

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



REPUBLIC OF TRINIDAD AND TOBAGO



**VOLUME III  
ACCOUNTS OF ADMINISTERING OFFICERS  
(FUNDS FINANCIAL STATEMENTS)  
OF  
MINISTRIES AND DEPARTMENTS**



**FINANCIAL YEAR 2023**

**ACCOUNTS OF ADMINISTERING OFFICERS**

**(FUNDS FINANCIAL STATEMENTS)**

**OF THE**

**MINISTRIES AND DEPARTMENTS**

**FOR THE**

**FINANCIAL YEAR 2023**

**VOLUME III**



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**AGENCY: JUDICIARY**

Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund for the financial year 2023

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE	AMOUNT RELEASED	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENTS	SURPLUS/ DEFICIT
F/001 - Restoration of the San Fernando Supreme Court Building	7,200,000.00	NIL	NIL	NIL	7,200,000.00
F/003- Upgrade, Refurbishment and Renovation of the Port of Spain Magistrates' Court Building	8,400,000.00	2,265,519.00	2,265,518.03	NIL	6,134,481.97
F/005 Outfitting Towew D International Waterfront Complex to accommodate the relocation of the Civil High Court, Port of Spain and the Civil Division of the Court of Appeal	2,000,000.00	846,773.00	846,770.49	NIL	1,153,229.51
<b>TOTAL</b>	<b>17,600,000.00</b>	<b>3,112,292.00</b>	<b>3,112,288.52</b>	<b>NIL</b>	<b>14,487,711.48</b>

Prepared by: Carlan Ryan  
SIGNATURE

Certified by: [Signature]  
ADMINISTERING OFFICERS' SIGNATURE

CARLANN RYAN  
NAME (BLOCK)

CHRISTIE-ANNE MORRIS-ALLEN  
NAME (BLOCK)

ACCOUNTANT II (Ag)  
POSITION

COURT EXECUTIVE ADMINISTRATOR  
POSITION

27/11/2023  
DATE

29/11/2023  
DATE

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: F/001 RESTORATION OF THE SAN FERNANDO SUPREME COURT BUILDING

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR. NO.	AMOUNT	COST CATEGORIES						
			CONTRACTORS	SUB CONTRACTORS	VR NUMBER	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
NIL	NIL	NIL	NIL	NIL		NIL	NIL	NIL	NIL

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS

APPENDIX B

PROJECT NAME: F/003-UPGRADE, REFURBISHMENT AND RENOVATION OF THE PORT OF SPAIN MAGISTRATES' COURT BUILDING

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR. NO.	AMOUNT	COST CATEGORIES						
			CONTRACTORS	SUB CONTRACTORS	VR NUMBER	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
212/2023	03/005/06/F/003	46,800.00	UDECOTT	NIL	1	NIL	NIL	46,800.00	NIL
254/2023	03/005/06/F/003	2,218,719.00	UDECOTT	NIL	2	NIL	NIL	2,218,718.03	
TOTAL		2,265,519.00	0.00	0.00	0	0.00	0.00	2,265,518.03	0.00

**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701**

**PART B - COST DETAILS**

**APPENDIX B**

PROJECT NAME: F/005 OUTFITTING TOWER D INTERNATIONAL WATERFRONT COMPLEX TO ACCOMMODATE THE RELOCATION OF THE CIVIL HIGH COURT, PORT- OF- SPAIN AND THE CIVIL DIVISION OF THE COURT OF APPEAL

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR. NO.	AMOUNT	COST CATEGORIES						
			CONTRACTORS	SUB CONTRACTORS	VR NUMBER	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
35/2023	03/005/06/F/005	319,747.00	UDECOTT	BEWIL	1			3,995.00	
				GALT & LITTLEPAGE	2			196,763.02	
				CW INTERIORS	3			4,320.00	
				GALT & LITTLEPAGE	4			114,668.10	
68/2023	03/005/06/F/005	358,938.00	UDECOTT	GALT & LITTLEPAGE	5			6,181.88	
				GALT & LITTLEPAGE	6			174,532.50	
				BEWIL	7			178,222.89	
159/2023	03/005/06/F/005	155,582.00	UDECOTT	ECCA SCHOOL & OFFICE SUPPLIES LTD	8			155,581.88	
212/2023	03/005/06/F/005	12,506.00	UDECOTT	SAFETY PLUS	9			12,505.22	
<b>TOTAL</b>		<b>846,773.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>846,770.49</b>	<b>0.00</b>

**AGENCY: HEAD 13 OFFICE OF THE PRIME MINISTER**

Expenditure Statement in respect of disbursements made under the INFRASTRUCTURE DEVELOPMENT FUND and for the financial year 2023.

**PART A – SUMMARY OF RELEASES AND EXPENDITURE**

<b>PROJECT GROUP C / WELFARE SERVICES</b>	<b>ALLOCATION ESTIMATE</b>	<b>ADJUSTMENT</b>	<b>REVISED ALLOCATION</b>	<b>AMOUNT RELEASED</b>	<b>ACTUAL EXPENDITURE</b>	<b>OUTSTANDING COMMITMENT</b>	<b>SURPLUS/ DEFICIT</b>
	\$	\$	\$	\$	\$	\$	\$
<b>701/13/004/14/C/006</b>	1,500,000.00	0.00	1,500,000.00	626,282.00	626,281.59	0.00	873,718.41
Refurbishment of St. Dominic's Home for Children - Old Bethlehem							
<b>701/13/004/14/C/007</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reconstruction of St. Mary's Home for Children							
<b>701/13/004/14/C/008</b>	1,200,000.00	0.00	1,200,000.00	669,346.00	669,344.45	0.00	530,655.55
Refurbishment Works at the St. Jude's Home for Girls							
<b>701/13/004/14/C/017</b>	9,000,000.00	(3,948,548.00)	5,051,452.00	64,770.00	64,769.59	0.00	4,986,682.41
Establishment of Two (2) Drug Rehabilitation Community Residences in Tobago							
<b>701/13/004/14/C/018</b>	800,000.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00
Establishment of a Domestic Violence Shelter							
<b>701/13/004/14/C/019</b>	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
Renovation of Property to establish a Rehabilitative Centre for Male Perpetrators of DV							
<b>701/13/004/14/C/020</b>	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
Reconstruction of Former Government Quarters to Establish a Shelter for Female Survivors of DV							
<b>TOTAL C/F</b>	<b>16,500,000.00</b>	<b>3,948,548.00</b>	<b>12,551,452.00</b>	<b>1,360,398.00</b>	<b>1,360,395.63</b>	<b>0.00</b>	<b>11,191,056.37</b>



PROJECT GROUP C / WELFARE SERVICES	ALLOCATION ESTIMATE	ADJUSTMENT	REVISED ALLOCATION	AMOUNT RELEASED	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENT S	SURPLUS/ DEFICIT S
	\$	\$	\$	\$	\$	\$	\$
<b>B/F</b>	<b>16,500,000.00</b>	<b>3,948,548.00</b>	<b>12,551,452.00</b>	<b>1,360,398.00</b>	<b>1,360,395.63</b>	<b>0.00</b>	<b>11,191,056.37</b>
701/13/005/06/F/001	540,000.00	(540,000.00)	0.00	0.00	0.00	0.00	0.00
Restoration of Stollmeyer's Castle							
701/13/005/06/F/007	6,000,000.00	(5,813,092.00)	186,908.00	186,908.00	186,907.57	0.00	0.43
Whitehall Restoration							
701/13/005/06/F/009	4,325,000.00	(4,325,000.00)	0.00	0.00	0.00	0.00	0.00
Restoration of Mille Fleur Building							
701/13/005/06/F/010	23,000,000.00	(3,585,218.00)	19,414,782.00	19,414,782.00	19,414,781.69	0.00	0.31
Restoration of President's Residence							
701/13/005/06/F/011	10,000,000.00	(7,039,870.00)	2,960,130.00	2,631,456.00	2,631,455.04	0.00	328,674.96
Construction of Prime Minister's (Tobago) Residence							
701/13/005/06/F/014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Baptist Cathedral							
701/13/005/06/F/015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
San Fernando Waterfront Re-Development Project							
701/13/005/06/F/017	3,400,000.00	(2,933,480.00)	466,520.00	466,520.00	466,519.75	0.00	0.25
Remedial Works at Queen's Royal College							
701/13/005/06/F/018	3,000,000.00	8,507,018.00	11,507,018.00	2,260,976.00	2,260,974.51	0.00	9,246,043.49
Update and Way Forward for the Revitalization of Port of Spain Project							
701/13/005/06/F/019	2,000,000.00	(1,800,000.00)	200,000.00	0.00	0.00	0.00	200,000.00
Purpose Built National Archives and Records Centre							
<b>TOTAL C/F</b>	<b>68,765,000.00</b>	<b>(21,478,190.00)</b>	<b>47,286,810.00</b>	<b>26,321,040.00</b>	<b>26,321,034.19</b>	<b>0.00</b>	<b>20,965,775.81</b>



PROJECT GROUP C / WELFARE SERVICES	ALLOCATION ESTIMATE	ADJUSTMENT	REVISED ALLOCATION	AMOUNT RELEASED	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENT S	SURPLUS/ DEFICIT
	\$	\$	\$	\$	\$	\$	\$
<b>B/F</b>	<b>68,765,000.00</b>	<b>(21,478,190.00)</b>	<b>47,286,810.00</b>	<b>26,321,040.00</b>	<b>26,321,034.19</b>	<b>0.00</b>	<b>20,965,775.81</b>
<b>701/13/005/06/F/020</b>	5,000,000.00	(4,000,000.00)	1,000,000.00	485,347.00	485,346.73	0.00	514,653.27
Construction of Chaguanas Library							
<b>701/13/005/06/F/021</b>	2,000,000.00	4,000,000.00	6,000,000.00	1,668,955.00	1,668,953.41	0.00	4,331,046.59
Construction of Mayaro Library							
<b>701/13/005/06/F/022</b>	2,755,000.00	(2,748,228.00)	6,772.00	6,772.00	6,771.60	0.00	0.40
Restoration of Heritage Library							
<b>701/13/005/06/F/023</b>	8,000,000.00	13,960,397.00	21,960,397.00	18,011,849.00	18,011,846.21	0.00	3,948,550.79
Construction of Diego Martin Library							
<b>701/13/005/06/F/025</b>	10,000,000.00	0.00	10,000,000.00	6,310,229.00	6,310,228.46	0.00	3,689,771.54
Construction of La Horquetta Library							
<b>701/13/005/06/F/026</b>	250,000.00	(250,000.00)	0.00	0.00	0.00	0.00	0.00
Relocation of Solicitor General of CLICO							
<b>701/13/005/06/F/027</b>	10,000,000.00	(7,211,849.00)	2,788,151.00	0.00	0.00	0.00	2,788,151.00
Restoration of Trinity Cathedral							
<b>701/13/005/06/F/028</b>	1,400,000.00	1,000,000.00	2,400,000.00	1,310,330.00	1,310,329.02	0.00	1,089,670.98
Restoration of Hayes Court							
<b>701/13/005/06/F/029</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restoration of Carnegie Free Library							
<b>701/13/005/06/F/030</b>	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
Construction of Toco Library							
<b>701/13/005/06/F/031</b>	1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00
Office of the Prime Minister Spatial Re-allocation Project							
<b>TOTAL C/F</b>	<b>110,970,000.00</b>	<b>(16,727,870.00)</b>	<b>94,242,130.00</b>	<b>54,114,522.00</b>	<b>54,114,509.62</b>	<b>0.00</b>	<b>40,127,620.38</b>



PROJECT GROUP F / WELFARE SERVICES	ALLOCATION ESTIMATE	ADJUSTMENT	REVISED ALLOCATION	AMOUNT RELEASED	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENT	SURPLUS/ DEFICIT
	\$	\$	\$	\$	\$	\$	\$
B/F	110,970,000.00	(16,727,870.00)	94,242,130.00	54,114,522.00	54,114,509.62	0.00	40,127,620.38
701/13/005/06/F/032 Upgrade of the Whitehall Media Briefing Room	600,000.00	0.00	600,000.00	573,082.00	573,081.50	0.00	26,918.50
701/13/005/06/F/033 Public Library Refurbishment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701/13/005/06/F/034 Reconfiguration and Repurposing of the Old Radio Unit Building	1,346,000.00	(1,000,000.00)	346,000.00	0.00	0.00	0.00	346,000.00
701/13/005/06/F/035 Restoration of Heritage Library - Phase 3	1,000,000.00	17,727,870.00	18,727,870.00	11,838,381.00	11,838,379.13	0.00	6,889,490.87
<b>TOTAL</b>	<b>113,916,000.00</b>	<b>0</b>	<b>113,916,000.00</b>	<b>66,525,985.00</b>	<b>66,525,970.25</b>	<b>0.00</b>	<b>47,390,029.75</b>

Prepared by: Natamie Kirk  
SIGNATURE

Certified by: Maurice Suite  
ADMINISTERING OFFICER'S SIGNATURE

NATAMIE KIRK  
NAME (BLOCK)

Maurice Suite  
NAME (BLOCK)

ACCOUNTING EXECUTIVE II  
POSITION

PERMANENT SECRETARY  
TO THE PRIME MINISTER  
POSITION

23/11/2023  
DATE

2023/11/27  
DATE

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS

PROJECT NAME: Refurbishment of St. Dominic's Home for Children - Old Bethlehem

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ ITEM / VR. NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
270 of 2023 dated September 29, 2023	Head 701: Infrastructure Development Fund Sub Head 13: Office of the Prime Minister Item 004: Social Infrastructure Sub Item 14: Social and Community Services Project Group C: Welfare Services Project No. 006: Refurbishment of St. Dominic's Home for Children - Old Bethlehem VR #1	\$ 626,281.59	Expendables Construction Services Limited					
	TOTAL C/F	\$ 626,281.59		\$ 626,281.59				

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS

PROJECT NAME: Reconstruction of St. Mary's Home for Children

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ ITEM / VR. NO.	AMOUNT	COST CATEGORIES						
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND	
	TOTAL B/F	\$ 626,281.59	\$ 626,281.59						
	Head 701: Infrastructure Development Fund								
	Sub Head 13: Office of the Prime Minister								
	Item 004: Social Infrastructure								
	Sub Item 14: Social and Community Services								
	Project Group C: Welfare Services								
	Project No. 007: Reconstruction of St. Mary's Home for Children								
	TOTAL C/F	\$ 626,281.59	\$ 626,281.59						



PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS<sup>4</sup>

PROJECT NAME: Refurbishment Works at the St. Jude's Home for Girls

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ ITEM / VR. NO.	AMOUNT	COST CATEGORIES						
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND	
	TOTAL B/F	\$ 626,281.59	\$ 626,281.59						
	Head 701: Infrastructure Development Fund								
	Sub Head 13: Office of the Prime Minister								
	Item 004: Social Infrastructure								
	Sub Item 14: Social and Community Services								
	Project Group C: Welfare Services								
	Project No. 008: Refurbishment Works at the St. Jude's Home for Girls								
16 of 2023 dated December 9, 2022	VR #1	\$ 35,648.83	Universal Protective Services Ltd						
	VR #2	\$ 164,228.78	Trinidad and Tobago Electricity Commission						
	VR #3	\$ 6,655.00	Trinidad and Tobago Electricity Commission						
	TOTAL C/F	\$ 832,814.20	\$ 832,814.20						



PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS<sup>4</sup>

PROJECT NAME: Refurbishment Works at the St. Jude's Home for Girls

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ ITEM / VR. NO.	AMOUNT	COST CATEGORIES						
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND	
	TOTAL B/F	\$ 832,814.20	\$ 832,814.20						
45 of 2023 dated January 26, 2023	VR#4	\$ 17,280.97	BELEC Power & Energy Solutions Limited						
	VR #5	\$ 39,260.71	Safety Plus Limited						
164 of 2023 dated June 20, 2023	VR #6	\$ 26,902.99	Southern General Limited						
211 of 2023 dated August 15, 2023	VR #7	\$ 352,134.84	Ft Farfan Limited						
238 of 2023 dated September 01, 2023	VR #8	\$ 6,928.36	Safety Plus Limited						
255 of 2023 dated September 27, 2023	VR #9	\$ 6,290.97	Universal Protective Services Ltd						
270 of 2023 dated September 29, 2023	VR #10	\$ 14,013.00	Deonarine Gangadeen Contracting and Consulting Services Limited						
	TOTAL C/F	\$ 1,295,626.04	\$ 1,295,626.04						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS

PROJECT NAME: Establishment of Two (2) Drug Rehabilitation Community Residences in Tobago

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ ITEM / VR. NO.	AMOUNT \$	COST CATEGORIES						
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND	
	TOTAL B/F	\$ 1,295,626.04	\$ 1,295,626.04						
	Head 701: Infrastructure Development Fund								
	Sub Head 13: Office of the Prime Minister								
	Item 004: Social Infrastructure								
	Sub Item 14: Social and Community Services								
	Project Group C: Welfare Services								
	Project No. 017: Establishment of Two (2) Drug Rehabilitation Community Residences in Tobago								
45 of 2023 dated January 26, 2023	VR #1	\$ 47,025.00	UDECOTT	OS Services					
211 of 2023 dated August 15, 2023	VR #2	\$ 17,744.59	UDECOTT	Towers Consortium					
	TOTAL C/F	\$ 1,360,395.63	\$ 1,360,395.63						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS

PROJECT NAME: Establishment of a Domestic Violence Shelter

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ ITEM / VR. NO.	AMOUNT	COST CATEGORIES						
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND	
	TOTAL B/F	\$ 1,360,395.63	\$ 1,360,395.63						
	Head 701: Infrastructure Development Fund								
	Sub Head 13: Office of the Prime Minister								
	Item 004: Social Infrastructure								
	Sub Item 14: Social and Community Services								
	Project Group C: Welfare Services								
	Project No. 018: Establishment of a Domestic Violence Shelter								
	TOTAL C/F	\$ 1,360,395.63	\$ 1,360,395.63						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS

PROJECT NAME: Renovation of Property to establish a Rehabilitative Centre for Male Perpetrators of DV

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ ITEM / VR. NO.	AMOUNT \$	COST CATEGORIES						
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND	
	TOTAL B/F	\$ 1,360,395.63	\$ 1,360,395.63						
	Head 701: Infrastructure Development Fund								
	Sub Head 13: Office of the Prime Minister								
	Item 004: Social Infrastructure								
	Sub Item 14: Social and Community Services								
	Project Group C: Welfare Services								
	Project No. 019: Renovation of Property to establish a Rehabilitative Centre for Male Perpetrators of DV								
	TOTAL C/F	\$ 1,360,395.63	\$ 1,360,395.63						



PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS

PROJECT NAME: Reconstruction of Former Government Quarters to Establish a Shelter for Female Survivors of DV

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ ITEM / VR. NO.	AMOUNT \$	COST CATEGORIES						
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND	
	TOTAL B/F	\$ 1,360,395.63	\$ 1,360,395.63						
	Head 701: Infrastructure Development Fund								
	Sub Head 13: Office of the Prime Minister								
	Item 004: Social Infrastructure								
	Sub Item 14: Social and Community Services								
	Project Group C: Welfare Services								
	Project No. 020: Reconstruction of Former Government Quarters to Establish a Shelter for Female Survivors of DV								
	TOTAL C/F	\$ 1,360,395.63	\$ 1,360,395.63						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS<sup>4</sup>

PROJECT NAME: Restoration of Stollmeyers Castle

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ ITEM / VR. NO.	AMOUNT \$	COST CATEGORIES						
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND	
	TOTAL B/F	\$ 1,360,395.63	\$ 1,360,395.63						
	Head 701: Infrastructure Development Fund								
	Sub Head 13: Office of the Prime Minister								
	Item 005: Multi-Sectoral and Other Services								
	Sub Item 06: General Public Services								
	Project Group F: Public Buildings								
	Project No. 001: Restoration of Stollmeyers Castle								
	TOTAL C/F	\$ 1,360,395.63	\$ 1,360,395.63						



PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS  
 PROJECT NAME: Whitehall Restoration

