Board	75,000.00	72,360.00	0.00	72,360.00
TOTAL	75,000.00	72,360.00	0.00	72,360.00
Disbursement to Exchequer A/C		72,360.00	0.00	72,360.00
<u>Revenue Head 07 - Other Non-Tax Revenue</u>				
04 - Non-Industrial Sales				
TA1 - REGISTRAR TAX APPEAL BOARD				
001 - Sale of Publications	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00

BALANCE IN HAND AS AT SEPTEMBER 30 2022

NIL

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2022

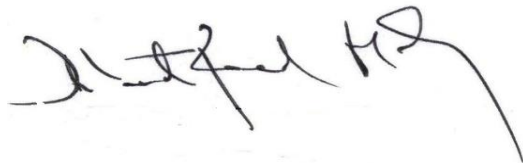
Section C - Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts c/f in Financial Year 2022	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, 2022 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.

A handwritten signature in black ink, appearing to be 'M. J. H.', is written over a faint, illegible stamp.

Date 27 2023 January,

Receiver of Revenue

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		
	Oct-21	0	0	0.00	
	Nov-21	15.11.2021	A- 503969	4,320.00	
	Dec-21	0	0	0.00	
	Jan-22	19.01.2022	A-507437	6,480.00	
		27.01.2022	A- 507841	6,480.00	
		27.01.2022	A - 507842	4,320.00	
	Feb-22	28.02.2022	A-509381	4,320.00	
	Mar-22	21.03.2022	A- 510687	4,320.00	
		21.03.2022	A-510688	4,320.00	
	Apr-22	0	0	0.00	
	Jun-21	0	0	0.00	
	Jul-21	11.07.2022	A - 516781	16,200.00	
	Aug-21	2.08.2022	A- 518313	4,320.00	
		2.08.2022	A-518314	12,960.00	
		5.08.2022	A- 518467	4,320.00	
	Sep-21	0	0	0.00	
	TOTAL		0	72,360.00	

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

Section A – Summary

**RECEIVERS OF REVENUE
MINISTRY/DEPARTMENT
DIVISION**

**TC1 - PERMANENT SECRETARY
TOURISM, CULTURE AND THE ARTS
ACCOUNTS**

RECEIPTS:

<u>Revenue Head (s)</u>	Cash \$	I.D.A./O.S.M \$	Total \$
06 - Property Income	1,692,555.62	0	1,692,555.62
TOTAL	1,692,555.62	0.00	1,692,555.62
<u>DISBURSEMENT TO:</u> <u>EXCHEQUER ACCOUNT</u>	Cash \$	I.D.A./O.S.M \$	Total \$
<u>Revenue Head (s)</u>			
06 - Property Income	1,692,555.62	0.00	1,692,555.62
TOTAL	1,692,555.62	0.00	1,692,555.62

BALANCE IN HAND AS AT SEPTEMBER 30, 2022

0.00

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

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	2022 Estimates	Cash	Non-Cash	Total \$
			\$	I.D.A./OSM \$	
01	Rental Income				
TC 1	Permanent Secretary Ministry of Tourism, Culture and the Arts				
002	Proceeds from the Las Cuevas Beach Facility	15,000.00	8,833.35	0.00	8,833.35
	Total	15,000.00	8,833.35	0.00	8,833.35
	Disbursements to Exchequer A/C	15,000.00	8,833.35	0.00	8,833.35
	See note 1 in Section C – Notes to the Accounts				0.00

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

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	2022 Estimates	Cash	Non-Cash	Total \$
			\$	I.D.A./OSM \$	
01	Rental Income				
TC 1	Permanent Secretary Ministry of Tourism, Culture and the Arts				
003	Proceeds from the Manzanilla Beach Facility	7,500.00	0.00	0.00	0.00
	Total	7,500.00	0.00	0.00	0.00
	Disbursements to Exchequer A/C	7,500.00	0.00	0.00	0.00
	See note 1 in Section C – Notes to the Accounts				0.00

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

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	2022 Estimates	Cash	Non-Cash	Total \$
			\$	I.D.A./OSM \$	
01	Rental Income				
TC 1	Permanent Secretary Ministry of Tourism, Culture and the Arts				
004	Proceeds from the Maracas Beach Facility	600,000.00	801,874.77	0.00	801,874.77
	Total	600,000.00	801,874.77	0.00	801,874.77
	Disbursements to Exchequer A/C	600,000.00	801,874.77	0.00	801,874.77
	See note 1 in Section C – Notes to the Accounts				

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

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	2022 Estimates	Cash	Non-Cash	Total \$
			\$	I.D.A./OSM \$	
01	Rental Income				
TC 1	Permanent Secretary Ministry of Tourism, Culture and the Arts				
005	Proceeds from the Vessigny Beach Facility	15,000.00	18,000.00	0.00	18,000.00
	Total	15,000.00	18,000.00	0.00	18,000.00
	Disbursements to Exchequer A/C	15,000.00	18,000.00	0.00	18,000.00
	See note 1 in Section C – Notes to the Accounts				0.00

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

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	2022 Estimates			
			Cash \$	Non-Cash I.D.A./OSM \$	Total \$
01	Rental Income				
TC 1	Permanent Secretary Ministry of Tourism, Culture and the Arts				
006	Proceeds from the La Brea Pitch Lake	1,800.00	0.00	0.00	0.00
	Total	1,800.00	0.00	0.00	0.00
	Disbursements to Exchequer A/C	1,800.00	0.00	0.00	0.00
	See note 1 in Section C – Notes to the Accounts				0.00

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

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	2022 Estimates	Cash	Non-Cash	Total \$
			\$	I.D.A./OSM \$	
01	Rental Income				
TC 1	Permanent Secretary Ministry of Tourism, Culture and the Arts				
008	Rental of the National Academy for the Performing Arts Facilities (NAPA)	350,000.00	472,805.00	0.00	472,805.00
	Total	350,000.00	472,805.00	0.00	472,805.00
	Disbursements to Exchequer A/C	350,000.00	472,805.00	0.00	472,805.00
	See note 1 in Section C – Notes to the Accounts				

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

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	2022 Estimates	Cash	Non-Cash	Total \$
			\$	I.D.A./OSM \$	
01	Rental Income				
TC 1	Permanent Secretary Ministry of Tourism, Culture and the Arts				
009	Rental of the National Academy for the Performing Arts Facilities -South Campus	300,000.00	307,787.50	0.00	307,787.50
	Total	300,000.00	307,787.50	0.00	307,787.50
	Disbursements to Exchequer A/C	300,000.00	307,787.50	0.00	307,787.50
	See note 1 in Section C – Notes to the Accounts				

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

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	2022 Estimates	Cash	Non-Cash	Total \$
			\$	I.D.A./OSM \$	
01	Rental Income				
TC 1	Permanent Secretary Ministry of Tourism, Culture and the Arts				
010	Rental of Stollmeyer's castle	90,000.00	83,255.00	0.00	83,255.00
	Total	90,000.00	83,255.00	0.00	83,255.00
	Disbursements to Exchequer A/C	90,000.00	83,255.00	0.00	83,255.00
	See note 1 in Section C – Notes to the Accounts				

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

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 Receipts NO. and Date

Section D – Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the Financial year ended September 30, 2022 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.

26/1/23

.....
Date

Shame

Receiver of Revenue

**PERMANENT SECRETARY
MINISTRY OF TOURISM, CULTURE
& THE ARTS**

**INTERNAL AUDIT
MINISTRY OF TOURISM, CULTURE
& THE ARTS 26/1/2023**

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2022

SECTION A – Summary

RECEIVER OF REVENUE
MINISTRY

TR1 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	250.00	0.00	250.00
TOTAL	250.00	0.00	250.00
<u>DISBURSEMENTS TO:</u> <u>EXCHEQUER ACCOUNT</u> <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	250.00	0.00	250.00
TOTAL	250.00	0.00	250.00

BALANCE IN HAND AS AT SEPTEMBER 30, 2022

NIL

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2022

SECTION B - Details of Revenue

RECEIVER OF REVENUE
MINISTRY/DEPARTMENT
DEPARTMENT/DIVISION

TR1 PERMANENT SECRETARY
TRADE AND INDUSTRY
BETTING LEVY BOARD

REVENUE HEAD

03 - TAXES ON GOODS AND SERVICES

No.	Sub-head/Item/Sub-Item	2022 ESTIMATES			
			Cash	Non Cash (I.D.A., Overseas Mission)	Total
03	<u>Betting and Entertainment Taxes</u>	\$	\$	\$	\$
TR1	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	<u>Other</u>				
TR1	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
	TOTAL:-	0.00	0.00	0.00	0.00
	Disbursement to Exchequer A/C	0.00	0.00	0.00	0.00
	see note 1 in Section C - Notes to the Accounts				

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2022

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	2022 Estimates			
			Cash	Non Cash (I.D.A., Overseas Missions)	Total
01	<u>Rental Income</u>	\$	\$	\$	\$
TR1	PERMANENT SECRETARY MINISTRY OF TRADE AND INDUSTRY				
001	Rental of Equipment - Events Centre	2,500.00	250.00	0.00	250.00
002	Rental of National Academy for The Performing Arts Hotel (NAPA)	0.00	0.00	0.00	0.00
	TOTAL:-	2,500.00	250.00	0.00	250.00
	Disbursement to Exchequer A/C	2,500.00	250.00	0.00	250.00
	see note 1 in Section C - Notes to the Accounts				

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

SECTION C – Notes to the Accounts


Notes	Sub-Head/Item/Sub-	Amounts C/F in Financial Year 2021	Departmental Receipt No. and Date	COA Receipt No. and Date
1)	03/03/TR1/001	NIL	—	—
2)	03/03/TR1/003	NIL	—	—
3)	03/06/TR1/001	NIL	—	—
4)	03/06/TR1/002	NIL	—	—
5)	06/01/TR1/001	NIL	—	—
6)	06/01/TR1/002	NIL	—	—

SECTION D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2022 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 3/3/23


 Receiver of Revenue
 Ministry of Trade and Industry

PERMANENT SECRETARY
MINISTRY OF TRADE AND INDUSTRY

**STATEMENTS OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2022**

Section A - Summary

RECEIVER OF REVENUE: WT2- TRANSPORT COMMISSIONER
MINISTRY OF WORKS AND TRANSPORT

MINISTRY/DEPARTMENT: MINISTRY OF WORKS AND TRANSPORT

DIVISION: TRANSPORT DIVISION

RECEIPTS:

<u>Revenue Heads</u>	Cash \$	I.D.A /OSM \$	Total \$
03- Taxes on Goods and Services	115,765,832.75	0.00	115,765,832.75
07- Other Non-Tax Revenue	68,054,935.00	0.00	68,054,935.00
TOTAL	183,820,767.75	0.00	183,820,767.75
<u>DISBURSEMENTS TO:</u>	Cash	I.D.A /OSM	Total
<u>EXCHEQUER ACCOUNT</u>	\$	\$	\$
<u>Revenue Heads</u>			
03- Taxes on Goods and Services	106,261,613.75	0.00	106,261,613.75
07- Other Non-Tax Revenue	53,936,885.00	0.00	53,936,885.00
TOTAL	160,198,498.75	0.00	160,198,498.75