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ ITEM / VR. NO.	AMOUNT \$	COST CATEGORIES						
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND	
	TOTAL B/F	\$ 1,360,395.63	\$ 1,360,395.63						
	Head 701: Infrastructure Development Fund								
	Sub Head 13: Office of the Prime Minister								
	Item 005: Multi-Sectoral and Other Services								
	Sub Item 06: General Public Services								
	Project Group F: Public Buildings								
	Project No. 007: Whitehall Restoration								
234 of 2023 dated August 23, 2023	VR #1	\$ 13,128.13	UDECOTT	Caribbean Shipping Agencies					
	VR #2	\$ 58,218.75	UDECOTT	OS Services					
	VR #3	\$ 9,354.38	UDECOTT	Yesteryear Antiques					
255 of 2023 dated September 21, 2023	VR #4	\$ 106,206.31	UDECOTT	Lifetime Roofing					
	TOTAL C/F	\$ 1,547,303.20	\$ 1,547,303.20						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS<sup>4</sup>

PROJECT NAME: Restoration of Mille Fleur Building

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ ITEM / VR. NO.	AMOUNT \$	COST CATEGORIES						
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND	
	TOTAL B/F	\$ 1,547,303.20	\$ 1,547,303.20						
	Head 701: Infrastructure Development Fund								
	Sub Head 13: Office of the Prime Minister								
	Item 005: Multi-Sectoral and Other Services								
	Sub Item 06: General Public Services								
	Project Group F: Public Buildings								
	Project No. 009: Restoration of Mille Fleur Building								
	TOTAL C/F	\$ 1,547,303.20	\$ 1,547,303.20						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS

PROJECT NAME: Restoration of President's Residence

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ ITEM / VR. NO.	AMOUNT \$	COST CATEGORIES						
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND	
	TOTAL B/F	\$ 1,547,303.20	\$ 1,547,303.20						
	Head 701: Infrastructure Development Fund								
	Sub Head 13: Office of the Prime Minister								
	Item 005: Multi-Sectoral and Other Services								
	Sub Item 06: General Public Services								
	Project Group F: Public Buildings								
	Project No. 010: Restoration of President's Residence								
18 of 2023 dated December 15, 2022	VR #1	\$ 14,238,256.68	UDECOTT	Unicom Limited					
	VR #2	\$ 5,062,500.00	UDECOTT	Unicom Limited					
238 of 2023 dated August 30, 2023	VR #3	\$ 625.01	UDECOTT	Horizons Framing & Décor					
	VR #4	\$ 900.00	UDECOTT	Latchmipersad Heeralal					
	VR #5	\$ 112,500.00	UDECOTT	Fides Ltd					
	TOTAL C/F	\$ 20,962,084.89	\$ 20,962,084.89						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS

PROJECT NAME: Construction of Prime Minister's (Tobago) Residence

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ ITEM / VR. NO.	AMOUNT \$	COST CATEGORIES						
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND	
	TOTAL B/F	\$ 20,962,084.89	\$ 20,962,084.89						
	Head 701: Infrastructure Development Fund Sub Head 13: Office of the Prime Minister Item 005: Multi-Sectoral and Other Services Sub Item 06: General Public Services Project Group F: Public Buildings Project No. 011: Construction of Prime Minister's (Tobago) Residence								
238 of 2023 dated August 30, 2023	VR #1 \$ 105,806.25		UDECOTT	Marin Engineering					
	VR #2 \$ 226,676.92		UDECOTT	Marin Engineering					
255 of 2023 dated September 21, 2023	VR #3 \$ 2,298,971.87		UDECOTT	Warner Construction					
	TOTAL C/F	\$ 23,593,539.93	\$ 23,593,539.93						



PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS

PROJECT NAME: Construction of Baptist Cathedral

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ ITEM / VR. NO.	AMOUNT \$	COST CATEGORIES						
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND	
	TOTAL B/F	\$ 23,593,539.93	\$ 23,593,539.93						
	Head 701: Infrastructure Development Fund								
	Sub Head 13: Office of the Prime Minister								
	Item 005: Multi-Sectoral and Other Services								
	Sub Item 06: General Public Services								
	Project Group F: Public Buildings								
	Project No. 014: Construction of Baptist Cathedral								
	TOTAL C/F	\$ 23,593,539.93	\$ 23,593,539.93						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS

PROJECT NAME: San Fernando Waterfront Re-Development Project

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ ITEM / VR. NO.	AMOUNT \$	COST CATEGORIES						
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND	
	TOTAL B/F	\$ 23,593,539.93	\$ 23,593,539.93						
	Head 701: Infrastructure Development Fund								
	Sub Head 13: Office of the Prime Minister								
	Item 005: Multi-Sectoral and Other Services								
	Sub Item 06: General Public Services								
	Project Group F: Public Buildings								
	Project No. 015: San Fernando Waterfront Re-Development Project								
	TOTAL C/F	\$ 23,593,539.93	\$ 23,593,539.93						



PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS

PROJECT NAME: Establishment of Two (2) Drug Rehabilitation Community Residences in Tobago

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ ITEM / VR. NO.	AMOUNT \$	COST CATEGORIES						
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND	
	TOTAL B/F	\$ 23,593,539.93	\$ 23,593,539.93						
	Head 701: Infrastructure Development Fund								
	Sub Head 13: Office of the Prime Minister								
	Item 004: Social Infrastructure								
	Sub Item 14: Social and Community Services								
	Project Group C: Welfare Services								
	Project No. 017: Establishment of Two (2) Drug Rehabilitation Community Residences in Tobago								
109 of 2023 dated March 27, 2023	VR #1	\$ 82,302.08	UDECOTT	Fides Limited					
	VR #2	\$ 384,217.67	UDECOTT	Coastal Dynamics					
	TOTAL C/F	\$ 24,060,059.68	\$ 24,060,059.68						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS

PROJECT NAME: Update and Way Forward for the Revitalization of Port of Spain Project

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ ITEM / VR. NO.	AMOUNT \$	COST CATEGORIES						
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND	
	TOTAL B/F	\$ 24,060,059.68	\$ 24,060,059.68						
	Head 701: Infrastructure Development Fund								
	Sub Head 13: Office of the Prime Minister								
	Item 005: Multi-Sectoral and Other Services								
	Sub Item 06: General Public Services								
	Project Group F: Public Buildings								
	Project No. 018: Update and Way Forward for the Revitalization of Port of Spain Project								
109 of 2023 dated March 27, 2023	VR #1	\$ 139,298.26	UDECOTT	Coastal Dynamics					
	VR #2	\$ 597,266.16	UDECOTT	Coastal Dynamics					
	VR #3	\$ 532,759.78	UDECOTT	Coastal Dynamics					
	TOTAL C/F	\$ 25,329,383.88	\$ 25,329,383.88						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS

PROJECT NAME: Update and Way Forward for the Revitalization of Port of Spain Project

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ ITEM / VR. NO.	AMOUNT \$	COST CATEGORIES						
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND	
211 of 2023 dated August 05, 2023	TOTAL B/F	\$ 25,329,383.88	\$ 25,329,383.88						
	VR #4	\$ 991,125.00		UDECOTT	Deloitte & Touche				
	VR #5	\$ 525.31		UDECOTT	Environmental Management Authority				
	TOTAL C/F	\$ 26,321,034.19	\$ 26,321,034.19						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS<sup>4</sup>

PROJECT NAME: Purpose Built National Archives and Records Centre

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ ITEM / VR. NO.	AMOUNT \$	COST CATEGORIES						
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND	
	TOTAL B/F	\$ 26,321,034.19	\$ 26,321,034.19						
	Head 701: Infrastructure Development Fund								
	Sub Head 13: Office of the Prime Minister								
	Item 005: Multi-Sectoral and Other Services								
	Sub Item 06: General Public Services								
	Project Group F: Public Buildings								
	Project No. 019: Purpose Built National Archives and Records Centre								
	TOTAL C/F	\$ 26,321,034.19	\$ 26,321,034.19						



PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS

PROJECT NAME: Construction of Chaguanas Library

WARRANT NO. .	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ ITEM / VR. NO.	AMOUNT \$	COST CATEGORIES						
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND	
	TOTAL B/F	\$ 26,321,034.19	\$ 26,321,034.19						
	Head 701: Infrastructure Development Fund								
	Sub Head 13: Office of the Prime Minister								
	Item 005: Multi-Sectoral and Other Services								
	Sub Item 06: General Public Services								
	Project Group F: Public Buildings								
	Project No. 020: Construction of Chaguanas Library								
18 of 2023 dated December 15, 2023	VR #1	\$ 138,978.00	National Maintenance Training & Security Co. Ltd Water And Sewerage Authority						
164 of 2023 dated June 07, 2023	VR #2	\$ 1,632.73	National Maintenance Training & Security Co. Ltd						
	VR #3	\$ 103,680.00	National Maintenance Training & Security Co. Ltd						
	VR #4	\$ 31,968.00	National Maintenance Training & Security Co. Ltd						
	TOTAL C/F	\$ 26,597,292.92	\$ 26,597,292.92						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS

PROJECT NAME: Construction of Chaguanas Library

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ ITEM / VR. NO.	AMOUNT \$	COST CATEGORIES						
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND	
	TOTAL B/F	\$ 26,597,292.92	\$ 26,597,292.92						
164 of 2023 dated June 07, 2023	VR #5	\$ 52,704.00	National Maintenace Training & Security Co. Ltd						
	VR #6	\$ 105,408.00	National Maintenace Training & Security Co. Ltd						
261 of 2023 dated September 26, 2023	VR #7	\$ 50,976.00	National Maintenace Training & Security Co. Ltd						
	TOTAL C/F	\$ 26,806,380.92	\$ 26,806,380.92						



PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS<sup>N</sup>

PROJECT NAME: Construction of Mayaro Library

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ ITEM / VR. NO.	AMOUNT \$	COST CATEGORIES						
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND	
	TOTAL B/F	\$ 26,806,380.92	\$ 26,806,380.92						
	Head 701: Infrastructure Development Fund								
	Sub Head 13: Office of the Prime Minister								
	Item 005: Multi-Sectoral and Other Services								
	Sub Item 06: General Public Services								
	Project Group F: Public Buildings								
	Project No. 021: Construction of Mayaro Library								
77 of 2023 dated February 14, 2023	VR #1	\$ 1,405,785.31	National Maintenance Training & Security Co. Ltd						
261 of 2023 dated September 26, 2023	VR #2	\$ 263,168.10	National Maintenance Training & Security Co. Ltd						
	TOTAL C/F	\$ 28,475,334.33	\$ 28,475,334.33						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS

PROJECT NAME: Restoration of Heritage Library

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ ITEM / VR. NO.	AMOUNT \$	COST CATEGORIES						
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND	
	TOTAL B/F	\$ 28,475,334.33	\$ 28,475,334.33						
	Head 701: Infrastructure Development Fund								
	Sub Head 13: Office of the Prime Minister								
	Item 005: Multi-Sectoral and Other Services								
	Sub Item 06: General Public Services								
	Project Group F: Public Buildings								
	Project No. 022: Restoration of Heritage Library								
109 of 2023 dated March 27, 2023	VR #1	\$ 6,771.60	UDECOTT	Phoenix Protective Services					
	TOTAL C/F	\$ 28,482,105.93	\$ 28,482,105.93						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS

PROJECT NAME: Construction of Diego Martin Library

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ ITEM / VR. NO.	AMOUNT \$	COST CATEGORIES						
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND	
	TOTAL B/F	\$ 28,482,105.93	\$ 28,482,105.93						
	Head 701: Infrastructure Development Fund								
	Sub Head 13: Office of the Prime Minister								
	Item 005: Multi-Sectoral and Other Services								
	Sub Item 06: General Public Services								
	Project Group F: Public Buildings								
	Project No. 023: Construction of Diego Martin Library								
16 of 2023 dated December 02, 2023	VR #1	\$ 654,101.48	UDECOTT	China Railway Construction (Caribbean) Co. Ltd					
	VR #2	\$ 433.75	UDECOTT	Lutchmipersad Heeralal					
77 of 2023 dated February 14, 2023	VR #3	\$ 510,239.07	UDECOTT	China Railway Construction (Caribbean) Co. Ltd					
	VR#4	\$ 2,009,948.94	UDECOTT	China Railway Construction (Caribbean) Co. Ltd					
	TOTAL C/F	\$ 31,656,829.17	\$ 31,656,829.17						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS

PROJECT NAME: Construction of Diego Martin Library

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ ITEM / VR. NO.	AMOUNT \$	COST CATEGORIES						
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND	
	TOTAL B/F	\$ 31,656,829.17	\$ 31,656,829.17						
115 of 2023 dated March 31, 2023	VR #5	\$ 1,617,721.00	UDECOTT	China Railway Construction (Caribbean) Co. Ltd					
128 of 2023 dated April 24, 2023	VR #6	\$ 2,709,149.87	UDECOTT	China Railway Construction (Caribbean) Co. Ltd					
211 of 2023 dated August 05, 2023	VR #7	\$ 1,917,812.21	UDECOTT	China Railway Construction (Caribbean) Co. Ltd					
234 of 2023 dated August 23, 2023	VR#8	\$ 905,036.70	UDECOTT	China Railway Construction (Caribbean) Co. Ltd					
	TOTAL C/F	\$ 38,806,548.95	\$ 38,806,548.95						



PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS

PROJECT NAME: Construction of Diego Martin Library

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ ITEM / VR. NO.	AMOUNT \$	COST CATEGORIES						
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND	
293 of 2023 dated September 29, 2023	TOTAL B/F	\$ 38,806,548.95	\$ 38,806,548.95						
	VR #9	\$ 2,518,116.58		UDECOTT	China Railway Construction (Caribbean) Co. Ltd				
	VR #10	\$ 1,905,988.08		UDECOTT	China Railway Construction (Caribbean) Co. Ltd				
	VR #11	\$ 3,263,298.53		UDECOTT	China Railway Construction (Caribbean) Co. Ltd				
	TOTAL C/F	\$ 46,493,952.14	\$ 46,493,952.14						



PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS

PROJECT NAME: Construction of La Horquetta Library

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ ITEM / VR. NO.	AMOUNT \$	COST CATEGORIES						
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND	
	TOTAL B/F	\$ 46,493,952.14	\$ 46,493,952.14						
	Head 701: Infrastructure Development Fund								
	Sub Head 13: Office of the Prime Minister								
	Item 005: Multi-Sectoral and Other Services								
	Sub Item 06: General Public Services								
	Project Group F: Public Buildings								
	Project No. 023: Construction of La Horquetta Library								
177 of 2023 dated June 23, 2023	VR #1	\$ 4,206,124.91	UDECOTT	Power Producers Ltd					
211 of 2023 dated August 05, 2023	VR #2	\$ 2,104,103.55	UDECOTT	Power Producers Ltd					
	TOTAL C/F	\$ 52,804,180.60	\$ 52,804,180.60						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS

PROJECT NAME: Relocation of Solicitor General of CLICO

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ ITEM / VR. NO.	AMOUNT \$	COST CATEGORIES						
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND	
	TOTAL B/F	\$ 52,804,180.60	\$ 52,804,180.60						
	Head 701: Infrastructure Development Fund Sub Head 13: Office of the Prime Minister Item 005: Multi-Sectoral and Other Services Sub Item 06: General Public Services Project Group F: Public Buildings Project No. 026: Relocation of Solicitor General of CLICO								
	TOTAL C/F	\$ 52,804,180.60	\$ 52,804,180.60						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS

PROJECT NAME: Restoration of Trinity Cathedral

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ ITEM / VR. NO.	AMOUNT \$	COST CATEGORIES						
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND	
	TOTAL B/F	\$ 52,804,180.60	\$ 52,804,180.60						
	Head 701: Infrastructure Development Fund								
	Sub Head 13: Office of the Prime Minister								
	Item 005: Multi-Sectoral and Other Services								
	Sub Item 06: General Public Services								
	Project Group F: Public Buildings								
	Project No. 027: Restoration of Trinity Cathedral								
	TOTAL C/F	\$ 52,804,180.60	\$ 52,804,180.60						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS

PROJECT NAME: Restoration of Hayes Court

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ ITEM / VR. NO.	AMOUNT \$	COST CATEGORIES						
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND	
	TOTAL B/F	\$ 52,804,180.60							
	Head 701: Infrastructure Development Fund								
	Sub Head 13: Office of the Prime Minister								
	Item 005: Multi-Sectoral and Other Services								
	Sub Item 06: General Public Services								
	Project Group F: Public Buildings								
	Project No. 028: Restoration of Hayes Court								
234 of 2023 dated August 23, 2023	VR #1	\$ 1,310,329.02	UDECOTT	Fides Limited					
	TOTAL C/F	\$ 54,114,509.62							



PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS

PROJECT NAME: Restoration of Carnegie Free Library

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ ITEM / VR. NO.	AMOUNT \$	COST CATEGORIES						
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND	
	TOTAL B/F	\$ 54,114,509.62	\$ 54,114,509.62						
	Head 701: Infrastructure Development Fund								
	Sub Head 13: Office of the Prime Minister								
	Item 005: Multi-Sectoral and Other Services								
	Sub Item 06: General Public Services								
	Project Group F: Public Buildings								
	Project No. 029: Restoration of Carnegie Free Library								
	TOTAL C/F	\$ 54,114,509.62	\$ 54,114,509.62						



PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS

PROJECT NAME: Construction of Toco Library

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ ITEM / VR. NO.	AMOUNT \$	COST CATEGORIES						
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND	
	TOTAL B/F	\$ 54,114,509.62	\$ 54,114,509.62						
	Head 701: Infrastructure Development Fund								
	Sub Head 13: Office of the Prime Minister								
	Item 005: Multi-Sectoral and Other Services								
	Sub Item 06: General Public Services								
	Project Group F: Public Buildings								
	Project No. 030: Construction of Toco Library								
	TOTAL C/F	\$ 54,114,509.62	\$ 54,114,509.62						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS

PROJECT NAME: Office of the Prime Minister Spatial Re-Allocation Project

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ ITEM / VR. NO.	AMOUNT \$	COST CATEGORIES						
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND	
	TOTAL B/F	\$ 54,114,509.62	\$ 54,114,509.62						
	Head 701: Infrastructure Development Fund								
	Sub Head 13: Office of the Prime Minister								
	Item 005: Multi-Sectoral and Other Services								
	Sub Item 06: General Public Services								
	Project Group F: Public Buildings								
	Project No. 031: Office of the Prime Minister Spatial Re-Allocation Project								
	TOTAL C/F	\$ 54,114,509.62	\$ 54,114,509.62						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS<sup>N</sup>

PROJECT NAME: Upgrade of the Whitehall Media Briefing Room

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ ITEM / VR. NO.	AMOUNT \$	COST CATEGORIES							
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND		
	TOTAL B/F	\$ 54,114,509.62	\$ 54,114,509.62							
	Head 701: Infrastructure Development Fund									
	Sub Head 13: Office of the Prime Minister									
	Item 005: Multi-Sectoral and Other Services									
	Sub Item 06: General Public Services									
	Project Group F: Public Buildings									
	Project No. 032: Upgrade of the Whitehall Media Briefing Room									
70 of 2023 dated February 08, 2023	VR#1	\$ 41,835.61	UDECOTT							
	VR#2	\$ 531,245.89	UDECOTT	Caribbean Entertainment Technologies Ltd						
	TOTAL C/F	\$ 54,687,591.12	\$ 54,687,591.12							

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS

PROJECT NAME: Public Library Refurbishment

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ ITEM / VR. NO.	AMOUNT \$	COST CATEGORIES						
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND	
	TOTAL B/F	\$ 54,687,591.12	\$ 54,687,591.12						
	Head 701: Infrastructure Development Fund								
	Sub Head 13: Office of the Prime Minister								
	Item 005: Multi-Sectoral and Other Services								
	Sub Item 06: General Public Services								
	Project Group F: Public Buildings								
	Project No. 033: Public Library Refurbishment								
	TOTAL	\$ 54,687,591.12	\$ 54,687,591.12						



PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS

PROJECT NAME: Reconfiguration and Repurposing of the Old Radio Unit Building

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ ITEM / VR. NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	TOTAL B/F \$ 54,687,591.12	\$ 54,687,591.12						
	Head 701: Infrastructure Development Fund Sub Head 13: Office of the Prime Minister Item 005: Multi-Sectoral and Other Services Sub Item 06: General Public Services Project Group F: Public Buildings Project No. 034: Reconfiguration and Repurposing of the Old Radio Unit Building							
	TOTAL \$ 54,687,591.12	\$ 54,687,591.12						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD

PART B - COST DETAILS<sup>N</sup>

PROJECT NAME: Restoration of Heritage Library (Phase 3)

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ ITEM / VR. NO.	AMOUNT \$	COST CATEGORIES						
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND	
	TOTAL B/F	\$ 54,687,591.12	\$ 54,687,591.12						
	Head 701: Infrastructure Development Fund								
	Sub Head 13: Office of the Prime Minister								
	Item 005: Multi-Sectoral and Other Services								
	Sub Item 06: General Public Services								
	Project Group F: Public Buildings								
	Project No. 035: Restoration of Heritage Library (Phase 3)								
109 of 2023 dated March 27, 2023	VR#1	\$ 1,312,585.31	UDECOTT	Western Industrial Solutions Limited					
	VR#2	\$ 878,191.88	UDECOTT	Western Industrial Solutions Limited					
	VR#3	\$ 4,507,199.30	UDECOTT	Western Industrial Solutions Limited					
	VR#4	\$ 23,474.88	UDECOTT	Universal Protective Services Limited					
211 of 2023 dated August 5, 2023	VR#5	\$ 795,183.30	UDECOTT	Western Industrial Solutions Limited					
234 of 2023 dated August 23, 2023	VR#6	\$ 2,306,135.40	UDECOTT	Western Industrial Solutions Limited					
	VR#7	\$ 2,015,609.06	UDECOTT	Western Industrial Solutions Limited					
	TOTAL	\$ 66,525,970.25	\$ 66,525,970.25						

Project	Implementation Method In-house/ Executing Agency	Contract Details			Allocation (fiscal 2023)	Payments			Project Status	Commentary			
		Contractor	Hardware	Contract Price		Actual cost	Payment in fiscal 2023	Balance to be paid		Schedule	Cost	Issues and Risks	Business Needs
Refurbishment of St Dominic's Home for Children	In-house	Expendables Construction Service Limited		\$ 900,027.56	\$ 1,500,000.00	\$ 626,281.59	\$ 626,281.59	\$ 273,745.97	Phase 2 at 75% completion	• Scheduled works are within the baseline	• During implementation, approval was granted to use savings and contingencies in the sum of \$242,034.00 VAT exclusive, for the redesigned Guard Booth and supply and installation of perimeter lighting.	• At planning, the timeliness of releases from Ministry of Finance to pay the contractor, was identified as a possible risk. This did not escalate to an issue.	The St. Dominic's Children's Home, located at 34B Belmont Circular Road, Belmont, houses children who are wards of the State and in need of care and protection.  The threat of intruders gaining access to these compounds, thereby risking the safety and security of the charges, has necessitated the upgrade of compound security. The perimeter wall has been adjudged to be too low in some areas, hence allowing for easy access, but also generally structurally unsound and in need of reconstruction. Phase 1 successfully reconstructed the structurally unstable wall, and raised the height of the new wall.  Phase 2 addresses another wall, which is too low and allows intruders to access.
Refurbishment Works at the St. Jude's Home for Girls	In-house	Deonarine Gangadeen Contracting & Consultancy Services Limited		\$ 985,272.81	\$ 1,200,000.00	\$ 985,272.81	\$ 14,013.00	\$ -	Completed	Project 100% Completed	1. The original contract price was increased from \$758,460 for the following reasons: a. During the time the project was stopped in fiscal 2022, material prices escalated. The contract price was therefore adjusted to take this into consideration b. The scope was adjusted to include additional work items identified by the Project Engineer (Ministry of Works and Transport) c. Works which were not originally approved were required by the Electrical Inspectorate. This required a variation to the works in the sum of \$14,013.	The final payment of \$14,013 was not approved for payment until fiscal 2023. This was due primarily to the fact that the work was done at the instruction of the Project Engineer, however the invoice was not forwarded by the Contractor.	Upgrade of the electrical infrastructure at St Jude's was required to correct electrical issues at the facility (for safety reasons) and to meet standards for licensing. The works have reduced risk of electrical fires, etc, however additional works are required to meet standards for licensing. The Community Residence has been relocated effective July 2023..
	In-house		BELEC Power & Energy Solutions Limited	\$ 17,280.97		\$ 17,280.97	\$ 17,280.97	\$ -	Completed	Project 100% Completed	The cost was incurred for material only.	No issues	
	In-house		FT Farfan Limited	\$ 378,691.76		\$ 352,134.84	\$ 352,134.84	\$ -	Completed	Project 100% Completed	As per advised by the Project Engineer, there were savings on the contract.	No issues	
	In-house		Southern General Limited	\$ 26,902.99		\$ 26,902.99	\$ 26,902.99	\$ -	Completed	Project 100% Completed	The cost was incurred for material only.	No issues	
	In-house		Universal Protective Services Limited	\$ 41,939.80		\$ 41,939.80	\$ 6,290.97	\$ -	Completed	Project 100% Completed	Actual cost was equivalent to baseline. 2023 payment was final 15% payment that became due and payable after 6-month liability period	<u>Main Issue</u> The works enhanced the CCTV coverage on the compound. There was a problem getting the passwords for the system from the previous installer, however this was resolved and did not negatively impact baselines	This project sought to refurbish a facility for the establishment of the St Jude's Migrant Home for Girls. These works contributed positively to the objective of establishing this facility, and therefore did meet business needs.
	In-house		Safety Plus Ltd	\$ 58,163.95		\$ 46,189.07	\$ 46,189.07	\$ -	Completed	Project 100% Completed	Savings were realised on this installation.	There was an issue of flooding of one of the bathrooms and adjoining bedrooms, suspected to have been caused by a contractor who inadvertently left a pipe on with the drain clogged. No significant damage was caused and the issue was not proved to have been caused by the contractor.	
Establishment of Two Drug Rehabilitation Community Residences in Tobago	Executing Agency	UDeCOTT		\$ 83,821.77	\$ 9,000,000.00	\$ 80,212.22	\$ 17,744.59	\$ -	Project Stopped	1. Demolition Works Completed 2. Project stopped at procurement of contractor for the construction phase.	All payments made was for work at the Demolition phase		



OPM 2023 ACTUAL IDF EXPENDITURE							
RESTORATION SITE	INV #	AMT	PAYEE	DETAILS	CONTRACT AMT VAT EX	P.O AMT VAT EX	P.O #
HAYES COURT							
	31394	1,310,329.02	Fides Ltd	Modified Design Build	5,872,135.37		
TOTAL		1,310,329.02					
PM RESIDENCE T'GO							
	29581	105,806.25	Marin Engeeneering	Electrical Works		90,000.00	20873
	31424	226,676.92	Marin Engeeneering	Electrical Works		192,813.96	22712
	31425	2,298,971.87	Warner Construction& Sanitation LTD	Construction Services	5,763,165.21		
TOTAL		2,631,455.04					
PRESIDENT HOUSE							
	28281	900.00	Latchmipersad Heeralal	Chainman (land surveying )Services		900.00	19952
	25618	625.01	Horizons Framing & Décor	Framing around garden		555.56	18733
	26363	112,500.00	Fides LTD	Relocation of irrigation tank	100,000.00		
	19774	5,062,500.00	UNICM LTD	Restoration & Ancillary Works	91,927,644.12		
	19403	14,238,256.68	UNICM LTD	Restoration & Ancillary Works	91,927,644.12		
TOTAL		19,414,781.69					
WHITE HALL							
	27407	9,354.38	Yesteryear Antiques	Supply and installation of mahogany table		9,000.00	19137
	26970	58,218.75	QS SQERVICES LTD	Consultancy services (surveying & value engineering)	2,500,000.00		
	26692	13,128.13	Caribbean Shipping Agencies LTD	Shipping services (customs brokerage)		11,456.83	19507
	26679	106,206.31	Lifetime Roofing LTD	Roof repairs & rainwater goods	1,824,263.04		
TOTAL		186,907.57					
POS REVITILIZATION							
	30214	597,266.16	Coastal Dynamics	CEC Cocsultancy services	6,672,525.00		
	30560	139,298.26	Coastal Dynamics	CEC Cocsultancy services	6,672,525.00		
	31413	532,759.78	Coastal Dynamics	CEC Cocsultancy services	6,672,525.00		
	29966	991,125.00	Deloitte & Touche	Consultancy Services	881,000.00		



	27452	525.31	EMA	Application fee for CEC			
TOTAL		2,260,974.51					
HERITAGE LIBRARY ph 3							
	29598	23,474.88	Universal Protective Services LTD	Security Services		19,968.00	20625
	29615	1,312,585.31	Western Industrial Solutions LTD	Modified Design Build Services	11,165,000.00		
	29892	878,191.88	Western Industrial Solutions LTD	Modified Design Build Services	11,165,000.00		
	29931	4,507,199.30	Western Industrial Solutions LTD	Modified Design Build Services	11,165,000.00		
	33276	795,183.30	Western Industrial Solutions LTD	Modified Design Build Services	13,777,839.10		
	31385	2,015,609.06	Western Industrial Solutions LTD	Modified Design Build Services			
	30576	2,306,135.40	Western Industrial Solutions LTD	Modified Design Build Services			
TOTAL		11,838,379.13					
HERITAGE LIBRARY ph 2							
	30544	6,771.60	Pheonix Protective Services LTD	Security Services		5,760.00	21873
TOTAL		6,771.60					
QRC							
	30545	384,217.67	Fides LTD	Restoration Works	3,706,879.00		
	29596	82,302.08	Fides LTD	Restoration Works	3,706,879.00		
TOTAL		466,519.75					
GRAND TOTAL		38,116,118.31					

OFFICE OF THE PRIME MINISTER 2023 FINANCIAL STATEMENTS NOTE # 5								
PROJECT	CONTRACTS AWARDED	CONTRACTOR	CONTRACT AMOUNT VAT EXCL	WARRANT #	ACTUAL EXPENDITURE INCLUDING FEES & VAT	P.O. #	EXECUTING AGENCY	REMARKS
HAYES COURT	Y	Fides Ltd	5,872,135.37	234 of 2023	1,310,329.02		UDeCOTT	Modified Design Build
TOTAL					1,310,329.02			
PM RESIDENCE T'GO	N	Marin Engineering Services LTD		238 of 2023	332,483.17	20873, 22712	UDeCOTT	Electrical Works
	Y	Warner Construction & Sanitation LTD	5,763,165.21	255 of 2023	2,298,971.87		UDeCOTT	Construction Services
TOTAL					2,631,455.04			
PRESIDENT HOUSE	N	Latchmipersad Heeralal		238 of 2023	900.00	19952	UDeCOTT	Chairman (land surveying) Services
	N	Horizons Framing & Décor		238 of 2023	625.01	18733	UDeCOTT	Framing around garden
	Y	Fides LTD	100,000.00	238 of 2023	112,500.00		UDeCOTT	Relocation of Irrigation tank
	Y	UNICM LTD	91,927,644.12	18 of 2023	19,300,756.68		UDeCOTT	Restoration & Ancillary Works
TOTAL					19,414,781.69			
WHITE HALL	N	Yesteryear Antiques		234 of 2023	9,354.38	19137	UDeCOTT	Supply and Installation of mahogany table
	Y	OS SERVICES LTD	2,500,000.00	234 of 2023	58,218.75		UDeCOTT	Consultancy services (surveying & value engineering)
	N	Caribbean Shipping Agencies LTD		234 of 2023	13,128.13	19507	UDeCOTT	Shipping services (customs brokerage)
	Y	Lifetime Roofing LTD	1,824,263.04	255 of 2023	106,206.31		UDeCOTT	Roof repairs & rainwater goods
TOTAL					186,907.57			
POS REVITALIZATION	Y	Coastal Dynamics	6,672,525.00	109 of 2023	1,269,324.20		UDeCOTT	CEC Coconsultancy services
	Y	Deloitte & Touche	881,000.00	211 of 2023	991,125.00		UDeCOTT	Consultancy Services
	N	EMA		211 of 2023	525.31		UDeCOTT	Application fee for CEC (CASH)
TOTAL					2,260,974.51			
HERITAGE LIBRARY Ph 3	N	Universal Protective Services LTD		109 of 2023	23,474.88	20625	UDeCOTT	Security Services
	Y	Western Industrial Solutions LTD	13,777,839.10	109 of 2023	6,697,976.49		UDeCOTT	Modified Design Build Services
	Y	Western Industrial Solutions LTD	13,777,839.10	211 of 2023	795,183.30		UDeCOTT	Modified Design Build Services
	Y	Western Industrial Solutions LTD	13,777,839.10	234 of 2023	4,321,744.46		UDeCOTT	Modified Design Build Services
TOTAL					11,838,379.13			
HERITAGE LIBRARY Ph 2	N	Pheonix Protective Services LTD		109 of 2023	6,771.60	21873	UDeCOTT	Security Services
TOTAL					6,771.60			
QRC	Y	Fides LTD	3,706,879.00	109 of 2023	466,519.75		UDeCOTT	Restoration Works
TOTAL					466,519.75			
GRAND TOTAL					38,116,118.31			



OFFICE OF THE PRIME MINISTER 2023 FINANCIAL STATEMENTS NOTE # 6							
PROJECT	2023 ESTIMATE	2023 VIREMENT	2023 REVISED ESTIMATE	REASON FOR VIREMENT	ACTUAL EXPENDITURE	VARIANCE ACTUAL VS REVISED EST.	REASON FOR VARIANCE
Restoration of Stollmeyer's Castle	540,000	-540,000	0	Approved bills paid, funds need to settle bills on other projects	0	0	
President's House Restoration Project	23,000,000	-3,585,218	19,414,782	Approved bills paid, funds need to settle bills on other projects	19,414,782	0	
Prime Minister's (Tobago) Residence Project	10,000,000	-7,039,870	2,960,130	Approved bills paid, funds need to settle bills on other projects	2,631,455	328,675	This amount is under query
White Hall Restoration	6,000,000	-5,813,092	186,908	Approved bills paid, funds need to settle bills on other projects	186,908	0	
Mille Fleur's Project	4,325,000	-4,325,000	0	Approved bills paid, funds need to settle bills on other projects	0	0	
Restoration of Heritage Library Phase 3	1,000,000	17,727,870	18,727,870	Total approved expenditure paid	11,838,379	6,889,491	Expected did not materialise
Revitalization of Port of Spain	3,000,000	8,507,018	11,507,018	Approved bills paid, funds need to settle bills on other projects	2,260,975	9,246,043	Expected did not materialise
Restoration of Heritage Library Phase 2	2,755,000	-2,748,228	6,772	Approved bills paid, funds need to settle bills on other projects	6,772	0	
QRC Assembly Hall	3,400,000	-2,933,480	466,520	Approved bills paid, funds need to settle bills on other projects	466,520	0	
Temporary Relocation of Solicitor General	250,000	-250,000	0	Approved bills paid, funds need to settle bills on other projects	0	0	
Trinity Cathedral	10,000,000	-7,211,849	2,788,151	project delayed to 2024. Tender process restarted	0	2,788,151	vired to Communications - D/Martin Library
Hayes Court	1,400,000	1,000,000	2,400,000	Cabinet approved additional expenditure	1,310,329	1,089,671	Additional Grant approval less than estimated
<b>TOTAL</b>	<b>65,670,000</b>	<b>-7,211,849.00</b>	<b>58,458,151</b>		<b>38,116,118</b>	<b>20,342,033</b>	

Project	Implementation Method In-house/ Executing Agency	Contract Details			Allocation (fiscal 2023)	Payments			Project Status	Commentary			
		Contractor	Hardware	Contract Price		Actual cost	Payment in fiscal 2023	Balance to be paid		Schedule	Cost	Issues and Risks	Business Needs
F/019 Purpose Built National Archives	TBA	TBA	-	-	\$ 2,000,000.00		\$ -		Phase 1	0% completed	a. No activities relating to the project were undertaken by NATT in FY2023 b. Virement of funds in the sum of \$1,800,000.00 from F/019 Purpose Built National Archives and Records Centre to F/023 Diego Martin Public Library on July 14, 2023		Provision of a special purpose built, fit for purpose accommodation for the National Archives at POS. Relocation of the existing records from the rented facility at Chaguaramas to a new GORTT owned Records Centre at Wallerfield
F/020 Construction of Chaguanas Library (Mothballed)	National Maintenance Training and Security Company	-	-	-	\$ 1,000,000.00		\$ 483,346.73		Mothballed	Funding required to commence the completion of construction of the base building and fit out.	a. MTS provision of security and maintenance services on a monthly basis: i. Security Services - \$451,746.00 ii. Ground maintenance - \$33,600.73 b. Payment made to National Maintenance Training and Security (MTS) for cleaning of site c. Virement of funds in the sum of \$4,000,000.00 from the Chaguanas Public Library to Mayaro Public Library on May 23, 2023	Funding required to commence the completion of construction of the base building and fit out. Site repairs will be required due to the dilapidation of site conditions.	To provide a library facility for Chaguanas and environs.
F/021 Construction of Mayaro Library	National Maintenance Training and Security Company	ALSA Contractors Company Limited			\$ 2,000,000.00		\$ 1,668,953.41		Final Phase	Project is expected to be completed in FY2024	a. Structural works to walls, carpentry and joinery, metalwork, ceiling finishes, glazing, painting, fireproofing and structured cabling; b. Installation of Elevator Lift; c. Installation of Electrical Equipment; d. Electrical certificate – a provisional certificate obtained by the Electrician which expired on September 6, 2023; e. T&TEC connection was supplied to the building on July 13, 2023; f. Completion of Air-Condition System, plumbing, fire alarm installation; g. MTS commenced procurement of fit-out items inclusive of "Books and Manipulatives" and "Electronic Security System"; h. Payment made to National Maintenance Training and Security (MTS) for works completed - \$1,668,953.41; and i. Virement of funds in the sum of \$4,000,000 from the F/020 Chaguanas Public Library to F/021 Mayaro Public Library on May 23, 2023	Slow work by Contractor led to delays in completion of this project.	



F/023 Construction of Diego Martin Library	Urban Development Corporation of Trinidad and Tobago	China Railway Construction Caribbean Company Limited		\$ 47,113,244.55	\$ 8,000,000.00		\$18,011,846.21		Final Phase - Outfitting underway	Project 86% completed	<p>a. The Construction of the Diego Martin Public Library is 86% complete.</p> <p>i. Mobilisation - 100%;</p> <p>ii. Approvals - 77%;</p> <p>iii. Designs - 98%;</p> <p>iv. Procurement - 89%;</p> <p>v. Substructure -100%;</p> <p>vi. Superstructure -100%;</p> <p>vii. HVAC - 98%;</p> <p>viii. Electrical - 92%;</p> <p>ix. Plumbing - 89%;</p> <p>x. Roof -100%;</p> <p>xi. Architecture - 84%;</p> <p>xii. External Works - 80%;</p> <p>xiii. Fit-out of Diego Martin Public Library - 0%;</p> <p>b. Payment made to UDeCOTT for works completed - \$18,011,846.21</p> <p>c. Virement of funds in the sum of \$1,800,000.00 from Purpose Built National Archives and Records Centre to the Diego Martin Public Library on July 14, 2023</p> <p>d. Virement of funds in the sum of \$1,000,000.00 from the Reconfiguration and Repurposing of the Old Radio Unit Building to the IDF Diego Martin Public Library on July 14, 2023</p> <p>e. Virement of funds in the sum of \$7,687,404 from the Restoration of Trinity Cathedral to the Diego Martin Public Library on September 27, 2023</p>	The timeliness of releases from Ministry of Finance to pay the Contractor, was identified as a possible risk relating to construction, shipment and outfitting of the Library.	To facilitate the construction of the Diego Martin Library. This will create an innovative, flexible and collaborative community space for the community. It will also expand access to literacy training and increase use of library and information services.
F/025 Construction of La Horquetta Library	Urban Development Corporation of Trinidad and Tobago	Power Producers Limited		\$ 42,521,473.74	\$ 10,000,000.00		\$ 6,310,228.46			Project is 24% completed	<p>a. Construction commenced in March 2023 and is 24% completed :</p> <p>i. Designs – 80%</p> <p>ii. Rebar for Slab and Beams – 20%</p> <p>iii. Plumbing subfloor– 10%</p> <p>iv. Electrical Conduit subfloor – 20%</p> <p>b. Payment made to The Urban Development Corporation of Trinidad and Tobago Limited (UDeCOTT) and PPL for works completed – 6,310,228.46</p>	a. The timeliness of releases from Ministry of Finance to pay the Contractor, was identified as a possible risk relating to construction, shipment and outfitting of the Library. b. Due to threats received in the community, additional funding in the amount of \$1.5 Mn is being sought for security fees (project budget does not have contingency fees).	The construction of this library for the La Horquetta community will create an innovative, flexible and collaborative community space and also expand access to literacy training.
F/030 Construction of Toco Library	National Maintenance Training and Security Company	TBA			\$ 1,000,000.00		\$ -		Phase 1	0% completed	<p>a. A revised User Brief including design considerations was developed by NALIS in 2023 and approved by its Board. A request for a Geotechnical investigation of the site was submitted to MTS (Project Manager).</p> <p>b. MTS submitted a quotation to MTS for the Geotechnical investigation at an estimated cost of - \$463,505</p>	Construction works commenced in October 2024, however, in October 2015, a landslip occurred along Morne Cabrite Road resulting in site damages during construction. Subsequently, in September 2016, the contract with the contractor was terminated due to the contractor's abandonment of site and failure to comply with instructions. Geotechnical investigation is required prior to works recommencing on this project. MTS is engaged as the Project Manager and is expected to engage a Consultant to undertake the geotechnical investigation	The construction of this library is expected to create an innovative, flexible and collaborative community space for Toco. The new library building will be able to facilitate
F/031 OPM Spatial Re-allocation Project	National Maintenance Training and Security Company				\$ 1,800,000.00				Phase 1	Project at tender stage	<p>a. OPM-C Client Brief submitted to MTS</p> <p>b. Finalisation of floor plans</p> <p>c. MTS prepared and submitted Bill of Quantities (BoQ) and tender documents to OPM for approval</p> <p>i. OPM approved BoQ and tender documents</p> <p>d. MTS submitted invoice for interim fees in September - \$1,800,000</p>		To relocate the Office of the Prime Minister – Communications from the TIC Building, Morvant to 13-15 St. Clair Avenue, St. Clair.