BALANCE IN HAND AS AT SEPTEMBER 30, 2022

23,622,269.00

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

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	2022 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	8,000.00	10,980.00	0.00	10,980.00
003	1-year Driving Permits	18,000.00	19,820.00	0.00	19,820.00
004	Provisional Driving Permits	1,200,000.00	1,204,700.00	0.00	1,204,700.00
005	Conductors' Permits	0.00	0.00	0.00	0.00
006	Duplicate Permits	550,000.00	422,870.00	0.00	422,870.00
007	Taxi Drivers' Licences	50,000.00	30,440.00	0.00	30,440.00
008	Examination of Drivers	7,500,000.00	7,603,750.00	0.00	7,603,750.00
009	Road Permits	400,000.00	298,163.25	0.00	298,163.25
010	Inspection Fees	10,000,000.00	4,017,809.50	0.00	4,017,809.50
011	Driving Certificates	800,000.00	781,865.00	0.00	781,865.00
012	Dealers' Licences	2,100,000.00	1,540,000.00	0.00	1,540,000.00
013	Registration of Motor Vehicles	2,200,000.00	1,670,500.00	0.00	1,670,500.00
014	Certified Extracts of Register	6,000,000.00	6,372,600.00	0.00	6,372,600.00
015	Changes of Ownership	420,000.00	403,770.00	0.00	403,770.00
016	Amendments to Register	1,200,000.00	2,701,195.00	0.00	2,701,195.00
017	Other Vehicles	0.00	0.00	0.00	0.00
018	Examination Study Guides	150,000.00	106,755.00	0.00	106,755.00
019	Refund of Travelling Expenses	85,000.00	106,200.00	0.00	106,200.00
020	Miscellaneous	0.00	0.00	0.00	0.00
021	Priority Bus Route - Toll Charge	1,200,000.00	136,800.00	0.00	136,800.00
022	Licence Endorsements	140,000.00	147,035.00	0.00	147,035.00
023	Processing of H-Vehicles Applications	60,000.00	43,820.00	0.00	43,820.00
024	Certified Extract of Inspector's Report	0.00	0.00	0.00	0.00
025	Renewal of Taxi Driver Licence/Badge	160,000.00	220,640.00	0.00	220,640.00
026	Application for Maxi Taxi Licence	60,000.00	42,300.00	0.00	42,300.00
031	5 year Driving Permits	60,000,000.00	63,251,500.00	0.00	63,251,500.00
032	4 year Driving Permits	4,400.00	12,800.00	0.00	12,800.00
033	2 year Driving Permits	2,600.00	7,480.00	0.00	7,480.00
034	Subsequent Duplicate of a Licence or Permit	180,000.00	112,200.00	0.00	112,200.00
035	Duplicate Licence/Badge for Taxi Drivers	2,200.00	2,840.00	0.00	2,840.00
036	Subsequent Duplicate Licence/Badge for Taxi Drivers	0.00	0.00	0.00	0.00
037	10 Year Driving Permits	15,000,000.00	24,497,000.00	0.00	24,497,000.00
	TOTAL	109,490,200.00	115,765,832.75	0.00	115,765,832.75
	Disbursement to Exchequer A/C		106,261,613.75	0.00	106,261,613.75

See note 1 - Section C - Notes to the accounts

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

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	2022 Estimates \$ c			
			Cash \$ c	Non Cash I.D.A./OSM \$ c	Total \$ c
01	<u>Administrative Fees & Charges</u>				
WT2	TRANSPORT COMMISSIONER MINISTRY OF WORKS AND TRANSPORT				
001	Weighbridge Fees	420,000.00	305,060.00	0.00	305,060.00
002	Miscellaneous	0.00	0.00	0.00	0.00
003	Registration Fee for Testing Station	3,000.00	6,000.00	0.00	6,000.00
004	Renewal Fee for Testing Station	30,000.00	28,000.00	0.00	28,000.00
005	Examiner Certificate Fee	5,000.00	14,100.00	0.00	14,100.00
006	Renewal of Examiner Certificate Fee	15,000.00	5,700.00	0.00	5,700.00
02	<u>Fines & Forfeitures</u>				
WT2	TRANSPORT COMMISSIONER MINISTRY OF WORKS AND TRANSPORT				
001	Fines- Late Registration of Transfer (Used Motor Vehicles)	60,000.00	400.00	0.00	400.00
002	Penalty-Late Renewal of Driving Permits	3,500,000.00	0.00	0.00	0.00
003	Fixed Penalty Traffic Ticketing	80,000,000.00	61,376,925.00	0.00	61,376,925.00
04	<u>Non Industrial Sales</u>				
WT2	TRANSPORT COMMISSIONER MINISTRY OF WORKS AND TRANSPORT				
002	Sale of Inspection Stickers	10,500,000.00	6,318,750.00		6,318,750.00
	Total	94,533,000.00	68,054,935.00	0.00	68,054,935.00
Disbursements to Exchequer A/C			53,936,885.00	0.00	53,936,885.00

See note 2 - Section C - Notes to the accounts

**STATEMENTS OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2022**

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	03/05/WT2/002	The difference of \$60.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2021 deposited in 2022.		
		\$ 60.00	284217	11/10/2021
2	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.		
	03/05/WT2/003	The difference of \$260.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2021 deposited in 2022.		
		\$ 20.00	A503560	08/11/2021
		\$ 60.00	A503909	12/11/2021
		\$ 20.00	A503911	12/11/2021
		\$ 20.00	A503947-948	15/11/2021
		\$ 80.00	A50392	15/11/2021
		\$ 20.00	A503945-94	15/11/2021
		\$ 20.00	A503986	15/11/2021
		\$ 20.00	A503995	15/11/2021
		The difference of \$1160.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2022 deposited in 2023.		
	03/05/WT2/004	The difference of \$18,550.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2021 deposited in 2022.		
		\$ 805.00	A503559	08/11/2021
		\$ 1,225.00	A503560	08/11/2021
		\$ 1,120.00	A503909-910	12/11/2021
		\$ 770.00	A503911-91	12/11/2021
		\$ 665.00	A503902	12/11/2021
		\$ 945.00	A503907	12/11/2021
		\$ 1,190.00	A503947-948	15/11/2021
		\$ 1,505.00	A503943	15/11/2021
		\$ 1,470.00	A503945	15/01/2021

	03/05/WT2/004 (cont)	\$ 735.00	A503986-87	21/09/2021
		\$ 350.00	A503993-994	15/11/2021
		\$ 315.00	A503995	15/11/2021
		\$ 1,400.00	A504175	17/11/2021
		\$ 1,050.00	A504772	17/11/2021
		\$ 875.00	A504147	17/11/2021
		\$ 490.00	A5047148	17/11/2021
		\$ 315.00	A504028	16/11/2021
		\$ 735.00	A504026	16/11/2021
		\$ 560.00	A504027	16/11/2021
		\$ 1,190.00	A522332	22/08/2021
		\$ 210.00	284217	11/10/2021
		\$ 630.00	A503102	27/11/2021
		The difference of \$116865.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2022 deposited in 2023.		
	03/05/WT2/006	The difference of \$4970.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2021 deposited in 2022.		
		\$ 210.00	A504172-73	17/11/2021
		\$ 280.00	A504174-75	17/11/2021
		\$ 70.00	A50448	17/11/2021
		\$ 280.00	A504147	17/11/2021
		\$ 140.00	A504027	16/11/2021
		\$ 70.00	A504026	16/11/2021
		\$ 210.00	A504028	16/11/2021
		\$ 210.00	A503995	15/11/2021
		\$ 140.00	A503993-994	15/11/2021
		\$ 280.00	A503986-87	15/11/2021
		\$ 280.00	A503945-946	15/11/2021
		\$ 280.00	A503943-94	15/01/2021
		\$ 210.00	A503907-908	12/11/2021
		\$ 210.00	A503902-903	12/11/2021
		\$ 140.00	A503911-912	12/11/2021
		\$ 280.00	A503909-910	12/11/2021
		\$ 140.00	A503560	08/11/2021
		\$ 70.00	A503559	08/11/2021
		\$ 280.00	A522357	22/08/2021
		\$ 280.00	A503102	27/10/2021
		\$ 280.00	A503088	27/10/2021

	03/05/WT2/006 (cont)	\$ 280.00	A503089	27/10/2021
		\$ 280.00	284217	11/10/2021
		\$ 70.00	A503091	27/10/2021
03/05/WT2/007	03/05/WT2/007	The difference of \$42770.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2022 deposited in 2023.		
		The difference of \$200.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2021 deposited in 2022.		
		\$ 40.00	A503907	12/11/2021
		\$ 40.00	A503945-946	15/11/2021
		\$ 40.00	A504174-75	17/11/2021
		\$ 80.00	A522332	22/11/2021
		The difference of \$2880.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2022 deposited in 2023.		
		The difference of \$114,800.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2021 deposited in 2022.		
		\$ 3,325.00	A504148	17/11/2021
		\$ 5,075.00	A504147	17/11/2021
		\$ 6,300.00	A504172-73	17/11/2021
		\$ 8,925.00	A504174-75	17/11/2021
		\$ 1,575.00	A503995-996	15/11/2021
		\$ 2,275.00	A503993-994	15/11/2021
03/05/WT2/008	03/05/WT2/008	\$ 4,200.00	A503986-87	15/11/2021
		\$ 9,450.00	A503945-946	15/11/2021
		\$ 9,450.00	A503943-944	15/11/2021
		\$ 7,525.00	A503947-948	15/11/2021
		\$ 4,725.00	A504027	16/11/2021
		\$ 4,200.00	A504026	16/11/2021
		\$ 1,925.00	A504028	16/11/2021
		\$ 6,300.00	A503907-908	12/11/2021
		\$ 5,250.00	A503902-903	12/11/2021
		\$ 4,025.00	A503911-912	12/11/2021
		\$ 6,125.00	A503909-910	01/11/2021
		\$ 6,300.00	A503566	08/11/2021
		\$ 4,900.00	A503559	08/11/2021
		\$ 350.00	A522357	22/08/2021
		\$ 6,475.00	A522332	22/08/2021

	03/05/WT2/008 (cont)	\$ 1,925.00	284217	11/10/2021
		\$ 4,200.00	A503102	27/10/2021
		The difference of \$742,525.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2022 deposited in 2023.		
	03/05/WT2/009	The difference of \$720.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2021 deposited in 2022.		
		\$ 360.00	A503986-87	15/11/2021
		\$ 360.00	A503993-94	15/11/2021
		The difference of \$69338.10.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2022 deposited in 2023.		
		The difference of \$44,351.50.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2021 deposited in 2022.		
	03/05/WT2/010	\$ 8,700.00	A504172/73	17/11/2021
		\$ 2,100.00	A504174-75	17/11/2021
		\$ 8,100.00	A503993-994	15/11/2021
		\$ 11,100.00	A503986-87	15/11/2021
		\$ 13,451.50	A503995-996	15/11/2021
		\$ 900.00	284217	11/10/2021
		The difference of \$354250.50.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2022 deposited in 2023.		
		The difference of \$9520.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2021 deposited in 2022.		
		\$ 945.00	A503559	08/11/2021
		\$ 770.00	A503560	08/11/2021
	03/05/WT2/011	\$ 805.00	A503909-910	12/11/2021
		\$ 245.00	A503911-912	12/11/2021
		\$ 455.00	A503902-903	12/11/2021
		\$ 630.00	A503907/908	12/01/2021
		\$ 490.00	A503947-948	15/11/2021
		\$ 525.00	A503943-944	15/11/2021
		\$ 280.00	A503945-946	15/11/2021
		\$ 315.00	A503986-87	15/11/2021
		\$ 420.00	A503993-994	15/11/2021
		\$ 105.00	A503995-996	15/11/2021
		\$ 245.00	A504028	16/11/2021