F/032 Upgrade of the Whitehall Media Briefing Room	Urban Development Corporation of Trinidad and Tobago	Caribbean Entertainment Technologies (CET)		\$ 1,267,000.00	\$ 600,000.00		\$ 573,081.50	\$ 120,000.00	Final phase	Project is 98% completed	<p>a. 50% Mobilization fee paid to CET Limited in the USD equivalent of \$573,082</p> <p>b. Completion of construction works</p> <p>c. Installation of equipment</p>	<p>a. Delays in obtaining US currency to procure equipment internationally led to a delay in the commencement of construction works.</p> <p>b. Delays in shipment and/or Customs clearance led to delays in installation of equipment.</p>	To upgrade the Media Briefing Room at Whitehall to meet the standard requirement for modern and efficient transmission for use by the Honourable Prime Minister
F/034 Reconfiguration of the Old Radio Unit Building					\$ 1,346,000.00		\$ -		Phase 1	Project at initiation stage	<p>a. Correspondence sent to the Commissioner of State Lands for clarification on the ownership of the property (Old Radio Unit) located at Humphrey Street Film Center, St. James.</p> <p>b. Identification of the scope of work required to clean up and secure the Old Radio Unit site</p> <p>c. Letter of Award to National Maintenance Training and Security Company Ltd. for cleaning and securing of property</p> <p>d. MTS submitted invoice for interim fees in September - \$314K</p>	<p>a. Clarification on ownership of property required. This is required to ensure that the relevant approvals are obtained prior to the commencement of works to transform this building.</p>	To convert the Old Radio Unit located in St. James into a Government Media Store and Mini-Museum.

**AGENCY: MINISTRY OF FINANCE**

EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER  
 THE INFRASTRUCTURE DEVELOPMENT FUND  
 FOR THE FINANCIAL YEAR 2023

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR / CATEGORY PROJECT	ALLOCATION ESTIMATE \$	REVISED ESTIMATE	AMOUNT RELEASED \$	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENTS	SURPLUS/ DEFICIT \$
<b>18 Ministry of Finance</b>  <b>003 - Economic Infrastructure</b>  <b>15 - Transport and Communication</b>  <b>A-Air Transport</b>  001 Construction of a Terminal and Associated Facilities at the ANR Robinson International Airport			Warrant # 1 of 2023 dated Nov/23/2022 for \$9,179,853.00			0.00
			Warrant # 15 of 2023 dated Dec/09/2022 for \$9,662,529.00			
			Warrant # 41 of 2023 dated Jan/19/2023 for \$7,596,520.00			
			Warrant # 46 of 2023 dated Feb/02/2023 for \$430,920.00			
			Warrant # 65 of 2023 dated Feb/09/2023 for \$8,058,224.00			
			Warrant # 85 of 2023 dated Mar/09/2023 for \$20,166,699.00			
			Warrant # 123 of 2023 dated Apr/18/2023 for \$21,071.00			
			Warrant # 126 of 2023 dated Apr/27/2023 for \$6,291,796.00			
			Warrant # 141 of 2023 dated May/15/2023 for \$1,421,906.00			
			Warrant # 165 of 2023 dated Jun/07/2023 for \$4,180,208.00			
			Warrant # 173 of 2023 dated Jun/23/2023 for \$83,381.00			
			Warrant # 178 of 2023 dated Jun/30/2023 for \$4,526,074.00			
			Warrant # 207 of 2023 dated Jul/31/2023 for \$11,352,139.00			
			Warrant # 262 of 2023 dated Sep/28/2023 for \$4,703,840.00			
			Warrant # 294 of 2023 dated Sep/29/2023 for \$5,839,654.00			
<b>TOTAL</b>	200,000,000.00	185,000,000.00	93,514,814.00	82,797,396.72	-	102,202,603.28

APPENDIX A

**PART B - SUMMARY OF COSTS**

SECTOR/CATEGORY PROJECT	COST CATEGORY	COST CATEGORY	COST CATEGORY	COST CATEGORY	COST CATEGORY	COST CATEGORY	TOTAL \$
	CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA - STRUCTURE \$	ACQUISITION OF LAND \$	
701 - Infrastructure Development Fund							
18 - Ministry of Finance	82,797,396.72	0.00	0.00	0.00	0.00	0.00	82,797,396.72

PREPARED BY: Reid  
SIGNATURE

JENNIFER AGARD - REID  
NAME (BLOCK)

TREASURY EXECUTIVE II  
POST  
31-01-2024  
DATE

CERTIFIED BY: M. Durham  
ADMINISTERING OFFICER'S SIGNATURE

MICHELLE DURHAM - KISSOON  
NAME (BLOCK)

PERMANENT SECRETARY  
MINISTRY OF FINANCE  
PERMANENT SECRETARY  
MINISTRY OF FINANCE  
POST  
31<sup>st</sup> January 2024  
DATE



**Infrastructure Development Fund Annual Accounts Financial Statement for Year 2023**

**SUMMARY**

(a) Total Releases to 2023 September 30	-	\$	93,514,814.00
(b) Total Payments issued to 2023 September 30	-	\$	82,797,396.72
(c) Total Payments made to 2023 September 30	-	\$	82,797,396.72
(d) Reconciliation Statement in respect of the Financial Year as at 2023 September 30 with Statement of Unpaid Cheques.			

Prepared by:



Finance & Accounts  
Treasury Division  
Ministry of Finance

Certified by:



Permanent Secretary  
Ministry of Finance

PERMANENT SECRETARY  
MINISTRY OF FINANCE

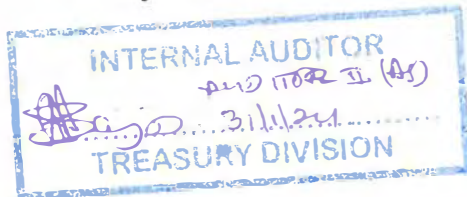
**INFRASTRUCTURE DEVELOPMENT FUND - CURRENT YEAR 2022-2023**  
**ACCOUNTING UNIT NO. 12**  
**HEAD OF EXPENDITURE 701**  
**RECONCILIATION OF MONTHLY ABSTRACT OF PAYMENTS**  
**AND UNPAID CHEQUES AS AT 9/30/2023**

<b>Accounting Unit</b>	<b>12</b>	<b>Head of Expenditure</b>	<b>701</b>	
CHEQUES ISSUED for the period 10/1/2022 to 8/31/2023				\$62691640.59
<b>ADD</b>	CHEQUES ISSUED for the period 09/01/2023 to 09/30/2023			\$20105,756.13
<b>TOTAL CHEQUES ISSUED as at 09/30/2023</b>				<b>\$82797,396.72</b>
<b>TOTAL ACTUAL EXPENDITURE according to the Books of the Ministry/Department as at 09/30/2023</b>				<b>\$82797,396.72</b>
<b>TOTAL ACTUAL EXPENDITURE according to the Books of the Comptroller of Accounts as at 09/30/2023</b>				<b>\$82797,396.72</b>

**UNPAID CHEQUES**

TOTAL CHEQUES ISSUED as at 09/30/2023				\$82797,396.72
<b>LESS:</b>	CHEQUES PAID as at 09/30/2023			\$82797,396.72
<b>UNPAID CHEQUES according to the Books of the Min./Dept. as at 09/30/2023</b>				<b>\$0.00</b>
<b>UNPAID CHEQUES according to the Books of the Comptroller of Accounts as at 09/30/2023</b>				<b>\$0.00</b>

Prepared by..... <i>[Signature]</i>	Date..... 20/01/2024
Checked by..... <i>Carlene John Andrews</i>	Date..... 30/01/24
Accountant II..... <i>[Signature]</i>	Date..... 30/01/24
Head of Department..... <i>[Signature]</i>	Date..... 30/01/24
Accounting Officer..... <i>[Signature]</i>	Date..... 31/1/2024



# UNPAID CHEQUES AS AT 9/30/2023

Accounting Unit: 12

Head of Expenditure: 701

BMIBank Account Number	Cheque Number	Cheque Amount	Issue Date	Payee Description

**SUMMARY 2022/2023**  
**INFRASTRUCTURE DEVELOPMENT FUND**  
**ACCOUNTING UNIT NO. 12**  
**HEAD OF EXPENDITURE 701**  
**AS AT 30TH SEPTEMBER, 2023**

<b>MONTH</b>	<b>CHEQUES ISSUES</b>	<b>CUMULATIVE ISSUES</b>	<b>CHEQUE PAIDS</b>	<b>CUMULATIVE PAIDS</b>	<b>UNPAIDS</b>
<b>Oct-22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Nov-22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dec-22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Jan-23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Feb-23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Mar-23</b>	<b>17942,955.46</b>	<b>17942,955.46</b>	<b>0.00</b>	<b>0.00</b>	<b>17942,955.46</b>
<b>Apr-23</b>	<b>0.00</b>	<b>17942,955.46</b>	<b>0.00</b>	<b>0.00</b>	<b>17942,955.46</b>
<b>May-23</b>	<b>0.00</b>	<b>17942,955.46</b>	<b>0.00</b>	<b>0.00</b>	<b>17942,955.46</b>
<b>Jun-23</b>	<b>29972,457.65</b>	<b>47915,413.11</b>	<b>0.00</b>	<b>0.00</b>	<b>47915,413.11</b>
<b>Jul-23</b>	<b>14776,227.48</b>	<b>62691,640.59</b>	<b>29972,457.65</b>	<b>29972,457.65</b>	<b>32719,182.94</b>
<b>Aug-23</b>	<b>0.00</b>	<b>62691,640.59</b>	<b>24997,337.58</b>	<b>54969,795.23</b>	<b>7721,845.36</b>
<b>Sep-23</b>	<b>20105,756.13</b>	<b>82797,396.72</b>	<b>27827,601.49</b>	<b>82797,396.72</b>	<b>0.00</b>





# MINISTRY OF NATIONAL SECURITY

GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO

NS/PD: 9/5/3 Vol. I

**TO** : Comptroller of Accounts

**FROM** : Permanent Secretary  
Ministry of National Security

**DATE** : November 29<sup>th</sup>, 2023

**SUBJECT** : **Infrastructure Development Fund**  
**Annual Accounts – Financial Year 2023**

Reference is made to your memorandum COA: 5/1/1 (2022) dated July 25, 2023 on the above subject.

In this regard, ten (10) printed copies with original signatures and one (1) electronic copy, containing the following information are submitted, as requested.

- (a) Total Releases to 2023 September 30 - \$ 47,390,993.00
- (b) Total Expenditure and Details - \$ 47,390,981.44
- (c) Total Adjustments - \$ -
- (d) Total Cheques issued to 2023 September 30 - \$ 47,390,981.44
- (e) Reconciliation Statements in respect of the financial year as at 2023 September 30 with Statement of Unpaid Cheques.

  
Permanent Secretary

**AGENCY : MINISTRY OF NATIONAL SECURITY**

EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER  
THE INFRASTRUCTURE DEVELOPMENT FUND  
FOR THE FINANCIAL YEAR 2023

**PART A – SUMMARY OF RELEASES AND EXPENDITURE**

<b>SECTOR/ CATEGORY PROJECT</b>	<b>ALLOCATION ESTIMATE \$</b>	<b>AMOUNT RELEASED \$</b>	<b>ACTUAL EXPENDITURE \$</b>	<b>OUTSTANDING COMMITMENTS \$</b>	<b>SURPLUS/ DEFICIT \$</b>
<b>22 MINISTRY OF NATIONAL SECURITY</b>	<b>88,488,000.00</b>	<b>47,390,993.00</b>	<b>47,390,981.44</b>	<b>0.00</b>	<b>41,097,018.56</b>
<b>004 SOCIAL INFRASTRUCTURE</b>	<b>82,488,000.00</b>	<b>43,710,843.00</b>	<b>43,710,831.44</b>	<b>0.00</b>	<b>38,777,168.56</b>
<b>02 DEFENCE</b>	<b>9,605,280.00</b>	<b>1,157,358.00</b>	<b>1,157,356.69</b>	<b>0.00</b>	<b>8,447,923.31</b>
<b>A COAST GUARD</b>					
039- Construction of Male and Female Junior Ranks Dormitory	0.00	0.00	0.00	0.00	0.00
043- Upgrade utilities at Staubles Bay	7,117,280.00	1,157,358.00	1,157,356.69	0.00	5,959,923.31
044- Construction of an Integrated Logistics Support Facility at Heliport Base	1,488,000.00	0.00	0.00	0.00	1,488,000.00
<b>TOTAL</b>	<b>8,605,280.00</b>	<b>1,157,358.00</b>	<b>1,157,356.69</b>	<b>0.00</b>	<b>7,447,923.31</b>

<b>SECTOR/ CATEGORY PROJECT</b>	<b>ALLOCATION ESTIMATE \$</b>	<b>AMOUNT RELEASED \$</b>	<b>ACTUAL EXPENDITURE \$</b>	<b>OUTSTANDING COMMITMENTS \$</b>	<b>SURPLUS/ DEFICIT \$</b>
<b>B REGIMENT</b>					
167- Construction of Dormitory of Camp Signal Hill, Tobago	1,000,000.00	0.00	0.00	0.00	1,000,000.00
169- Construction of Detachment Headquarters at Camp Omega	0.00	0.00	0.00	0.00	0.00
174- Construction and Equipping of Band Room - Teteron Barracks	0.00	0.00	0.00	0.00	0.00
175- Construction and Equipping of Training Facility - Teteron Barracks	0.00	0.00	0.00	0.00	0.00
177- Construction and Outfitting of Other Ranks Facilities - Teteron Barracks	0.00	0.00	0.00	0.00	0.00
182- Construction of Combined Mess at Camp Signal Hill	0.00	0.00	0.00	0.00	0.00
183- Construction of Guard Room at Cumuto Barracks	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
<b>C AIR GUARD</b>					
002- Construction of a Logistics Stores Complex at Ulric Cross Air Station	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
<b>12 PUBLIC ORDER AND SAFETY</b>	<b>72,882,720.00</b>	<b>42,553,485.00</b>	<b>42,553,474.75</b>	<b>0.00</b>	<b>30,329,245.25</b>
<b>C PRISON SERVICE</b>					
001- Construction of a Perimeter Fence and Infrastructural Works - Maximum Security Prison	8,682,720.00	2,825,962.00	2,825,961.59	0.00	5,856,758.41
008- Upgrade of Plumbing and Electrical Systems at the Remand Yard Prison - Golden Grove	11,370,303.00	10,370,303.00	10,370,299.19	0.00	1,000,003.81
010- Installation of Perimeter Fence at Golden Grove Prison	10,303,550.00	10,262,484.00	10,262,482.51	0.00	41,067.49
011- Construction of a Special Court on the compound of Maximum Security Prison	0.00	0.00	0.00	0.00	0.00
012- Construction of Safe House for Officers	128,310.00	0.00	0.00	0.00	128,310.00
013- Construction of a Programmes Building at the Golden Grove, Remand Prison, North Airing Yard	0.00	0.00	0.00	0.00	0.00
014- Construction of a new Sewer Plant for Prison Training Centre	1,000,000.00	225,000.00	225,000.00	0.00	775,000.00
015- Upgrade of Carrera Convict Prison: Installation of a Direct Water System	2,000,000.00	225,000.00	225,000.00	0.00	1,775,000.00
016- Upgrade of Water Closets at the Extended Remand Facility	129,697.00	0.00	0.00	0.00	129,697.00
017- Construction of a Visitor Centre at Golden Grove Prison	268,140.00	0.00	0.00	0.00	268,140.00
<b>TOTAL</b>	<b>33,882,720.00</b>	<b>23,908,749.00</b>	<b>23,908,743.29</b>	<b>0.00</b>	<b>9,973,976.71</b>
<b>E IMMIGRATION</b>					
001- Construction/Acquisition of Immigration Building, San Fernando	9,000,000.00	7,900,000.00	7,900,000.00	0.00	1,100,000.00
<b>TOTAL</b>	<b>9,000,000.00</b>	<b>7,900,000.00</b>	<b>7,900,000.00</b>	<b>0.00</b>	<b>1,100,000.00</b>



<b>SECTOR/ CATEGORY PROJECT</b>	<b>ALLOCATION ESTIMATE \$</b>	<b>AMOUNT RELEASED \$</b>	<b>ACTUAL EXPENDITURE \$</b>	<b>OUTSTANDING COMMITMENTS \$</b>	<b>SURPLUS/ DEFICIT \$</b>
<b>F FIRE SERVICE</b>					
001- Construction of Arouca Fire Station	10,000,000.00	0.00	0.00	0.00	10,000,000.00
008- Construction of Point Fortin Fire Station	18,000,000.00	10,744,736.00	10,744,731.46	0.00	7,255,268.54
009- Construction of Penal Fire Station	0.00	0.00	0.00	0.00	0.00
012- Construction of the Fire Services Regional Headquarters at Roxborough, Tobago	0.00	0.00	0.00	0.00	0.00
013- Construction of Belmont Fire Station	2,000,000.00	0.00	0.00	0.00	2,000,000.00
014- Relocation of the Fire Service Headquarters	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>30,000,000.00</b>	<b>10,744,736.00</b>	<b>10,744,731.46</b>	<b>0.00</b>	<b>19,255,268.54</b>

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
005 MULTI - SECTORAL AND OTHER SERVICES	6,000,000.00	3,680,150.00	3,680,150.00	0.00	2,319,850.00
06 GENERAL PUBLIC SERVICES	6,000,000.00	3,680,150.00	3,680,150.00	0.00	2,319,850.00
<b>F PUBLIC BUILDINGS</b>					
002 - Construction of a new Facility for Forensic Laboratory and Pathology Services	6,000,000.00	3,680,150.00	3,680,150.00	0.00	2,319,850.00
<b>TOTAL</b>	<b>6,000,000.00</b>	<b>3,680,150.00</b>	<b>3,680,150.00</b>	<b>0.00</b>	<b>2,319,850.00</b>

**PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND**

**SUB-HEAD 22 – MINISTRY OF NATIONAL SECURITY**

**PART B – COST DETAILS**

PROJECT NAME: 039- Construction of Male and Female Junior Ranks Dormitory  
 043- Upgrade utilities at Staubles Bay  
 044- Construction of an Integrated Logistics Support Facility at Heliport Base