	03/05/WT2/011(cont)	\$ 490.00	A504026	16/11/2021
		\$ 455.00	A504027	16/11/2021
		\$ 595.00	A504174-75	17/11/2021
		\$ 595.00	A504172-73	17/11/2021
		\$ 420.00	A504147	17/11/2021
		\$ 315.00	A504148	17/11/2021
		\$ 70.00	A522357	22/11/2022
		\$ 1,400.00	A522332	22/11/2022
		\$ 70.00	284217	11/10/2021
		\$ 350.00	A503102	27/10/2021
	03/05/WT2/012	The difference of \$78645.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2022 deposited in 2023.		
		The difference of \$50000.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2022 deposited in 2023.		
		The difference of \$20400.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2021 deposited in 2022.		
	03/05/WT2/013	\$ 1,500.00	A503947-94	15/11/2021
		\$ 300.00	A50394	15/11/2021
		\$ 1,600.00	A503945-946	15/11/2021
		\$ 3,500.00	A503986-87	15/11/2021
		\$ 1,100.00	A503993-994	15/11/2021
		\$ 700.00	A503995-996	15/11/2021
		\$ 2,000.00	A503909-910	12/11/2021
		\$ 2,700.00	A503911-912	12/11/2021
		\$ 1,800.00	A503902-903	12/11/2021
		\$ 1,700.00	A503907/908	12/11/2021
		\$ 2,500.00	A504174-75	17/01/2021
		\$ 900.00	A504172-73	17/11/2021
		\$ 100.00	284217	11/10/2021
	03/05/WT2/014	The difference of \$149200.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2022 deposited in 2023.		
		The difference of \$152200.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2021 deposited in 2022.		
		\$ 7,400.00	A503909-910	12/11/2021
		\$ 5,200.00	A503911-912	12/11/2021
		\$ 8,300.00	A503902-903	12/11/2021
		\$ 6,300.00	A503907-908	12/11/2021
		\$ 4,000.00	A503947-948	15/11/2021

	03/05/WT2/014 (cont)	\$ 8,400.00	A503943-944	15/11/2021
		\$ 6,400.00	A503945-946	15/11/2021
		\$ 1,900.00	A503959	15/11/2021
		\$ 6,700.00	A503986-87	15/11/2021
		\$ 6,500.00	A503993-994	15/11/2021
		\$ 5,500.00	A503995-996	15/11/2021
		\$ 9,700.00	A504174-75	17/11/2021
		\$ 8,600.00	A504172-73	17/11/2021
		\$ 3,000.00	A480516/517	21/10/2020
		\$ 17,400.00	A482268/269	08/12/2020
		\$ 11,100.00	A482264/265	08/12/2020
		\$ 28,800.00	A482251/525	08/12/2020
		\$ 3,900.00	A482253/254	08/12/2020
		\$ 1,700.00	284217	11/10/2021
		\$ 1,200.00	A503091	27/10/2021
		\$ 200.00	A503090	27/10/2021
		The difference of \$649200.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2022 deposited in 2023.		
		The difference of \$5530.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2020 deposited in 2021.		
	03/05/WT2/015	\$ 440.00	A50309-910	12/11/2021
		\$ 330.00	A503911-912	12/11/2021
		\$ 430.00	A503902-903	12/11/2021
		\$ 420.00	A503907-908	12/11/2021
		\$ 370.00	A503947-948	15/11/2021
		\$ 580.00	A503943-944	15/12/2021
		\$ 370.00	A503945-946	15/11/2021
		\$ 490.00	A503986-87	15/11/2021
		\$ 470.00	A503993-994	15/11/2021
		\$ 450.00	A503995-996	15/11/2021
		\$ 640.00	A504174-75	17/11/2021
		\$ 420.00	A504172-73	17/11/2021
		\$ 120.00	284217	11/10/2021
		The difference of \$38290.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2022 deposited in 2023.		
	03/05/WT2/016	The difference of \$15750.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2021 deposited in 2022.		
		\$ 245.00	A503559	08/11/2021

	03/05/WT2/016 (cont)	\$ 350.00	A504028	16/11/2021
		\$ 280.00	A503560	08/11/2021
		\$ 770.00	A503909-910	12/11/2021
		\$ 525.00	A503911-912	12/11/2021
		\$ 1,050.00	A503902-903	12/11/2021
		\$ 735.00	A503907-908	12/11/2021
		\$ 175.00	A504026	16/11/2021
		\$ 280.00	A504027	16/11/2021
		\$ 700.00	A503947-948	15/11/2021
		\$ 875.00	A503943-944	15/11/2021
		\$ 700.00	A503945-946	15/11/2021
		\$ 455.00	A53959	15/11/2021
		\$ 1,050.00	A503986-87	15/11/2021
		\$ 1,050.00	A504174-75	17/11/2021
		\$ 1,365.00	A503993-994	15/11/2021
		\$ 1,365.00	A503995-996	15/11/2021
		\$ 980.00	A504172-73	17/11/2021
		\$ 280.00	A504147	17/11/2021
		\$ 525.00	A504148	17/11/2021
		\$ 315.00	A503091	27/10/2021
		\$ 210.00	A503090	27/10/2021
		\$ 210.00	A503089	27/10/2021
		\$ 175.00	A503088	27/10/2021
		\$ 315.00	A503102	27/10/2021
		\$ 560.00	284217	11/10/2021
		\$ 210.00	A522332	22/08/2022
		The difference of \$250,530.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2022 deposited in 2023.		
	03/05/WT2/018	The difference of \$2115.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2021 deposited in 2022.		
		\$ 45.00	A503909-910	12/11/2021
		\$ 165.00	A503911-912	12/11/2021
		\$ 60.00	A503902-903	12/11/2021
		\$ 150.00	A503907-908	12/11/2021
		\$ 15.00	A503559	08/11/2021
		\$ 30.00	A503560	08/11/2021
		\$ 105.00	A503945-948	15/11/2021
		\$ 120.00	A503943-944	15/11/2021
		\$ 90.00	A503945-946	15/11/2021