WARRANT NO.	VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	<b>701 Infrastructure Development Fund</b>							
	<b>22 Ministry of National Security</b>	<b>47,390,981.44</b>						
	<b>004 Social Infrastructure</b>	<b>43,710,831.44</b>						
	<b>02 Defence</b>	<b>1,157,356.69</b>						
	<b>A Coast Guard</b>	<b>1,157,356.69</b>						
	\$							
62/2023 dd. 06/02/2023-	100,284.00							
114/2023 dd. 31/03/2023-	228,233.00							
196/2023 dd. 21/07/2023-	657,082.00							
248/2023 dd. 08/09/2023-	171,759.00							
<b>TOTAL</b>	<b>1,157,358.00</b>							
	039- Construction of Male and Female Junior Ranks Dormitory	<b>0.00</b>	NA	NA	0.00	0.00	0.00	0.00
	043- Upgrade utilities at Staubles Bay	<b>1,157,356.69</b>						
	100,284.00 Vr. No. 1	100,283.81	NIPDEC	NA	0.00	0.00	100,283.81	0.00
	228,233.00 Vr. No. 2	228,232.37	NIPDEC	NA	0.00	0.00	228,232.37	0.00
	657,082.00 Vr. No. 3	657,081.81	NIPDEC	NA	0.00	0.00	657,081.81	0.00
	171,759.00 Vr. No. 4	171,758.70	NIPDEC	NA	0.00	0.00	171,758.70	0.00
	044- Construction of an Integrated Logistics Support Facility at Heliport Base	<b>0.00</b>	NA	NA	0.00	0.00	0.00	0.00

**PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND**

**SUB-HEAD 22 – MINISTRY OF NATIONAL SECURITY**

**PART B – COST DETAILS**

PROJECT NAME: 167- Construction of Dormitory of Camp Signal Hill, Tobago  
 169- Construction of Detachment Headquarters at Camp Omega  
 174- Construction and Equipping of Band Room - Teteron Barracks  
 175- Construction and Equipping of Training Facility - Teteron Barracks  
 177- Construction and Outfitting of Other Ranks Facilities - Teteron Barracks  
 182- Construction of Combined Mess at Camp Signal Hill  
 183- Construction of Guard Room at Cumuto Barracks

WARRANT NO.	VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	<b>701 Infrastructure Development Fund</b>							
	<b>22 Ministry of National Security</b>							
	<b>004 Social Infrastructure</b>							
	<b>02 Defence</b>							
	<b>B Regiment</b>	<b>0.00</b>						
	167- Construction of Dormitory of Camp Signal Hill, Tobago	<b>0.00</b>	NA	NA	0.00	0.00	0.00	0.00
	169- Construction of Detachment Headquarters at Camp Omega	<b>0.00</b>	NA	NA	0.00	0.00	0.00	0.00
	174- Construction and Equipping of Band Room - Teteron Barracks	<b>0.00</b>	NA	NA	0.00	0.00	0.00	0.00
	175- Construction and Equipping of Training Facility - Teteron Barracks	<b>0.00</b>	NA	NA	0.00	0.00	0.00	0.00
	177- Construction and Outfitting of Other Ranks Facilities - Teteron Barracks	<b>0.00</b>	NA	NA	0.00	0.00	0.00	0.00
	182- Construction of Combined Mess at Camp Signal Hill	<b>0.00</b>	NA	NA	0.00	0.00	0.00	0.00
	183- Construction of Guard Room at Cumuto Barracks	<b>0.00</b>	NA	NA	0.00	0.00	0.00	0.00



**PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND**

**SUB-HEAD 22 – MINISTRY OF NATIONAL SECURITY**

**PART B – COST DETAILS**

PROJECT NAME: 002- Construction of a Logistics Stores Complex at Ulric Cross Air Station

WARRANT NO.	VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	<b>701 Infrastructure Development Fund</b> <b>22 Ministry of National Security</b> <b>004 Social Infrastructure</b> <b>02 DEFENCE</b> <b>C AIR GUARD</b>	<b>0.00</b>						
	002- Construction of a Logistics Stores Complex at Ulric Cross Air Station	<b>0.00</b>	NA	NA	0.00	0.00	0.00	0.00

**PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND**

**SUB-HEAD 22 – MINISTRY OF NATIONAL SECURITY**

**PART B – COST DETAILS**

PROJECT NAME: 001- Construction of a Perimeter Fence and Infrastructural Works - Maximum Security Prison  
008- Upgrade of Plumbing and Electrical Systems at the Remand Yard Prison - Golden Grove

WARRANT NO.	VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT \$	COST CATEGORIES						
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND	
	<b>701 Infrastructure Development Fund</b>								
	<b>22 Ministry of National Security</b>								
	<b>004 Social Infrastructure</b>								
	<b>12 Public Order and Safety</b>	<b>42,553,474.75</b>							
	<b>C Prison Service</b>	<b>23,908,743.29</b>							
	\$								
22/2023 dd. 15/12/2022-	1,741,485.00								
36/2023 dd. 06/01/2023-	2,825,962.00								
47/2023 dd. 26/01/2023-	4,151,020.00								
90/2023 dd. 06/03/2023-	1,177,949.00								
139/2023 dd. 05/05/2023-	1,630,014.00								
158/2023 dd. 25/05/2023-	936,526.00								
248/2023 dd. 08/09/2023-	733,309.00								
<b>TOTAL</b>	<b>13,196,265.00</b>								
	001- Construction of a Perimeter Fence and Infrastructural Works - Maximum Security Prison	<b>2,825,961.59</b>							
2,825,962.00	Vr. No. 1	2,825,961.59	UDeCOTT	NA	0.00	0.00	2,825,961.59	0.00	
	008- Upgrade of Plumbing and Electrical Systems at the Remand Yard Prison - Golden Grove	<b>10,370,299.19</b>							
1,741,485.00	Vr. No. 1	1,741,484.42	NIPDEC	NA	0.00	0.00	1,741,484.42	0.00	
4,151,020.00	Vr. No. 2	4,151,019.23	NIPDEC	NA	0.00	0.00	4,151,019.23	0.00	
1,177,949.00	Vr. No. 3	1,177,948.46	NIPDEC	NA	0.00	0.00	1,177,948.46	0.00	
1,630,014.00	Vr. No. 4	1,630,013.57	NIPDEC	NA	0.00	0.00	1,630,013.57	0.00	
936,526.00	Vr. No. 5	936,525.21	NIPDEC	NA	0.00	0.00	936,525.21	0.00	
733,309.00	Vr. No. 6	733,308.30	NIPDEC	NA	0.00	0.00	733,308.30	0.00	

**PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND**

**SUB-HEAD 22 – MINISTRY OF NATIONAL SECURITY**

**PART B – COST DETAILS**

PROJECT NAME: 010- Installation of Perimeter Fence at Golden Grove Prison  
 011- Construction of a Special Court on the compound of Maximum Security Prison  
 012- Construction of Safe House for Officers  
 013- Construction of a Programmes Building at the Golden Grove, Remand Prison, North Airing Yard

WARRANT NO.	VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT \$	COST CATEGORIES						
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND	
	<b>701 Infrastructure Development Fund 22 Ministry of National Security 004 Social Infrastructure 12 Public Order and Safety C Prison Service</b>								
	\$								
71/2023 dd. 08/02/2023-	5,371,690.00								
196/2023 dd. 21/07/2023-	731,860.00								
286/2023 dd. 29/09/2023-	1,905,262.00								
295/2023 dd. 29/09/2023-	2,253,672.00								
<b>TOTAL</b>	<b>10,262,484.00</b>								
	010- Installation of Perimeter Fence at Golden Grove Prison	<b>10,262,482.51</b>							
5,371,690.00	Vr. No. 1	5,371,689.25	NIDCO	NA	0.00	0.00	5,371,689.25	0.00	
731,860.00	Vr. No. 2	731,859.38	NIDCO	NA	0.00	0.00	731,859.38	0.00	
1,905,262.00	Vr. No. 3	1,905,262.00	NIDCO	NA	0.00	0.00	1,905,262.00	0.00	
2,253,672.00	Vr. No. 4	2,253,671.88	NIDCO	NA	0.00	0.00	2,253,671.88	0.00	
	011- Construction of a Special Court on the compound of Maximum Security Prison	<b>0.00</b>	NA	NA	0.00	0.00	0.00	0.00	
	012- Construction of Safe House for Officers	<b>0.00</b>	NA	NA	0.00	0.00	0.00	0.00	
	013- Construction of a Programmes Building at the Golden Grove, Remand Prison, North Airing Yard	<b>0.00</b>	NA	NA	0.00	0.00	0.00	0.00	

**PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND**

**SUB-HEAD 22 – MINISTRY OF NATIONAL SECURITY**

**PART B – COST DETAILS**

PROJECT NAME: 014- Construction of a new Sewer Plant for Prison Training Centre  
 015- Upgrade of Carrera Convict Prison: Installation of a Direct Water System  
 016- Upgrade of Water Closets at the Extended Remand Facility  
 017- Construction of a Visitor Centre at Golden Grove Prison

WARRANT NO.	VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	<b>701 Infrastructure Development Fund</b>							
	<b>22 Ministry of National Security</b>							
	<b>004 Social Infrastructure</b>							
	<b>12 Public Order and Safety</b>							
	<b>C Prison Service</b>							
	\$							
36/2023 dd. 06/01/2023-	225,000.00							
139/2023 dd. 05/05/2023-	225,000.00							
<b>TOTAL</b>	<b>450,000.00</b>							
	014- Construction of a new Sewer Plant for Prison Training Centre	<b>225,000.00</b>						
	225,000.00 Vr. No. 1	225,000.00	NIPDEC	NA	0.00	0.00	225,000.00	0.00
	015- Upgrade of Carrera Convict Prison: Installation of a Direct Water System	<b>225,000.00</b>						
	225,000.00 Vr. No. 1	225,000.00	NIPDEC	NA	0.00	0.00	225,000.00	0.00
	016- Upgrade of Water Closets at the Extended Remand Facility	<b>0.00</b>						
		0.00	NA	NA	0.00	0.00	0.00	0.00
	017- Construction of a Visitor Centre at Golden Grove Prison	<b>0.00</b>						
		0.00	NA	NA	0.00	0.00	0.00	0.00



**PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND**

**SUB-HEAD 22 – MINISTRY OF NATIONAL SECURITY**

**PART B – COST DETAILS**

PROJECT NAME: 001- Construction/Acquisition of Immigration Building, San Fernando

WARRANT NO.	VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND / PROPERTY
	<b>701 Infrastructure Development Fund 22 Ministry of National Security 004 Social Infrastructure 12 Public Order and Safety E Immigration</b>	<b>7,900,000.00</b>						
105/2023 dd. 28/03/2023-	\$ 790,000.00							
144/2023 dd. 10/05/2023-	7,110,000.00							
<b>TOTAL</b>	<b>7,900,000.00</b>							
	001- Construction/Acquisition of Immigration Building, San Fernando	<b>7,900,000.00</b>						
	790,000.00 Vr. No. 1	790,000.00	TSTT	NA	0.00	0.00	0.00	790,000.00
	7,110,000.00 Vr. No. 2	7,110,000.00	TSTT	NA	0.00	0.00	0.00	7,110,000.00

**PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND**

**SUB-HEAD 22 – MINISTRY OF NATIONAL SECURITY**

**PART B – COST DETAILS**

PROJECT NAME: 001- Construction of Arouca Fire Station  
008- Construction of Point Fortin Fire Station

WARRANT NO.	VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	<b>701 Infrastructure Development Fund 22 Ministry of National Security 004 Social Infrastructure 12 Public Order and Safety F Fire Service</b>	<b>10,744,731.46</b>						
	\$							
02/2023 d.d 18/11/2022-	62,191.00							
09/2023 d.d 30/11/2022-	3,422,744.00							
62/2023 d.d 06/02/2023-	1,939,597.00							
93/2023 d.d 07/03/2023-	2,998,136.00							
144/2023 d.d 10/05/2023-	968,225.00							
248/2023 d.d 08/09/2023-	918,509.00							
275/2023 d.d 29/09/2023-	435,334.00							
<b>TOTAL</b>	<b>10,744,736.00</b>							
	001- Construction of Arouca Fire Station	<b>0.00</b>	NA	NA	0.00	0.00	0.00	0.00
	008- Construction of Point Fortin Fire Station	<b>10,744,731.46</b>						
62,191.00	Vr. No. 1	62,190.56	UDeCOTT	NA	0.00	0.00	62,190.56	0.00
3,422,744.00	Vr. No. 2	3,422,743.62	UDeCOTT	NA	0.00	0.00	3,422,743.62	0.00
1,939,597.00	Vr. No. 3	1,939,595.71	UDeCOTT	NA	0.00	0.00	1,939,595.71	0.00
2,998,136.00	Vr. No. 4	2,998,135.32	UDeCOTT	NA	0.00	0.00	2,998,135.32	0.00
968,225.00	Vr. No. 5	968,224.23	UDeCOTT	NA	0.00	0.00	968,224.23	0.00
918,509.00	Vr. No. 6	918,508.08	UDeCOTT	NA	0.00	0.00	918,508.08	0.00
435,334.00	Vr. No. 7	435,333.94	UDeCOTT	NA	0.00	0.00	435,333.94	0.00

**PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND**

**SUB-HEAD 22 – MINISTRY OF NATIONAL SECURITY**

**PART B – COST DETAILS**

PROJECT NAME:

- 009- Construction of Penal Fire Station
- 012- Construction of the Fire Services Regional Headquarters at Roxborough, Tobago
- 013- Construction of Belmont Fire Station
- 014- Relocation of the Fire Service Headquarters

WARRANT NO.	VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	<b>701 Infrastructure Development Fund</b>							
	<b>22 Ministry of National Security</b>							
	<b>004 Social Infrastructure</b>							
	<b>12 Public Order and Safety</b>							
	<b>F Fire Service</b>							
	009- Construction of Penal Fire Station	<b>0.00</b>	NA	NA	0.00	0.00	0.00	0.00
	012- Construction of the Fire Services Regional Headquarters at Roxborough, Tobago	<b>0.00</b>	NA	NA	0.00	0.00	0.00	0.00
	013- Construction of Belmont Fire Station	<b>0.00</b>	NA	NA	0.00	0.00	0.00	0.00
	014- Relocation of the Fire Service Headquarters	<b>0.00</b>	NA	NA	0.00	0.00	0.00	0.00

**PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND**

**SUB-HEAD 22 – MINISTRY OF NATIONAL SECURITY**

**PART B – COST DETAILS**

PROJECT NAME: 002- Construction of a new Facility for Forensic Laboratory and Pathology Services

WARRANT NO.	VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	<b>701 Infrastructure Development Fund</b> <b>22 Ministry of National Security</b> <b>005 Multi-Sectoral and Other Services</b> <b>06 General Public Services</b> <b>F Public Buildings</b>	<b>3,680,150.00</b> <b>3,680,150.00</b> <b>3,680,150.00</b>						
228/2023 d.d 21/08/2023-	\$	3,680,150.00						
<b>TOTAL</b>	<b>3,680,150.00</b>							
	002- Construction of a new Facility for Forensic Laboratory and Pathology Services Vr. No. 1	<b>3,680,150.00</b> 3,680,150.00	UDeCOTT	NA	0.00	0.00	3,680,150.00	0.00



**AGENCY : MINISTRY OF NATIONAL SECURITY**

EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER  
THE INFRASTRUCTURE DEVELOPMENT FUND  
FOR THE FINANCIAL YEAR 2023

**PART B – SUMMARY OF COSTS**

SECTOR/ CATEGORY PROJECT	COST CATEGORY (Contractor) \$	COST CATEGORY (Sub- Contractor) \$	COST CATEGORY ( Equipment) \$	COST CATEGORY (Hardware) \$	TOTAL \$
<b>22 MINISTRY OF NATIONAL SECURITY</b>	<b>47,390,981.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,390,981.44</b>
<b>004 SOCIAL INFRASTRUCTURE</b>	<b>43,710,831.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,710,831.44</b>
<b>005 MULTI SECTORAL AND OTHER SERVICES</b>	<b>3,680,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,680,150.00</b>
<b>02 DEFENCE</b>	<b>1,157,356.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,157,356.69</b>
<b>A COAST GUARD</b>					
039- Construction of Male and Female Junior Ranks Dormitory	0.00	0.00	0.00	0.00	0.00
043- Upgrade utilities at Staubles Bay	1,157,356.69	0.00	0.00	0.00	1,157,356.69
044- Construction of an Integrated Logistics Support Facility at Heliport Base	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>1,157,356.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,157,356.69</b>
<b>B REGIMENT</b>					
167- Construction of Dormitory of Camp Signal Hill, Tobago	0.00	0.00	0.00	0.00	0.00
169- Construction of Detachment Headquarters at Camp Omega	0.00	0.00	0.00	0.00	0.00
174- Construction and Equipping of Band Room - Teteron Barracks	0.00	0.00	0.00	0.00	0.00
175- Construction and Equipping of Training Facility - Teteron Barracks	0.00	0.00	0.00	0.00	0.00
177- Construction and Outfitting of Other Ranks Facilities - Teteron Barracks	0.00	0.00	0.00	0.00	0.00
182- Construction of Combined Mess at Camp Signal Hill	0.00	0.00	0.00	0.00	0.00
183- Construction of Guard Room at Cumuto Barracks	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>C AIRGUARD</b>					
002- Construction of a Logistics Stores Complex at Ulric Cross Air Station	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

SECTOR/ CATEGORY PROJECT	COST CATEGORY (Contractor) \$	COST CATEGORY (Sub- Contractor) \$	COST CATEGORY ( Equipment) \$	COST CATEGORY (Hardware) \$	TOTAL \$
<b>22 MINISTRY OF NATIONAL SECURITY</b>					
<b>004 SOCIAL INFRASTRUCTURE</b>					
<b>12 PUBLIC ORDER AND SAFETY</b>	<b>42,553,474.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,553,474.75</b>
<b>C PRISON SERVICE</b>					
001- Construction of a Perimeter Fence and Infrastructural Works - Maximum Security Prison	2,825,961.59	0.00	0.00	0.00	2,825,961.59
008- Upgrade of Plumbing and Electrical Systems at the Remand Yard Prison - Golden Grove	10,370,299.19	0.00	0.00	0.00	10,370,299.19
010- Installation of Perimeter Fence at Golden Grove Prison	10,262,482.51	0.00	0.00	0.00	10,262,482.51
011- Construction of a Special Court on the compound of Maximum Security Prison	0.00	0.00	0.00	0.00	0.00
012- Construction of Safe House for Officers	0.00	0.00	0.00	0.00	0.00
013- Construction of a Programmes Building at the Golden Grove, Remand Prison, North Airing Yard	0.00	0.00	0.00	0.00	0.00
014- Construction of a new Sewer Plant for Prison Training Centre	225,000.00	0.00	0.00	0.00	225,000.00
015- Upgrade of Carrera Convict Prison: Installation of a Direct Water System	225,000.00	0.00	0.00	0.00	225,000.00
016- Upgrade of Water Closets at the Extended Remand Facility	0.00	0.00	0.00	0.00	0.00
017- Construction of a Visitor Centre at Golden Grove Prison	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>23,908,743.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,908,743.29</b>
<b>E IMMIGRATION</b>					
001- Construction/Acquisition of Immigration Building, San Fernando	7,900,000.00	0.00	0.00	0.00	7,900,000.00
<b>TOTAL</b>	<b>7,900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,900,000.00</b>
<b>F FIRE SERVICE</b>					
001- Construction of Arouca Fire Station	0.00	0.00	0.00	0.00	0.00
008- Construction of Point Fortin Fire Station	10,744,731.46	0.00	0.00	0.00	10,744,731.46
009- Construction of Penal Fire Station	0.00	0.00	0.00	0.00	0.00
012- Construction of the Fire Services Regional Headquarters at Roxborough, Tobago	0.00	0.00	0.00	0.00	0.00
013- Construction of Belmont Fire Station	0.00	0.00	0.00	0.00	0.00
014- Relocation of the Fire Service Headquarters	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>10,744,731.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,744,731.46</b>

SECTOR/ CATEGORY PROJECT	COST CATEGORY (Contractor) \$	COST CATEGORY (Sub- Contractor) \$	COST CATEGORY ( Equipment) \$	COST CATEGORY (Hardware) \$	TOTAL \$
005 MULTI SECTORAL AND OTHER SERVICES	3,680,150.00	0.00	0.00	0.00	3,680,150.00
06 GENERAL PUBLIC SERVICES	3,680,150.00	0.00	0.00	0.00	3,680,150.00
F PUBLIC BUILDINGS					
002- Construction of a new Facility for Forensic Laboratory and Pathology Services	3,680,150.00	0.00	0.00	0.00	3,680,150.00
<b>TOTAL</b>	<b>3,680,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,680,150.00</b>

Prepared by: *Safia Hosein*

SIGNATURE

SAFIA HOSEIN  
NAME (BLOCK)

ACCOUNTANT I (Ag.)

POSITION

29.11.2023

DATE

Certified by: *Natasha Barrow*  
ADMINISTERING OFFICER'S SIGNATURE

NATASHA BARROW  
NAME (BLOCK)

PERMANENT SECRETARY  
Ministry of National Security  
POSITION

29.11.2023

DATE

**RECONCILIATION OF MONTHLY ABSTRACT OF PAYMENTS**

**AND UNPAID CHEQUES AS AT SEPTEMBER 2023**

<b>Accounting Unit</b>	<b>7</b>	<b>Head of Expenditure</b>	<b>701</b>	
CHEQUES ISSUED for the period 10/1/2022 to 8/31/2023				<b>\$37,292,988.54</b>
CHEQUES ISSUED for the period 09/01/2023 to 09/30/2023				<b>\$10,097,992.90</b>
<b>TOTAL CHEQUES ISSUED as at 09/30/2023</b>				<b>\$47,390,981.44</b>
<b>ADD:</b>	Overseas Mission Payment for 09/01/2023 to 09/30/2023			<b>\$0.00</b>
	IDA Transactions for 09/01/2023 to 09/30/2023			<b>\$0.00</b>
	Cash Transactions for 09/01/2023 to 09/30/2023			<b>\$0.00</b>
	Fleet Card Transactions for 09/01/2023 to 09/30/2023			<b>\$0.00</b>
<b>LESS:</b>	Notification of Credits for the period 09/01/2023 to			<b>\$0.00</b>
<b>TOTAL ACTUAL EXPENDITURE according to the Books of the Ministry/Department as at 09/30/2023</b>				<b>\$47,390,981.44</b>
<b>ADJ</b>				
<b>LESS:</b>	NOC for the period 09/01/2023 to 09/30/2023 not yet taken up in			<b>\$0.00</b>
<b>ADD:</b>	OSM Payment for 09/01/2023 to 09/30/2023 not yet taken up in			<b>\$0.00</b>
	Cash Transactions for 09/01/2023 to 09/30/2023 not yet taken up in			<b>\$0.00</b>
	FleetCard Transactions for 09/01/2023 to 09/30/2023 not yet taken up			<b>\$0.00</b>
<b>TOTAL ACTUAL EXPENDITURE according to the Books of the Comptroller of Accounts as at 09/30/2023</b>				<b>\$47,390,981.44</b>

**UNPAID CHEQUES**

TOTAL CHEQUES ISSUED as at 09/30/2023	<b>\$47,390,981.44</b>
LESS CHEQUES PAID as at 09/30/2023	<b>\$40,973,138.54</b>
<b>UNPAID CHEQUES according to the Books of the Min./Dept. as at 09/30/2023</b>	<b>\$6,417,842.90</b>
<b>UNPAID CHEQUES according to the Books of the Comptroller of Accounts as at 09/30/2023</b>	<b>\$6,417,842.90</b>

Prepared by..... *F. Goono* ..... Date..... *28/11/23* .....

Checked by..... *J. Maloney* ..... Date..... *28/11/23* .....

Accounting Officer..... *Datadun Zoono* ..... Date..... *28/11/2023* .....

PERMANENT SECRETARY  
Ministry of National Security



# UNPAID CHEQUES AS AT SEPTEMBER 2023

Accounting Unit: 7

Head of Expenditure: 701

BMI Bank Account Number	Cheque Number	Cheque Amount	Issue Date	Payee Description
20215000407701	766	\$33,308.30	09/22/2023	NATIONAL INSURANCE PROPERTY DEVELOPMENT CO. LTD.
20215000407701	764	\$918,508.08	09/22/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000407701	767	\$700,000.00	09/22/2023	NATIONAL INSURANCE PROPERTY DEVELOPMENT CO. LTD.
20215000407701	765	\$171,758.70	09/22/2023	NATIONAL INSURANCE PROPERTY DEVELOPMENT CO. LTD.
20215000407701	768	\$4,158,933.88	09/29/2023	NATIONAL INFRASTRUCTURE DEVELOPMENT COMPANY
20215000407701	769	\$435,333.94	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
		<b>\$6,417,842.90</b>		<b>TOTAL</b>

## NOTES TO THE STATEMENTS

(i.) Projects implemented in-house- NIL

(ii.) Projects for which contracts were awarded-

Project Name	Projects for which contracts were awarded	
	Name of Contractor	Contract Price
		\$
<b>004-02 - SOCIAL INFRASTRUCTURE, DEFENCE</b>		
<b>A- COAST GUARD</b>		
043- Upgrade utilities at Staubles Bay	NIPDEC	32,379,351.71
044- Construction of an Integrated Logistics Support Facility at Heliport Base	NIPDEC	1,487,475.00
<b>004-12- SOCIAL INFRASTRUCTURE, PUBLIC ORDER AND SAFETY</b>		
<b>C - PRISON SERVICE</b>		
001- Construction of a Perimeter Fence and Infrastructural Works - Maximum Security Prison	UDeCOTT	87,742,244.43
008- Upgrade of Plumbing and Electrical Systems at the Remand Yard Prison - Golden Grove	NIPDEC	68,300,380.86
010- Installation of Perimeter Fence at Golden Grove Prison	NIDCO	29,899,509.75
014- Construction of a new Sewer Plant for Prison Training Centre	NIPDEC	699,750.00
015- Upgrade of Carrera Convict Prison: Installation of a Direct Water System	NIPDEC	832,500.00
<b>F-FIRE SERVICE</b>		
008- Construction of Point Fortin Fire Station	UDeCOTT	39,123,252.44
009- Construction of Penal Fire Station	UDeCOTT	109,847,869.00
<b>005-06- MULTI-SECTORAL AND OTHER SERVICES, GENERAL PUBLIC SERVICES</b>		
<b>F-PUBLIC BUILDINGS</b>		
002- Construction of a new Facility for Forensic Laboratory and Pathology Services	UDeCOTT	18,681,280.00

	Acquisition of Property	Value \$
<b>E-IMMIGRATION</b>		
001- Construction/Acquisition of Immigration Building, San Fernando	TSTT	7,900,000.00

(iii.) Projects funded by unspent balances- NIL

(iv.) Projects funded by external financing- NIL

(v.) Statements of balances on refundable deposits- NIL

PROJECT REVIEW REPORT HEAD: 701 SUB HEAD 22-MINISTRY OF NATIONAL SECURITY FOR FINANCIAL YEAR 2023

	1	2	3	4	5	6	7	8	9	10	11	12
	Project Name	Original Allocation	Revised Allocation	Actual Expenditure & Commit. (as at Sept. 30)	Variance (2)-(4)	Variance (3)-(4)	Reasons for variance at (5)	Reasons for variance at (6)	Reason for changes to Budgetary Allocation	Variance between actual delivery & budgeted milestone & reasons for such	Risk and other issues that arose during implementation	Achievement of original Business Need- Yes/No
		\$	\$	\$	\$	\$						
	<b>004-02 - SOCIAL INFRASTRUCTURE, DEFENCE</b>											
	<b>A- COAST GUARD</b>											
1	039- Construction of Male and Female Junior Ranks Dormitory	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-
2	043- Upgrade Utilities at Staubles Bay	15,000,000.00	7,117,280.00	1,157,356.69	13,842,643.31	5,959,923.31	All invoices received were settled.	All invoices received were settled.	Transfer of Funds to 701/22/004/12/C/010- \$2,200,000 (F: BUD: 60/22/4 T dd. 26/09/2023) Transfer of Funds to 701/22/004/12/C/001- \$5,682,720 (F: BUD: 60/22/4 T dd. 29/09/2023)	Tender process for the award of contract to execute works was not completed in this fiscal.	NA	No
3	044- Construction of an Integrated Logistics Support Facility at Heliport Base	1,488,000.00	1,488,000.00	0.00	1,488,000.00	1,488,000.00	Approval outstanding.	Approval outstanding.	-	Approval outstanding.	NA	No
	<b>B - REGIMENT</b>											
4	167- Construction of Dormitory of Camp Signal Hill, Tobago	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	Draft Cabinet Note under consideration.	Draft Cabinet Note under consideration.	-	Draft Cabinet Note under consideration.	NA	No
5	169- Construction of Detachment Headquarters at Camp Omega	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-
6	174- Construction and Equipping of Band Room - Teteron Barracks	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-
7	175- Construction and Equipping of Training Facility - Teteron Barracks	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-
8	177- Construction and Outfitting of Other Ranks Facilities - Teteron Barracks	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-
9	182- Construction of Combined Mess at Camp Signal Hill	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-
10	183- Construction of Guard Room at Cumuto Barracks	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-
	<b>C - AIR GUARD</b>											
11	002- Construction of a Logistics Stores Complex at Ulric Cross Air Station	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-

PROJECT REVIEW REPORT HEAD: 701 SUB HEAD 22-MINISTRY OF NATIONAL SECURITY FOR FINANCIAL YEAR 2023

	1	2	3	4	5	6	7	8	9	10	11	12
	Project Name	Original Allocation	Revised Allocation	Actual Expenditure & Commit. (as at Sept. 30)	Variance (2)-(4)	Variance (3)-(4)	Reasons for variance at (5)	Reasons for variance at (6)	Reason for changes to Budgetary Allocation	Variance between actual delivery & budgeted milestone & reasons for such	Risk and other issues that arose during implementation	Achievement of original Business Need- Yes/No
		\$	\$	\$	\$	\$						
	<b>004-12- SOCIAL INFRASTRUCTURE, PUBLIC ORDER AND SAFETY</b>											
	<b>C - PRISON SERVICE</b>											
12	001- Construction of a Perimeter Fence and Infrastructural Works - Maximum Security Prison	3,000,000.00	8,682,720.00	2,825,961.59	174,038.41	5,856,758.41	Works completed in this fiscal were more than projected and the balance of allocation was insufficient to cover invoices on hand.	Inability to secure Release of Funds to settle bills on hand due to the late submission of invoices.	Transfer of Funds from 701/22/004/02/A/043- \$5,682,720 (F: BUD: 60/22/4 T dd. 29/09/2023)	None	NA	Yes
13	008- Upgrade of Plumbing and Electrical Systems at the Remand Yard Prison - Golden Grove	10,000,000.00	11,370,303.00	10,370,299.19	-370,299.19	1,000,003.81	Works completed in this fiscal were more than projected.	Inability to secure Release of Funds to settle bills on hand due to the late submission of invoices.	Virement of Funds from 701/22/004/12/C/016- \$1,370,303 (F: BUD: 60/22/4 T dd. 29/08/2023)	None	NA	Yes
14	010- Installation of Perimeter Fence at Golden Grove Prison	5,000,000.00	10,303,550.00	10,262,482.51	-5,262,482.51	41,067.49	Works completed in this fiscal were more than projected.	Invoices on hand were settled.	Virement of Funds from 701/22/004/12/C/012- \$371,690 (F: BUD: 60/22/4 T dd. 25/01/2023) Virement of Funds from 701/22/004/12/C/017 - \$731,860 (F: BUD: 60/22/4 T dd. 30/06/2023) Virement of Funds from 701/22/004/12/C/011- \$ 1,000,000 (F: BUD: 60/22/4 T dd. 20/09/2023) Virement of Funds from 701/22/004/12/C/013- \$1,000,000 (F: BUD: 60/22/4 T dd. 20/09/2023) Transfer of Funds from 701/22/04/02/A/043- \$2,200,000 (F: BUD: 60/22/4 T dd. 26/09/2023)	None	NA	Yes
15	011- Construction of a Special Court on the Compound of Maximum Security Prison	1,000,000.00	0.00	0.00	1,000,000.00	0.00	Approval outstanding.	-	Virement of Funds to 701/22/004/12/C/010- \$1,000,000 (F: BUD: 60/22/4 T dd. 20/09/2023)	Approval outstanding	NA	No
16	012- Construction of Safe House for Officers	500,000.00	128,310.00	0.00	500,000.00	128,310.00	Project not pursued this fiscal.	Project not pursued this fiscal.	Virement of Funds to 701/22/004/12/C/010- \$371,690 (F: BUD: 60/22/4 T dd. 25/01/2023)	None	NA	No
17	013- Construction of a Programmes Building at the Golden Grove, Remand Prison, North Airing Yard	1,000,000.00	0.00	0.00	1,000,000.00	0.00	Project not pursued this fiscal.	-	Virement of Funds to 701/22/004/12/C/010- \$1,000,000 (F: BUD: 60/22/4 T dd. 20/09/2023)	None	NA	No
18	014- Construction of a new Sewer Plant for Prison Training Centre	1,000,000.00	1,000,000.00	225,000.00	775,000.00	775,000.00	All invoices received were settled.	Invoices received were settled.	-	None	NA	Yes
19	015- Upgrade of Carrera Convict Prison: Installation of a Direct Water System	2,000,000.00	2,000,000.00	225,000.00	1,775,000.00	1,775,000.00	All invoices received were settled.	Invoices received were settled.	-	None	NA	Yes
20	016- Upgrade of Water Closets at the Extended Remand Facility	1,500,000.00	129,697.00	0.00	1,500,000.00	129,697.00	Project not pursued this fiscal.	Project not pursued this fiscal.	Virement of Funds to 701/22/004/12/C/008- \$1,370,303 (F: BUD: 60/22/4 T dd. 29/08/2023)	None	NA	NA
21	017- Construction of a Visitor Centre at Golden Grove Prison	1,000,000.00	268,140.00	0.00	1,000,000.00	268,140.00	Project not pursued this fiscal.	Project not pursued this fiscal.	Virement of Funds to 701/22/004/12/C/010- \$731,860 (F: BUD: 60/22/4 T dd. 30/06/2023)	None	NA	NA

PROJECT REVIEW REPORT HEAD: 701 SUB HEAD 22-MINISTRY OF NATIONAL SECURITY FOR FINANCIAL YEAR 2023

	1	2	3	4	5	6	7	8	9	10	11	12
	Project Name	Original Allocation	Revised Allocation	Actual Expenditure & Commit. (as at Sept. 30)	Variance (2)-(4)	Variance (3)-(4)	Reasons for variance at (5)	Reasons for variance at (6)	Reason for changes to Budgetary Allocation	Variance between actual delivery & budgeted milestone & reasons for such	Risk and other issues that arose during implementation	Achievement of original Business Need- Yes/No
		\$	\$	\$	\$	\$						
	<b>E-IMMIGRATION</b>											
22	001- Construction/Acquisition of Immigration Building, San Fernando	9,000,000.00	9,000,000.00	7,900,000.00	1,100,000.00	1,100,000.00	The actual cost paid for the property was less than projected.	The actual cost paid for the property was less than projected.	-	None	NA	Yes
	<b>F-FIRE SERVICE</b>											
23	001- Construction of Arouca Fire Station	10,000,000.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	Approval to be sought.	Approval to be sought.	-	None	NA	No
24	008- Construction of Point Fortin Fire Station	18,000,000.00	18,000,000.00	10,744,731.46	7,255,268.54	7,255,268.54	All invoices received were settled.	All invoices received were settled.	-	None	NA	Yes
25	009- Construction of Penal Fire Station	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-
26	012- Construction of the Fire Services Regional Headquarters at Roxborough, Tobago	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-
27	013- Construction of Belmont Fire Station	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	Approval outstanding.	Approval outstanding.	-	Approval outstanding.	NA	No
28	014- Relocation of the Fire Service Headquarters	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-
	<b>005-06- MULTI-SECTORAL AND OTHER SERVICES, GENERAL PUBLIC SERVICES</b>											
	<b>F-PUBLIC BUILDINGS</b>											
29	002- Construction of a new Facility for Forensic Laboratory and Pathology Services	6,000,000.00	6,000,000.00	3,680,150.00	2,319,850.00	2,319,850.00	Works completed in this fiscal were less than projected.	Works completed in this fiscal were less than projected.	-	None	NA	Yes
		<b>88,488,000.00</b>	<b>88,488,000.00</b>	<b>47,390,981.44</b>	<b>41,097,018.56</b>	<b>41,097,018.56</b>						



**HEAD: 701 INFRASTRUCTURE DEVELOPMENT FUND**  
**SUB HEAD: 26 MINISTRY OF EDUCATION**

Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund (IDF) for the financial year 2023.

**PART A- SUMMARY OF RELEASES AND EXPENDITURE**


SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	REVISED PROVISION	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
A -Pre-Primary	12,000,000.00	19,000,000.00	4,121,938.00	4,121,934.54	-	3.46
B- Primary	85,500,000.00	159,500,000.00	42,903,919.00	42,903,902.47	-	16.53
C - Secondary	66,000,000.00	128,143,478.00	44,981,740.00	44,915,027.71	-	66,712.29
E- Special Education	2,000,000.00	2,732,811.00	1,201,250.00	1,201,245.33	-	4.67
J -Science	40,000,000.00	-	-	-	-	-
F - Public Buildings	5,750,000.00	7,750,000.00	2,895,175.00	2,895,174.06	-	0.94
TOTAL	211,250,000.00	317,126,289.00	96,104,022.00	96,037,284.11	-	66,737.89

HEAD: 701 INFRASTRUCTURE DEVELOPMENT FUND  
SUB HEAD: 26 MINISTRY OF EDUCATION

Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund (IDF)  
for the financial year 2023

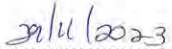
PART B- SUMMARY OF COSTS

SECTOR/ CATEGORY PROJECT	Contractors \$	Consultants/Sub Contractor \$	Security Service Providers \$	Insurances \$	TOTAL \$
A -Pre-Primary	4,121,934.54	-	-	-	4,121,934.54
B- Primary	42,903,902.47	-	-	-	42,903,902.47
C - Secondary	44,915,027.71	-	-	-	44,915,027.71
E- Special Education	1,201,245.33	-	-	-	1,201,245.33
J -Science	-	-	-	-	-
F - Public Buildings	2,895,174.06	-	-	-	2,895,174.06
<b>Total</b>	<b>96,037,284.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>96,037,284.11</b>

Prepared by: 

SIGNATURE

BHAGWATI MANICK  
NAME (BLOCK)  
DIRECTOR FINANCE AND ACCOUNTS  
POSITION



DATE

Certified by: 

ADMINISTERING OFFICER'S SIGNATURE

JACQUELINE CHARLES  
NAME (BLOCK)  
PERMANENT SECRETARY  
POSITION



DATE

**EXPENDITURE STATEMENTS IN RESPECT OF DISBURSEMENTS MADE UNDER  
THE INFRASTRUCTURE DEVELOPMENT FUND  
FOR THE FINANCIAL YEAR 2023**