	03/05/WT2/018 (cont)	\$ 105.00	A503986-987	15/11/2021
		\$ 105.00	A503993-994	15/11/2021
		\$ 75.00	A503995-996	15/11/2021
		\$ 105.00	A504028	16/11/2021
		\$ 165.00	A504026	16/11/2021
		\$ 45.00	A504027	16/11/2021
		\$ 45.00	A504174-75	17/11/2021
		\$ 120.00	A504172-73	17/11/2021
		\$ 75.00	A504147	17/11/2021
		\$ 90.00	A504148	17/11/2021
		\$ 120.00	A522332	22/08/2022
		\$ 105.00	284217	11/10/2021
		\$ 180.00	A503102	27/10/2021
	03/05/WT2/019	The difference of \$3405.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2022 deposited in 2023.		
		The difference of \$2000.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2021 deposited in 2022.		
		\$ 500.00	A503909-910	12/11/2021
		\$ 200.00	A503907-908	12/11/2021
		\$ 900.00	A503947-948	15/11/2021
		\$ 200.00	A503995-996	15/11/2021
		\$ 100.00	A504174-75	17/11/2021
		\$ 100.00	A522332	22/08/2022
	03/05/wt2/021	The difference of \$10300.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2022 deposited in 2023.		
		The difference of \$400.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2022 deposited in 2023.		
		The difference of \$3010.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2021 deposited in 2022.		
		\$ 105.00	A503102	27/10/2021
		\$ 420.00	A503559	08/11/2021
	03/05/WT2/022	\$ 210.00	A503560	08/11/2021
		\$ 490.00	503909-910	12/11/2021
		\$ 105.00	A503911	12/11/2021
		\$ 105.00	A503902-903	12/11/2021
		\$ 35.00	A503907-908	12/11/2021
		\$ 175.00	A503947-948	15/11/2021
		\$ 70.00	A503943-944	15/11/2021

	03/05/WT2/022 (cont)	\$ 105.00	A504028	16/11/2021
		\$ 35.00	A504026	16/11/2021
		\$ 35.00	504027	16/11/2021
		\$ 105.00	A504174-75	17/11/2021
		\$ 140.00	A504172-173	17/11/2021
		\$ 140.00	A504147	17/11/2021
		\$ 140.00	A504148	17/11/2021
		\$ 490.00	A522332	22/08/2022
	03/05/WT2/023	The difference of \$14455.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2022 deposited in 2023.		
		The difference of \$630.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2021 deposited in 2022.		
		\$ 70.00	A503102	27/10/2021
		\$ 70.00	A503560	08/11/2021
		\$ 70.00	A503911-912	12/11/2021
		\$ 70.00	A503902-903	12/11/2021
		\$ 70.00	503907-908	12/11/2021
		\$ 280.00	A504147	17/11/2021
	03/05/WT2/025	The difference of \$3080.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2022 deposited in 2023.		
		The difference of \$3480.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2021 deposited in 2023.		
		\$ 40.00	284217	11/10/2021
		\$ 120.00	A503090	27/10/2021
		\$ 160.00	A503091	27/10/2021
		\$ 40.00	A503102	27/10/2021
		\$ 80.00	A503559	08/11/2021
		\$ 40.00	A503560	08/11/2021
		\$ 40.00	A50309-910	12/11/2021
		\$ 240.00	A503911-912	12/11/2021
		\$ 160.00	A503902-903	12/11/2021
		\$ 200.00	A503907	12/11/2021
		\$ 200.00	A503947-948	15/11/2021
		\$ 120.00	A503943-944	15/11/2021
		\$ 280.00	A503945-946	15/11/2021
		\$ 280.00	A503959	15/11/2021
		\$ 80.00	A503986-87	15/11/2021

	03/05/WT2/025 (cont)	\$ 160.00	A503993-994	15/11/2021
		\$ 160.00	A503995-996	15/11/2021
		\$ 280.00	A504174-75	17/11/2021
		\$ 280.00	A504172-73	17/11/2021
		\$ 120.00	A504028	16/11/2021
		\$ 40.00	A504026	16/11/2021
		\$ 80.00	A504027	16/11/2021
		\$ 40.00	A504147	17/11/2021
		\$ 200.00	A504148	17/11/2021
		\$ 40.00	A522332	22/08/2022
		The difference of \$16480.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2022 deposited in 2023.		
	03/05/WT2/026	The difference of \$300.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2021 deposited in 2022.		
		\$ 300.00	A504172-73	17/11/2021
		The difference of \$6400.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2022 deposited in 2023.		
		The difference of \$6985000.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2021 deposited in 2022.		
		\$ 11,500.00	284217	11/10/2021
		\$ 31,000.00	A503102	27/10/2021
		\$ 22,500.00	A503088	27/11/2021
		\$ 24,000.00	A503089	27/11/2021
		\$ 24,000.00	A503090	27/11/2021
		\$ 20,500.00	A503091	27/11/2021
		\$ 30,000.00	A503909-910	12/11/2021
		\$ 26,500.00	A503911-912	12/11/2021
		\$ 27,000.00	A503902-903	12/11/2021
		\$ 27,000.00	A503907-908	12/11/2021
		\$ 22,000.00	A504028	16/11/2021
		\$ 26,000.00	A504026	16/11/2021
		\$ 26,500.00	A504027	16/11/2021
		\$ 27,500.00	A503947-948	15/11/2021
		\$ 28,500.00	A503943-944	15/11/2021
		\$ 22,500.00	A503959	15/11/2021
	03/05/WT2/031			

	03/05/WT2/031(cont)	\$ 27,000.00	A503986-87	15/11/2021
		\$ 36,000.00	A504174-75	17/11/2021
		\$ 30,500.00	A504172-73	17/11/2021
		\$ 24,000.00	A504147	17/11/2021
		\$ 25,000.00	A504148	17/11/2021
		\$ 35,000.00	A503559	08/11/2021
		\$ 26,500.00	A503560	08/11/2021
		\$ 29,500.00	A503993-94	15/11/2021
		\$ 24,500.00	A503995-996	15/11/2021
		\$ 25,000.00	A503945-946	15/11/2021
	03/05/WT2/032	\$ 6,000.00	A522357	22/08/2022
		\$ 12,500.00	A522332	22/08/2022
		The difference of \$5300000.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2022 deposited in 2023.		
		The difference of \$80.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2021 deposited in 2022.		
		\$ 80.00	284217	11/10/2021
		The difference of \$240.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2022 deposited in 2023.		
	03/05/WT2/033	The difference of \$200.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2022 deposited in 2023.		
		The difference of \$900.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2021 deposited in 2022.		
		\$ 300.00	A503089	27/08/2021
	03/05/WT2/034	\$ 300.00	A503911-912	12/11/2021
		\$ 300.00	A503947-948	15/11/2021
		The difference of \$9600.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2022 deposited in 2023.		
	03/05/WT2/035	The difference of \$120.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2021 deposited in 2022.		
		\$ 40.00	A503902-903	12/11/2021
		\$ 40.00	A503907-908	12/11/2021
		\$ 40.00	A503947-948	15/11/2021
		The difference of \$320.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2022 deposited in 2023.		