**PART A – SUMMARY OF RELEASES AND EXPENDITURE**

<b>SECTOR/ CATEGORY PROJECT</b>	<b>ALLOCATION ESTIMATE \$</b>	<b>REVISED PROVISION \$</b>	<b>AMOUNT RELEASED \$</b>	<b>ACTUAL EXPENDITURE \$</b>	<b>OUTSTANDING COMMITMENTS \$</b>	<b>SURPLUS/ (DEFICIT) \$</b>
<b>A-PRE-PRIMARY</b>						
001-Early Childhood Care and Education	5,000,000.00	5,000,000.00	459,211.00	459,210.94	-	0.06
002-Improvement/ Refurbishment/ Extensions to ECCE Centres	5,000,000.00	10,000,000.00	3,662,727.00	3,662,723.60	-	3.40
003-Procurement of Furniture and Equipment for ECCE Centres	2,000,000.00	4,000,000.00	-	-	-	-
<b>TOTAL</b>	<b>12,000,000.00</b>	<b>19,000,000.00</b>	<b>4,121,938.00</b>	<b>4,121,934.54</b>	<b>-</b>	<b>3.46</b>
<b>B-PRIMARY</b>						-
120-Improvement/ Refurbishment/ Extensions to Primary Schools	50,000,000.00	100,000,000.00	40,265,919.00	40,265,906.54	-	12.46
121- Procurement of Furniture and Equipment	3,000,000.00	13,000,000.00	-	-	-	-
392-Emergency Upgrade to Primary Schools	3,000,000.00	3,000,000.00	1,179,269.00	1,179,265.87	-	3.13
394 - Construction of Temporary Pre-Engineering Classrooms	7,000,000.00	21,000,000.00	587,672.00	587,671.88	-	0.12
397 - Construction of Curepe Presbyterian	5,000,000.00	5,000,000.00	-	-	-	-
413- Construction of Arima Hindu Primary	1,500,000.00	1,500,000.00	871,059.00	871,058.18	-	0.82
435 - Constructio of Reform SDMA Primary	5,000,000.00	5,000,000.00	-	-	-	-
440-Construction of Montrose ASP Vedic	5,000,000.00	5,000,000.00	-	-	-	-
442 - Construction of St. Phillips Government Primary School	6,000,000.00	6,000,000.00	-	-	-	-
<b>TOTAL B-PRIMARY</b>	<b>85,500,000.00</b>	<b>159,500,000.00</b>	<b>42,903,919.00</b>	<b>42,903,902.47</b>	<b>-</b>	<b>16.53</b>
<b>C-SECONDARY</b>						-
322- Procurement of Furniture and Equipment	3,000,000.00	13,000,000.00	-	-	-	-
331- Improvements/ Refurbishment/ Extensions to Secondary Schools	50,000,000.00	101,047,478.00	42,296,565.00	42,229,856.87	-	66,708.13

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	REVISED PROVISION \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ (DEFICIT) \$
333- Replacement/ Construction of Blocks Within Secondary Schools	5,000,000.00	5,000,000.00	-	-	-	
392 - Emergency Upgrade to Secondary Schools	5,000,000.00	5,000,000.00	2,685,175.00	2,685,170.84	-	4.16
394 - Construction of Other Infrastructure Works	-	1,096,000.00	-	-	-	-
396 - Construction of Temporary Pre-Engineering Classrooms	3,000,000.00	3,000,000.00	-	-	-	-
<b>TOTAL C-SECONDARY</b>	<b>66,000,000.00</b>	<b>128,143,478.00</b>	<b>44,981,740.00</b>	<b>44,915,027.71</b>	<b>-</b>	<b>66,712.29</b>
<b>E-Special Education</b>						
501-Development of a School for Special Education at Point-a- Pierre	500,000.00	1,232,811.00	1,055,369.00	1,055,367.44	-	1.56
514- Repairs & Maintenance of Special Schools	1,500,000.00	1,500,000.00	145,881.00	145,877.89	-	3.11
<b>TOTAL E-SPECIAL EDUCATION</b>	<b>2,000,000.00</b>	<b>2,732,811.00</b>	<b>1,201,250.00</b>	<b>1,201,245.33</b>	<b>-</b>	<b>4.67</b>
<b>J - Science, Technology and Applied Arts</b>						
041 - UTT Main Campus, Tamana Etech Park, Waller Field	40,000,000.00		-	-	-	-
<b>Total J - Science, Technology and Applied Arts</b>	<b>40,000,000.00</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>F- Public Building</b>						<b>-</b>
015 - Construction of St. Patrick Education District Office	500,000.00	500,000.00	-	-	-	-
016 - Construction of Caroni Education District Office	500,000.00	500,000.00	-	-	-	-
017 - Construction of Office Space and Outfitting of St. George East Education District	250,000.00	250,000.00	-	-	-	-
019 - Upgrade to Rudranath Capildeo Learning Resource Centre (RCLRC) Phase 11	1,000,000.00	1,000,000.00	609,797.00	609,796.69	-	0.31
020- Infrastructure Upgrade to Victoria District Office	500,000.00	500,000.00	-	-	-	-
023-Upgrade of RCLRC Phase II	3,000,000.00	5,000,000.00	2,285,378.00	2,285,377.37	-	0.63
<b>Total F- Public Building</b>	<b>5,750,000.00</b>	<b>7,750,000.00</b>	<b>2,895,175.00</b>	<b>2,895,174.06</b>	<b>-</b>	<b>0.94</b>
<b>GRAND TOTAL</b>	<b>211,250,000.00</b>	<b>317,126,289.00</b>	<b>96,104,022.00</b>	<b>96,037,284.11</b>	<b>-</b>	<b>66,737.89</b>

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT NO.	VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT	COST CATEGORIES						
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND	
#231	701/26/004/04/A-001 VR#1	\$ 459,211.00	\$ 459,210.94	Nat. M'tce Training & Security Co. Ltd.					
		\$ 459,211.00	\$ 459,210.94						
#12	701/26/004/04/A-002 Vr# 1	\$ 8,092.00	\$ 8,091.56	Nat. M'tce Training & Security Co. Ltd.					
			\$ 8,091.56						
#17	Vr# 2	\$ 116,944.00	\$ 116,943.75	Nat. M'tce Training & Security Co. Ltd.					
			\$ 116,943.75						
#19	VR#3-6 VR#7	\$ 953,594.00	\$ 492,829.32	Nat. M'tce Training & Security Co. Ltd.					
			\$ 460,764.29						
			\$ 953,593.61						
#82	VR#8-11	\$ 697,903.00	\$ 697,902.72	Nat. M'tce Training & Security Co. Ltd.					
			\$ 697,902.72						
#107	VR#12-13	\$ 86,664.00	\$ 86,664.04	Nat. M'tce Training & Security Co. Ltd.					
			\$ 86,664.04						
#116	VR#14-15	\$ 83,937.00	\$ 83,936.77	Nat. M'tce Training & Security Co. Ltd.					
			\$ 83,936.77						
#172	VR#16-19 VR#20-23 VR#24-27	\$ 676,896.00	\$ 238,499.77	Nat. M'tce Training & Security Co. Ltd.					
			\$ 252,825.94						
			\$ 185,569.60						
			\$ 676,895.31						
#231	VR#28-29 VR#31-34 VR#35	\$ 563,070.00	\$ 140,504.07	Nat. M'tce Training & Security Co. Ltd.					
			\$ 383,879.04						
			\$ 38,685.94						
			\$ 563,069.05						
#250	VR#36	\$ 122,850.00	\$ 122,850.00	Nat. M'tce Training & Security Co. Ltd.					
			\$ 122,850.00						
#260	VR#37-38	\$ 172,761.00	\$ 172,760.78	Nat. M'tce Training & Security Co. Ltd.					



SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT NO.		VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT	COST CATEGORIES							
				CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND		
			\$ 172,760.78								
#305	\$ 180,016.00	701/26/004/04/A-002 VR#39-40 VR#41	\$ 33,186.63	Nat. M'tce Training & Security Co. Ltd.							
			\$ 146,829.38								Nat. M'tce Training & Security Co. Ltd.
			\$ 180,016.01								
			\$ 3,662,723.60								
<b>Total A Primary</b>	<b>\$ 4,121,938.00</b>		<b>\$ 4,121,934.54</b>								
#12	\$ 878,886.00	701/26/004/04/B-120 VR# 1-5 VR#6-11	\$ 424,172.51	Nat. M'tce Training & Security Co. Ltd.							
			\$ 454,713.33								Nat. M'tce Training & Security Co. Ltd.
			\$ 878,885.84								
#17	\$ 1,799,919.00	VR#12-19 VR#20-25	\$ 1,197,598.50	Nat. M'tce Training & Security Co. Ltd.							
			\$ 602,319.40								Nat. M'tce Training & Security Co. Ltd.
			\$ 1,799,917.90								
#19	\$ 2,722,810.00	VR#26-32 Vr# 33-38 Vr.# 39-45 VR#46-52	\$ 406,394.36	Nat. M'tce Training & Security Co. Ltd.							
			\$ 1,044,601.10								Nat. M'tce Training & Security Co. Ltd.
			\$ 550,817.10								Nat. M'tce Training & Security Co. Ltd.
			\$ 720,996.55								Nat. M'tce Training & Security Co. Ltd.
			\$ 2,722,809.11								
#40	\$ 2,277,533.00	VR#53-62	\$ 2,277,532.67	Nat. M'tce Training & Security Co. Ltd.							
			\$ 2,277,532.67								
#80	\$ 31,500.00	Vr.# 63	\$ 31,499.99	Nat. M'tce Training & Security Co. Ltd.							
			\$ 31,499.99								
#82	\$ 1,516,561.00	Vr.# 64-67 VR#68-72	\$ 455,696.26	Nat. M'tce Training & Security Co. Ltd.							
			\$ 597,313.74								Nat. M'tce Training & Security Co. Ltd.

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT NO.	VOTEBOOK HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
#107	701/26/004/04/B-120							
	VR#73-79	\$ 463,551.13	Nat. M'tce Training & Security Co. Ltd.					
		<b>\$ 1,516,561.13</b>						
#116	VR#80-84	\$ 338,256.60	Nat. M'tce Training & Security Co. Ltd.					
	VR#85-89	\$ 725,799.11	Nat. M'tce Training & Security Co. Ltd.					
	VR#90-94	\$ 492,638.61	Nat. M'tce Training & Security Co. Ltd.					
	VR#95-101	\$ 1,114,507.59	Nat. M'tce Training & Security Co. Ltd.					
	VR#102-108	\$ 513,503.53	Nat. M'tce Training & Security Co. Ltd.					
		<b>\$ 3,184,705.44</b>						
#130	VR#109-114	\$ 769,138.50	Nat. M'tce Training & Security Co. Ltd.					
	VR#115-120	\$ 738,698.30	Nat. M'tce Training & Security Co. Ltd.					
		<b>\$ 1,507,836.80</b>						
#166	VR#121-126	\$ 782,151.04	Nat. M'tce Training & Security Co. Ltd.					
	VR#127-131	\$ 1,048,417.80	Nat. M'tce Training & Security Co. Ltd.					
	VR#132-135	\$ 139,651.13	Nat. M'tce Training & Security Co. Ltd.					
	VR#136-139	\$ 150,305.94	Nat. M'tce Training & Security Co. Ltd.					
		<b>\$ 2,120,525.91</b>						
#172	VR#140-144	\$ 480,719.15	Nat. M'tce Training & Security Co. Ltd.					
	VR#145-149	\$ 650,035.99	Nat. M'tce Training & Security Co. Ltd.					
	VR#150-155	\$ 652,232.97	Nat. M'tce Training & Security Co. Ltd.					
	VR#156-160	\$ 379,955.50	Nat. M'tce Training & Security Co. Ltd.					
		<b>\$ 2,162,943.61</b>						
#172	VR#161-166	\$ 1,828,263.34	Nat. M'tce Training & Security Co. Ltd.					
	VR# 167 - 173	\$ 1,102,023.67	Nat. M'tce Training & Security Co. Ltd.					
	VR#174-177	\$ 251,998.13	Nat. M'tce Training & Security Co. Ltd.					

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT NO.	VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
#219	701/26/004/04/B-120							
	VR#178-181	\$ 158,121.88	Nat. M'tce Training & Security Co. Ltd.					
	VR#182-186	\$ 236,840.64	Nat. M'tce Training & Security Co. Ltd.					
	VR#187-191	\$ 308,303.89	Nat. M'tce Training & Security Co. Ltd.					
	VR#192-196	\$ 317,178.36	Nat. M'tce Training & Security Co. Ltd.					
	VR#197-201	\$ 376,191.72	Nat. M'tce Training & Security Co. Ltd.					
	VR#202-205	\$ 217,305.32	Nat. M'tce Training & Security Co. Ltd.					
		<b>\$ 4,796,226.95</b>						
		\$ 2,264,625.48	Nat. M'tce Training & Security Co. Ltd.					
		\$ 203,854.22	Nat. M'tce Training & Security Co. Ltd.					
		\$ 263,685.57	Nat. M'tce Training & Security Co. Ltd.					
		\$ 278,751.38	Nat. M'tce Training & Security Co. Ltd.					
		\$ 291,472.26	Nat. M'tce Training & Security Co. Ltd.					
		\$ 293,505.19	Nat. M'tce Training & Security Co. Ltd.					
	\$ 242,842.44	Nat. M'tce Training & Security Co. Ltd.						
	\$ 298,419.56	Nat. M'tce Training & Security Co. Ltd.						
	\$ 384,932.93	Nat. M'tce Training & Security Co. Ltd.						
	\$ 237,036.53	Nat. M'tce Training & Security Co. Ltd.						
	\$ 199,631.25	Nat. M'tce Training & Security Co. Ltd.						
	<b>\$ 4,958,756.81</b>	Nat. M'tce Training & Security Co. Ltd.						
#231	VR#248-251	\$ 254,493.13	Nat. M'tce Training & Security Co. Ltd.					
	VR#252-255	\$ 224,106.75	Nat. M'tce Training & Security Co. Ltd.					
	VR#256-259	\$ 368,631.61	Nat. M'tce Training & Security Co. Ltd.					
	VR#260	\$ 24,948.63	Nat. M'tce Training & Security Co. Ltd.					
	VR#261-263	\$ 92,015.97	Nat. M'tce Training & Security Co. Ltd.					
	VR#264-266	\$ 302,174.65	Nat. M'tce Training & Security Co. Ltd.					
	<b>\$ 1,266,370.74</b>							

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT NO.	VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT	COST CATEGORIES						
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND	
#250	701/26/004/04/B-120	\$ 3,431,580.00	VR#267-269	\$ 444,084.32	Nat. M'tce Training & Security Co. Ltd.				
			VR#270-272	\$ 257,695.61	Nat. M'tce Training & Security Co. Ltd.				
			VR#273-275	\$ 466,853.63	Nat. M'tce Training & Security Co. Ltd.				
			VR#276-279	\$ 533,725.16	Nat. M'tce Training & Security Co. Ltd.				
			VR#280-283	\$ 1,223,893.14	Nat. M'tce Training & Security Co. Ltd.				
			VR#284-287	\$ 399,811.60	Nat. M'tce Training & Security Co. Ltd.				
			VR#288-289	\$ 105,515.16	Nat. M'tce Training & Security Co. Ltd.				
				<b>\$ 3,431,578.62</b>					
#260		\$ 3,499,895.00	VR#290-293	\$ 752,568.48	Nat. M'tce Training & Security Co. Ltd.				
			VR#294-297	\$ 444,203.51	Nat. M'tce Training & Security Co. Ltd.				
			VR#298-301	\$ 484,383.38	Nat. M'tce Training & Security Co. Ltd.				
			VR#302-305	\$ 422,534.83	Nat. M'tce Training & Security Co. Ltd.				
			VR#306-309	\$ 1,088,630.55	Nat. M'tce Training & Security Co. Ltd.				
			VR#310-312	\$ 307,572.67	Nat. M'tce Training & Security Co. Ltd.				
				<b>\$ 3,499,893.42</b>					
#305		\$ 4,109,863.00	VR#313-315	\$ 591,757.73	Nat. M'tce Training & Security Co. Ltd.				
			VR#316-319	\$ 1,960,030.42	Nat. M'tce Training & Security Co. Ltd.				
			VR#320-322	\$ 164,908.42	Nat. M'tce Training & Security Co. Ltd.				
			VR#323-326	\$ 740,474.20	Nat. M'tce Training & Security Co. Ltd.				
			VR#327-330	\$ 299,062.98	Nat. M'tce Training & Security Co. Ltd.				
			VR#331-333	\$ 247,914.98	Nat. M'tce Training & Security Co. Ltd.				
			VR#334-336	\$ 105,712.87	Nat. M'tce Training & Security Co. Ltd.				
				<b>\$ 4,109,861.60</b>					
		<b>\$ 40,265,919.00</b>							
#19	701/26/004/04/B392	\$ 19,036.00	Vr.#1	\$ 19,035.85	Nat. M'tce Training & Security Co. Ltd.				
				<b>\$ 19,035.85</b>					

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT NO.		VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT	COST CATEGORIES					
				CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
#82	\$ 25,397.00	701/26/004/04/B392 Vr# 2	\$ 25,396.88	Nat. M'tce Training & Security Co. Ltd.					
			<b>\$ 25,396.88</b>						
#107	\$ 321,965.00	Vr# 3-4	\$ 321,964.50	Nat. M'tce Training & Security Co. Ltd.					
			<b>\$ 321,964.50</b>						
#172	\$ 80,454.00	Vr# 5	\$ 80,453.62	Nat. M'tce Training & Security Co. Ltd.					
			<b>\$ 80,453.62</b>						
#231	\$ 499,976.00	VR#6 VR#7-8 VR#9-10	\$ 120,487.50	Nat. M'tce Training & Security Co. Ltd.					
			\$ 132,334.10						
			\$ 247,152.94						
			<b>\$ 499,974.54</b>						
#250	\$ 113,725.00	VR#11-12	\$ 113,724.85	Nat. M'tce Training & Security Co. Ltd.					
			<b>\$ 113,724.85</b>						
#260	\$ 87,413.00	VR#13	\$ 87,412.50	Nat. M'tce Training & Security Co. Ltd.					
			<b>\$ 87,412.50</b>						
#305	\$ 31,303.00	VR#14	\$ 31,303.13	Nat. M'tce Training & Security Co. Ltd.					
			<b>\$ 31,303.13</b>						
	<b>\$ 1,179,269.00</b>		<b>\$ 1,179,265.87</b>						
#250	\$ 587,672.00	701/26/004/04/B394 VR#1	\$ 587,671.88	Nat. M'tce Training & Security Co. Ltd.					
			<b>\$ 587,671.88</b>						



SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT NO.		VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT	COST CATEGORIES					
				CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
#130	\$ 587,672.00	701/26/004/04/B394	\$ 587,671.88						
	\$ 871,059.00	701/26/004/04/B413 Vr.#1	\$ 871,058.18	Nat. M'tce Training & Security Co. Ltd.					
			\$ 871,058.18						
	\$ 871,059.00		\$ 871,058.18						
<b>Total B Primary</b>	<b>\$ 42,903,919.00</b>		<b>\$ 42,903,902.47</b>						
#12	\$ 1,392,194.00	701/26/004/04/C331 VR#1-5	\$ 664,317.89	Nat. M'tce Training & Security Co. Ltd.					
		VR#6-7	\$ 616,652.66		Nat. M'tce Training & Security Co. Ltd.				
		VR#8	\$ 111,223.13		Nat. M'tce Training & Security Co. Ltd.				
			\$ 1,392,193.68						
#17	\$ 108,756.00	VR#9-11	\$ 108,755.63	Nat. M'tce Training & Security Co. Ltd.					
			\$ 108,755.63						
#19	\$ 3,767,424.00	VR#12	\$ 657,607.79	Nat. M'tce Training & Security Co. Ltd.					
		VR#13-16	\$ 2,126,194.49		Nat. M'tce Training & Security Co. Ltd.				
		VR#17-22	\$ 952,121.35		Nat. M'tce Training & Security Co. Ltd.				
			\$ 3,735,923.63						
#40	\$ 6,618,400.00	VR#23-29	\$ 6,618,399.64	Nat. M'tce Training & Security Co. Ltd.					
			\$ 6,618,399.64						
#80	\$ 2,886,144.00	VR#30-33	\$ 1,083,518.88	Nat. M'tce Training & Security Co. Ltd.					
		VR#34	\$ 1,802,625.00		Paio Seco Agricultural Enterprises Ltd				
			\$ 2,886,143.88						
#82	\$ 219,234.00	VR#35-36	\$ 219,234.10	Nat. M'tce Training & Security Co. Ltd.					
			\$ 219,234.10						

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT NO.		VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT	COST CATEGORIES					
				CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
#99	\$	3,926,828.00	701/26/004/04/C331						
			VR#37-39	\$ 985,770.97	Nat. M'tce Training & Security Co. Ltd.				
			VR40-42	\$ 447,836.93	Nat. M'tce Training & Security Co. Ltd.				
			VR#44	\$ 468,436.50	Nat. M'tce Training & Security Co. Ltd.				
			VR#45-52	\$ 2,024,783.73	Nat. M'tce Training & Security Co. Ltd.				
			<b>\$ 3,926,828.13</b>						
#107	\$	2,660,561.00	VR#53-57	\$ 1,389,545.96	Nat. M'tce Training & Security Co. Ltd.				
			VR#58-62	\$ 1,271,015.42	Nat. M'tce Training & Security Co. Ltd.				
				<b>\$ 2,660,561.38</b>					
#116	\$	337,438.00	VR# 63-65	\$ 337,437.54	Nat. M'tce Training & Security Co. Ltd.				
				<b>\$ 337,437.54</b>					
#80	\$	(1,802,625.00)	NOC	<b>\$ (1,802,625.00)</b>					
#80	\$	1,802,625.00	VR# 66	\$ 1,802,625.00	Palo Seco Agricultural Enterprises ltd				
				<b>\$ 1,802,625.00</b>					
#130	\$	112,485.00	VR#67	\$ 112,484.54	Nat. M'tce Training & Security Co. Ltd.				
				<b>\$ 112,484.54</b>	Nat. M'tce Training & Security Co. Ltd.				
#166	\$	2,270,179.00	VR#68-71	\$ 854,607.03	Nat. M'tce Training & Security Co. Ltd.				
			VR#72-75	\$ 1,048,303.29	Nat. M'tce Training & Security Co. Ltd.				
			VR#76	\$ 367,268.35	Nat. M'tce Training & Security Co. Ltd.				
				<b>\$ 2,270,178.67</b>					
#172	\$	2,762,567.00	VR#77-78	\$ 2,248,958.25	Nat. M'tce Training & Security Co. Ltd.				
			VR#79	\$ 478,406.25	Nat. M'tce Training & Security Co. Ltd.				
				<b>\$ 2,727,364.50</b>	Nat. M'tce Training & Security Co. Ltd.				
#231	\$	2,388,696.00	VR#81-85	\$ 1,968,666.42	Nat. M'tce Training & Security Co. Ltd.				
			VR#86-88	\$ 119,518.04	Nat. M'tce Training & Security Co. Ltd.				