	03/05/WT2/037	The difference of \$307000.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2021 deposited in 2022.		
		\$ 1,000.00	284217	11/10/2021
		\$ 11,000.00	A503088	27/10/2021
		\$ 10,000.00	A503102	27/10/2021
		\$ 8,000.00	A503089	27/10/2021
		\$ 11,000.00	A503097	27/10/2021
		\$ 12,000.00	A503560	08/11/2021
		\$ 18,000.00	A503559	08/11/2021
		\$ 9,000.00	A503909-910	12/11/2021
		\$ 10,000.00	A503911-912	12/11/2021
		\$ 12,000.00	A503902-903	12/11/2021
		\$ 15,000.00	A503907-908	12/11/2021
		\$ 14,000.00	A503947-948	15/11/2021
		\$ 13,000.00	A503943-944	15/11/2021
		\$ 11,000.00	A503945-946	15/11/2021
		\$ 15,000.00	A503959	15/11/2021
		\$ 15,000.00	A503986-987	15/11/2021
		\$ 16,000.00	A503993-994	15/11/2021
		\$ 13,000.00	A503995-996	15/11/2021
		\$ 8,000.00	A504028	16/11/2021
		\$ 16,000.00	A504026	16/11/2021
		\$ 22,000.00	A504027	16/11/2021
		\$ 15,000.00	A504174-75	17/11/2021
		\$ 17,000.00	A504172-73	17/11/2021
		\$ 4,000.00	A504147	17/11/2021
		\$ 10,000.00	A504148	17/11/2021
		\$ 1,000.00	A522357	22/08/2022
		The difference of \$1591000.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2022 deposited in 2023.		
	07/01/WT2/001	The difference of \$3740.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2021 deposited in 2022.		
		\$ 120.00	A503995-996	15/11/2021
		\$ 180.00	A5303993-994	15/11/2021
		\$ 660.00	A503986-87	15/11/2021
		\$ 300.00	A503945-946	15/11/2021
		\$ 40.00	A503943-944	15/11/2021
		\$ 280.00	A503947-948	15/11/2021

	07/01/WT2/001(cont)	\$ 140.00	A504172-73	17/11/2021
		\$ 480.00	A504174-75	17/11/2021
		\$ 320.00	A503907-908	12/11/2021
		\$ 340.00	A503902-903	12/11/2021
		\$ 520.00	A503911-912	12/11/2021
		\$ 360.00	A503909-910	12/11/2021
		The difference of \$27480.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2022 deposited in 2023.		
	07/04/WT2/002	The difference of \$45000.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2021 deposited in 2022.		
		\$ 22,500.00	A504174-75	17/11/2021
		\$ 22,500.00	A504172-73	17/11/2021
		The difference of \$667500.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2022 deposited in 2023.		
		The difference of \$1,201,337.50.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2021 deposited in 2022.		
		\$ 256,200.00	A503097	27/10/2021
		\$ 620,100.00	A503094	27/10/2021
		\$ 325,037.50	A503095	27/10/2021
		The difference of \$3,417,470.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2022 deposited in 2023.		
		The difference of \$1000.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2021 deposited in 2022.		
		\$ 1,000.00	A504172-73	17/11/2021
		The difference of \$1500.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2022 deposited in 2023.		
		The difference of \$300.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2021 deposited in 2022.		
		\$ 300.00	A504172	17/11/2021
		The difference of \$600.00 between Transport Commissioner collections and the Comptroller's receipts from financial year 2022 deposited in 2023.		
	07/02/WT2/003			
	07/01/WT2/004			
	07/01/WT2/006			

Section D- Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2021 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.

..... 2023- Jan-31

Date

..... 

Receiver of Revenue

TRANSPORT COMMISSIONER

**STATEMENTS OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2022**

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:

<u>Revenue Heads</u>	Cash \$	I.D.A /OSM \$	Total \$
03- Taxes on Goods and Services	644,670.84	0.00	644,670.84
06 - Property Income	0.00	0.00	0.00
07- Other Non-Tax Revenue	7,629,840.93	0.00	7,629,840.93
TOTAL	8,274,511.77	0.00	8,274,511.77
<u>DISBURSEMENTS TO: EXCHEQUER ACCOUNT Revenue Heads</u>	Cash \$	I.D.A /OSM \$	Total \$
03- Taxes on Goods and Services	644,670.84	0.00	644,670.84
06 - Property Income	0.00	0.00	0.00
07- Other Non-Tax Revenue	7,629,840.93	0.00	7,629,840.93
TOTAL	8,274,511.77	0.00	8,274,511.77

BALANCE IN HAND AS AT SEPTEMBER 30, 2022

NIL

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

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	2022 Estimates			
			Cash	Non Cash I.D.A./OSM	Total
		\$ c	\$ c	\$ c	\$ c
06	<u>Other</u>				
WT3	DIRECTOR MARITIME SERVICES MINISTRY OF WORKS AND TRANSPORT				
001	Certificate of Competence	50,000.00	55,800.00	0.00	55,800.00
002	Droghers	300,000.00	289,182.05	0.00	289,182.05
003	Motor Launches	75,000.00	52,115.00	0.00	52,115.00
005	Registration of Ships	30,000.00	74,873.79	0.00	74,873.79
006	Safety Certificates	115,000.00	79,000.00	0.00	79,000.00
007	Security Certificates	25,000.00	32,500.00	0.00	32,500.00
008	Boatmasters and Boat Engineers Licences	65,000.00	61,200.00	0.00	61,200.00
	TOTAL	660,000.00	644,670.84	0.00	644,670.84
Disbursement to Exchequer A/C			644,670.84	0.00	644,670.84

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

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	2022 Estimates \$ c			
			Cash \$ c	Non Cash I.D.A./OSM \$ c	Total \$ c
01	<u>Rental Income</u>				
WT3	DIRECTOR MARITIME SERVICES MINISTRY OF WORKS AND TRANSPORT				
001	Rental of Vessels - Maritime Sevices	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00
Disbursements to Exchequer A/C			0.00	0.00	0.00

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

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	2022 Estimates \$ c			
			Cash \$ c	Non Cash I.D.A./OSM \$ c	Total \$ c
01	<u>Administrative Fees and Charges</u>				
WT3	DIRECTOR MARITIME SERVICES MINISTRY OF WORKS AND TRANSPORT				
001	Shipping Office Fees	25,000.00	23,120.00	0.00	23,120.00
002	Vessel Lay up Fees	2,500,000.00	2,022,829.29	0.00	2,022,829.29
003	Transshipment Activities Fees	325,000.00	421,901.32	0.00	421,901.32
04	<u>Non-Industrial Sales</u>				
WT3	DIRECTOR MARITIME SERVICES MINISTRY OF WORKS AND TRANSPORT				
001	Sale of Records	100,000.00	124,280.00	0.00	124,280.00
002	Navigational Aids	0.00	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	11,209.20	0.00	11,209.20
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	35,560.00	0.00	35,560.00
	Total	10,035,000.00	7,629,840.93	0.00	7,629,840.93
Disbursements to Exchequer A/C			7,629,840.93	0.00	7,629,840.93
See Note 1 in Section C - Notes to the Account					

**STATEMENTS OF RECEIPTS AND DISBURSEMENTS
FOR THE FINANCIAL YEAR 2022**

Section C- Notes to the Accounts

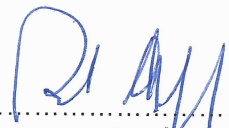
Notes	Sub-Head/Item/Sub-Item	Amounts C/F in financial year 2023	Departmental Receipt No. and Date	COA Receipt No. and Date
1	07/06/WT3/002	The difference of \$0.03 between the Director of Maritime Services figure and that of the COA is due to a rounding error.		

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2022 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.

.....30-01-2023.....
Date

.....
Receiver of Revenue
DIRECTOR MARITIME SERVICES
MARITIME SERVICES DIVISION
Ministry of Works and Transport

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

SECTION A - Summary

**RECEIVER OF REVENUE
MINISTRY/DEPARTMENT
DIVISION**

**YD1 - PERMANENT SECRETARY
MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE**

RECEIPTS:

<u>Revenue Head (s)</u>	Cash \$	I.D.A./OSM \$	Total \$
06 - Property Income	51,495.00	400.00	51,895.00
07 - Other Non-Tax Revenue	20.00	12,221.96	12,241.96
TOTAL	51,515.00	12,621.96	64,136.96
<u>DISBURSEMENT TO: EXCHEQUER ACCOUNT Revenue Head (s)</u>	Cash \$	I.D.A./OSM \$	Total \$
06 - Property Income	51,495.00	400.00	51,895.00
07 - Other Non-Tax Revenue	20.00	12,221.96	12,241.96
TOTAL	51,515.00	12,621.96	64,136.96

BALANCE IN HAND AS AT SEPTEMBER 30, 2022

NIL


PREPARED BY

MINISTRY OF YOUTH DEVELOPMENT
AND NATIONAL SERVICE


CHECKED BY

 31/01/2023
Internal Auditor II

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

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

No	Sub-Head/Item/Sub-item	2022 ESTIMATES \$	CASH \$	Non-Cash I.D.A./OSM \$	Total \$
01	Rental Income				
YDI	Permanent Secretary Ministry of Youth Development and National Service				
001	Proceeds from Chatham Youth Camp	4,000.00	0.00	0.00	0.00
002	Proceeds from Persto Praesto Youth Camp	4,000.00	0.00	0.00	0.00
003	Proceeds from Youth Centres	75,000.00	51,495.00	400.00	51,895.00
	Total	83,000.00	51,495.00	400.00	51,895.00
	Disbursements to Exchequer A/C	83,000.00	51,495.00	400.00	51,895.00

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

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	2022 Estimates	CASH \$	Non-Cash I.D.A./OSM \$	TOTAL
01	Administrative Fees and Charges				
YD1	Permanent Secretary Ministry of Youth Development and National Service				
001	Commissioner of Co-operatives (Chap 81:03)	50.00	0.00	0.00	0.00
002	Registrar, Friendly Societies (Chap 32:50)	100.00	20.00	12,221.96	12,241.96
	Sub Total	150.00	20.00	12,221.96	12,241.96
04	Non-Industrial Sales				
YD1	Permanent Secretary Ministry of Youth Development and National Service				
001	Persto Praesto Estate - Sale of Produce	12000	-	0.00	-
002	Chatham Youth Camp	1500	0.00	0.00	0.00
	Sub Total	13,500.00	-	0.00	-
	Total	13,650.00	20.00	12,221.96	12,241.96
	Disbursements to Exchequer Account	13,650.00	20.00	12,221.96	12,241.96

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

Section C - Notes to the Accounts


Notes	Sub-Head/Item/ Sub Item	Amounts C/F in Financial Year 2022	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 2022 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.

31/1/2023
Date


Receiver of Revenue
PERMANENT SECRETARY
MINISTRY OF YOUTH DEVELOPMENT
AND NATIONAL SERVICE

MINISTRY OF YOUTH DEVELOPMENT
AND NATIONAL SERVICE

 31/01/2023
Internal Auditor II