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT NO.		VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT	COST CATEGORIES						
				CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND	
#250	\$	2,421,895.00	701/26/004/04/C331							
			VR#89-91	\$ 300,510.00	Nat. M'tce Training & Security Co. Ltd.					
				<b>\$ 2,388,694.46</b>						
			VR#92-94	\$ 506,401.87	Nat. M'tce Training & Security Co. Ltd.					
#260	\$	8,710,125.00	VR#95-98	\$ 1,915,492.70	Nat. M'tce Training & Security Co. Ltd.					
				<b>\$ 2,421,894.57</b>						
			99-102	\$ 1,596,223.14	Nat. M'tce Training & Security Co. Ltd.					
			VR#103-106	\$ 5,956,004.85	Nat. M'tce Training & Security Co. Ltd.					
#305	\$	1,713,639.00	VR#107-110	\$ 1,157,896.66	Nat. M'tce Training & Security Co. Ltd.					
				<b>\$ 8,710,124.65</b>						
			VR#111-113	\$ 258,323.87	Nat. M'tce Training & Security Co. Ltd.					
			VR#114	\$ 92,137.50	Nat. M'tce Training & Security Co. Ltd.					
	\$	42,296,565.00	VR#115-118	\$ 893,445.20	Nat. M'tce Training & Security Co. Ltd.					
			VR#119-121	\$ 290,893.55	Nat. M'tce Training & Security Co. Ltd.					
			VR#122-124	\$ 178,837.75	Nat. M'tce Training & Security Co. Ltd.					
				<b>\$ 1,713,637.87</b>						
				<b>\$ 42,229,856.87</b>						
#82	\$	66,819.00	701/26/004/04/C392							
			VR#1	\$ 66,818.18	Nat. M'tce Training & Security Co. Ltd.					
				<b>\$ 66,818.18</b>						
#99	\$	380,540.00	VR#2-4	\$ 351,480.94	Nat. M'tce Training & Security Co. Ltd.					
			VR#5	\$ 29,058.75	Nat. M'tce Training & Security Co. Ltd.					
				<b>\$ 380,539.69</b>						
#107	\$	747,660.00	VR#6	\$ 747,660.38	Nat. M'tce Training & Security Co. Ltd.					
				<b>\$ 747,660.38</b>						

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT NO.		VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITE M VR. NO.	AMOUNT	COST CATEGORIES						
				CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND	
#166	\$	851,982.00	701/26/004/04/C392 VR#7-10	\$ 851,981.73	Nat. M'tce Training & Security Co. Ltd.					
				<b>\$ 851,981.73</b>						
#172	\$	78,692.00	VR#11 VR#12	\$ 56,509.38	Nat. M'tce Training & Security Co. Ltd.					
				\$ 22,181.25						
				<b>\$ 78,690.63</b>						
#231	\$	248,613.00	VR#13-15 VR#16	\$ 170,590.97	Nat. M'tce Training & Security Co. Ltd.					
				\$ 78,021.56						
				<b>\$ 248,612.53</b>						
#250	\$	193,244.00	VR#17-20	\$ 193,243.54	Nat. M'tce Training & Security Co. Ltd.					
				<b>\$ 193,243.54</b>						
#260	\$	117,625.00	VR#21-22	\$ 117,624.16	Nat. M'tce Training & Security Co. Ltd.					
				<b>\$ 117,624.16</b>						
	\$	<b>2,685,175.00</b>		<b>\$ 2,685,170.84</b>						
<b>Total C Secondary</b>	\$	<b>44,981,740.00</b>		<b>\$ 44,915,027.71</b>						
#166	\$	336,367.00	701/26/004/04/E-501 VR#1	\$ 336,366.85	Nat. M'tce Training & Security Co. Ltd.					
				<b>\$ 336,366.85</b>						
#250	\$	631,341.00	VR#2	\$ 631,340.03	Nat. M'tce Training & Security Co. Ltd.					
				<b>\$ 631,340.03</b>						
#305	\$	87,661.00	VR#3	\$ 87,660.56	Nat. M'tce Training & Security Co. Ltd.					
				<b>\$ 87,660.56</b>						
	\$	<b>1,055,369.00</b>		<b>\$ 1,055,367.44</b>						

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT NO.		VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT	COST CATEGORIES					
				CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
#40	\$ 8,565.00	701/26/004/04/E-514 VR#1	\$ 8,564.06	Nat. M'tce Training & Security Co. Ltd.					
			<b>\$ 8,564.06</b>						
#107	\$ 43,201.00	701/26/004/04/E-514 VR#2	\$ 43,200.63	Nat. M'tce Training & Security Co. Ltd.					
			<b>\$ 43,200.63</b>						
#130	\$ 33,312.00	701/26/004/04/E-514 VR#3	\$ 33,311.25	Nat. M'tce Training & Security Co. Ltd.					
			<b>\$ 33,311.25</b>						
#231	\$ 24,530.00	701/26/004/04/E-514 VR#4	\$ 24,529.30	Nat. M'tce Training & Security Co. Ltd.					
			<b>\$ 24,529.30</b>						
#250	\$ 36,273.00	701/26/004/04/E-514 VR#5	\$ 36,272.65	Nat. M'tce Training & Security Co. Ltd.					
			<b>\$ 36,272.65</b>						
	<b>\$ 145,881.00</b>		<b>\$ 145,877.89</b>						
<b>Total E Special Education</b>	<b>\$ 1,201,250.00</b>		<b>\$ 1,201,245.33</b>						
#260	\$ 609,797.00	701/26/004/04/F/019 VR#1	\$ 609,796.69	Nat. M'tce Training & Security Co. Ltd.					
			<b>\$ 609,796.69</b>						
#260	\$ 2,285,378.00	701/26/004/04/F/023 VR#1	\$ 2,285,377.37	Nat. M'tce Training & Security Co. Ltd.					
			<b>\$ 2,285,377.37</b>						
	<b>\$ 2,895,175.00</b>		<b>\$ 2,895,174.06</b>						



PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT NO.	VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITE M VR. NO.	AMOUNT	COST CATEGORIES						
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND	
Total F Public Buildings	\$2,895,175.00	\$2,895,174.06							
GRAND TOTAL	\$ 96,104,022.00	\$ 96,037,284.11							

**HEAD 701: INFRASTRUCTURE DEVELOPMENT FUND**

**SUB-HEAD 26: MINISTRY OF EDUCATION**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR 2023**

- 6
- i. No projects were implemented in-house.
  - ii. Contracts were awarded to the National Maintenance Training Services (NMTS).  
See attached **Schedule 1** for details.
  - iii. No projects were funded by unspent balances.
  - iv. No projects under the IDF were funded by external financing other than the Government of Trinidad and Tobago.
  - v. No amounts were surrendered by the Ministry to the Executing Agency.
  - vi. There are no balances of refundable deposits for contracts awarded by the Ministry.
7. See Report in the attached **Schedule 2** for the activities associated with the implementation of the projects for i.-vi.

CONTRACTS AWARDED FOR THE FINANCIAL YEAR 2023

Ref.	Schools	Invoices Received	Contractor
<b>A 002: Improvement/Refurbishment/Extensions to ECCE Centres</b>			
17	Bamboo Settlement ECCE Centre	\$ 164,217.38	National Maintenance Training & Security Company Limited
26	Bueno Intento ECCE Centre	\$ 147,954.53	National Maintenance Training & Security Company Limited
33	Salybia Government ECCEC	\$ 146,829.38	National Maintenance Training & Security Company Limited
6	Union Hall Government ECCE Centre	\$ 130,975.00	National Maintenance Training & Security Company Limited
1	Quarry Village Government ECCE	\$ 122,850.00	National Maintenance Training & Security Company Limited
19	St. Augustine North Government ECCE Centre	\$ 118,650.01	National Maintenance Training & Security Company Limited
32	ECCEC)	\$ 85,239.38	National Maintenance Training & Security Company Limited
9	Cushe ECCE Centre	\$ 82,451.25	National Maintenance Training & Security Company Limited
8	Penal Quinam Government ECCE	\$ 65,863.64	National Maintenance Training & Security Company Limited
14	Bamboo Settlement ECCE Centre	\$ 57,763.13	National Maintenance Training & Security Company Limited
5	Maraval Government ECCE Center	\$ 56,345.63	National Maintenance Training & Security Company Limited
4	Fyzabad Govt ECCEC	\$ 56,244.04	National Maintenance Training & Security Company Limited
12	Brothers Government ECCE Centre	\$ 52,462.27	National Maintenance Training & Security Company Limited
15	Egypt Oasis Government ECCEC	\$ 48,957.19	National Maintenance Training & Security Company Limited
20	Valencia Government ECCE Centre	\$ 48,549.38	National Maintenance Training & Security Company Limited
28	Maraj Hill Government ECCE Centre	\$ 38,685.94	National Maintenance Training & Security Company Limited
3	Tacarigua Government ECCE Centre	\$ 30,545.45	National Maintenance Training & Security Company Limited
13	Morvant Government ECCEC	\$ 28,727.26	National Maintenance Training & Security Company Limited
18	Wallerfield Government ECCEC (previous rescinded)	\$ 25,396.88	National Maintenance Training & Security Company Limited
21	Maraj Hill Government ECCE Centre	\$ 24,806.25	National Maintenance Training & Security Company Limited
7	Roystonia Government ECCE Centre	\$ 23,712.81	National Maintenance Training & Security Company Limited
11	Munroe Road Government ECCEC	\$ 23,034.38	National Maintenance Training & Security Company Limited
31	Quarry Village Government ECCEC	\$ 22,018.50	National Maintenance Training & Security Company Limited
10	Harmony Hall ECCEC	\$ 18,073.13	National Maintenance Training & Security Company Limited
2	Edinburgh South Government ECCE Centre	\$ 16,227.27	National Maintenance Training & Security Company Limited
30	Wallerfield Government ECCEC	\$ 13,638.71	National Maintenance Training & Security Company Limited
16	Mamoral ECCEC	\$ 112,558.36	National Maintenance Training & Security Company Limited
22	Harmony Hall ECCE Centre	\$ 41,521.52	National Maintenance Training & Security Company Limited
23	Chinapoo Government ECCE Centre	\$ 111,200.84	National Maintenance Training & Security Company Limited
24	St. Anns Government ECCE Centre	\$ 173,783.28	National Maintenance Training & Security Company Limited
25	Maraval Government ECCE Centre	\$ 32,445.39	National Maintenance Training & Security Company Limited
27	Malabar Phase 4 Government ECCEC	\$ 74,961.74	National Maintenance Training & Security Company Limited
29	Salybia Government ECCEC	\$ 81,042.02	National Maintenance Training & Security Company Limited
34	La Puerta Government ECCEC	\$ 129,677.63	National Maintenance Training & Security Company Limited
35	Petit Valley Government ECCEC	\$ 251,578.16	National Maintenance Training & Security Company Limited
36	Salybia Government ECCE Centre	\$ 39,306.09	National Maintenance Training & Security Company Limited
37	Fyzabad Government ECCE Centre-Revised	\$ 92,762.38	National Maintenance Training & Security Company Limited
38	Wallerfield ECCE Centre-EBC	\$ 8,868.24	National Maintenance Training & Security Company Limited
39	Tunapuna Hindu ECCEC	\$ 33,588.84	National Maintenance Training & Security Company Limited
40	Warrenville TIA ECCE Centre	\$ 127,923.47	National Maintenance Training & Security Company Limited
41	Quarry Village Government ECCEC	\$ 73,323.73	National Maintenance Training & Security Company Limited
42	St. Augustine North Government ECCE Centre	\$ 121,348.63	National Maintenance Training & Security Company Limited
43	Tabaquite ECCE Centre	\$ 30,000.00	National Maintenance Training & Security Company Limited
44	St. Mary's Government ECCE	\$ 25,000.00	National Maintenance Training & Security Company Limited
45	Ortoire ECCE Centre	\$ 50,000.00	National Maintenance Training & Security Company Limited
46	St. Sylvan's Anglican ECCE Centre	\$ 16,437.09	National Maintenance Training & Security Company Limited
47	Aruca Pine Haven SDA ECCE Centre	\$ 161,811.17	National Maintenance Training & Security Company Limited
48	Egypt Trace Government ECCE Centre	\$ 44,068.30	National Maintenance Training & Security Company Limited
49	Raghuhanan Government ECCE Centre	\$ 70,673.01	National Maintenance Training & Security Company Limited
50	Wallerfield Government ECCEC	\$ 17,437.62	National Maintenance Training & Security Company Limited
51	Maraval Government ECCEC	\$ 33,488.44	National Maintenance Training & Security Company Limited
52	Cunjal Government ECCE Centre	\$ 43,736.97	National Maintenance Training & Security Company Limited
53	Tabaquite ECCE Centre	\$ 30,194.23	National Maintenance Training & Security Company Limited
54	Ortoire ECCE Centre	\$ 57,172.50	National Maintenance Training & Security Company Limited
55	St. Mary's Government ECCE Centre	\$ 30,697.74	National Maintenance Training & Security Company Limited

Ref.	Schools	Invoices Received	Contractor
56	La Goya Government ECCE Centre	\$ 25,012.97	National Maintenance Training & Security Company Limited
57	Fyzabad Government ECCE Centre	\$ 15,722.44	National Maintenance Training & Security Company Limited
58	Valencia Government ECCE Centre	\$ 75,038.91	National Maintenance Training & Security Company Limited
59	Cocoyea Government ECCE Centre	\$ 709,147.68	National Maintenance Training & Security Company Limited
60	Maracas Valley SDA ECCE Centre	\$ 8,575.88	National Maintenance Training & Security Company Limited
61	Maracas Government ECCE Centre	\$ 6,431.91	National Maintenance Training & Security Company Limited
	<b>Total A 002</b>	<b>\$ 4,604,755.98</b>	
<b>A 003: Procurement of Furniture and Equipment for ECCE Centres</b>			
1	Outfitting of Eighty (80) Centres	\$ 1,069,521.47	National Maintenance Training & Security Company Limited
	<b>Total A 003</b>	<b>\$ 1,069,521.47</b>	
<b>B 120: Improvement/Refurbishment/Extensions to Primary Schools</b>			
1	Milton Presbyterian Primary School	\$ 3,071.25	National Maintenance Training & Security Company Limited
2	Rock River Roman Catholic Primary School	\$ 7,914.38	National Maintenance Training & Security Company Limited
3	St. Mary's Anglican Primary School	\$ 8,268.75	National Maintenance Training & Security Company Limited
4	Nariva Manzanilla Government Primary School	\$ 9,450.00	National Maintenance Training & Security Company Limited
5	Jordan Hill Presbyterian Primary School	\$ 11,576.25	National Maintenance Training & Security Company Limited
6	La Fillette Roman Catholic Primary School	\$ 12,403.13	National Maintenance Training & Security Company Limited
7	St. Margaret's Government Primary	\$ 12,403.13	National Maintenance Training & Security Company Limited
8	Riverside Hindu Primary School	\$ 12,409.09	National Maintenance Training & Security Company Limited
9	Springvale Hindu Primary School	\$ 12,683.52	National Maintenance Training & Security Company Limited
10	Carenage Boys' Government Primary	\$ 12,993.75	National Maintenance Training & Security Company Limited
11	Belmont Boys' Roman Catholic Primary School	\$ 14,175.00	National Maintenance Training & Security Company Limited
12	Mayo Roman Catholic Primary	\$ 14,175.00	National Maintenance Training & Security Company Limited
13	Claxton Bay Junior Anglican Primary	\$ 14,175.00	National Maintenance Training & Security Company Limited
14	St. Ursula's Anglican Primary	\$ 15,946.88	National Maintenance Training & Security Company Limited
15	North Trace Government Primary School	\$ 16,159.50	National Maintenance Training & Security Company Limited
16	Kanhai Presbyterian Primary School	\$ 16,371.88	National Maintenance Training & Security Company Limited
17	New Grant Government Primary School	\$ 16,537.50	National Maintenance Training & Security Company Limited
18	Preysal Government Primary	\$ 16,773.75	National Maintenance Training & Security Company Limited
19	(Moruga Anglican Primary School)	\$ 16,891.88	National Maintenance Training & Security Company Limited
20	Cap-de-ville Government Primary	\$ 17,128.13	National Maintenance Training & Security Company Limited
21	Couva South Government Primary School	\$ 18,545.63	National Maintenance Training & Security Company Limited
22	Carenage Girls' Government Primary	\$ 18,900.00	National Maintenance Training & Security Company Limited
23	Penal/Quinam Government Primary	\$ 19,090.96	National Maintenance Training & Security Company Limited
24	Santa Rosa Government Primary School	\$ 19,549.69	National Maintenance Training & Security Company Limited
25	Gran Couva Roman Catholic Primary School	\$ 19,785.94	National Maintenance Training & Security Company Limited
26	St. Dominic's Roman Catholic Primary	\$ 20,435.63	National Maintenance Training & Security Company Limited
27	Richmond Street Boy's Anglican Primary	\$ 20,612.81	National Maintenance Training & Security Company Limited
28	St. Thomas (Mayaro) Roman Catholic Primary School	\$ 20,671.88	National Maintenance Training & Security Company Limited
29	Munroe Road Government Primary School	\$ 21,954.53	National Maintenance Training & Security Company Limited
30	Moruga Roman Catholic Primary School	\$ 22,431.83	National Maintenance Training & Security Company Limited
31	Kubairsingh Penal Rock Hindu Primary	\$ 22,739.06	National Maintenance Training & Security Company Limited
32	Eastern Girls' Government Primary School	\$ 23,625.00	National Maintenance Training & Security Company Limited
33	Coryal Roman Catholic Primary	\$ 23,625.00	National Maintenance Training & Security Company Limited
34	Chinapoo Government Primary School	\$ 24,821.88	National Maintenance Training & Security Company Limited
35	Buenos Ayres Government Primary School	\$ 24,948.63	National Maintenance Training & Security Company Limited
36	Don Miguel Hindu primary	\$ 25,633.13	National Maintenance Training & Security Company Limited
37	Icacos Government Primary School	\$ 26,300.63	National Maintenance Training & Security Company Limited
38	Santa Rosa Government Primary	\$ 26,828.75	National Maintenance Training & Security Company Limited
39	Las Lomas Government Primary	\$ 26,873.44	National Maintenance Training & Security Company Limited
40	Diego Marlin Boys' Roman Catholic Primary School	\$ 27,168.75	National Maintenance Training & Security Company Limited
41	Ecclesville Presbyterian Primary School	\$ 27,759.38	National Maintenance Training & Security Company Limited
42	California Government Primary School	\$ 29,767.50	National Maintenance Training & Security Company Limited
43	Marac Baptist Primary School	\$ 29,891.88	National Maintenance Training & Security Company Limited
44	Princes Town No. 2 Presbyterian Primary School	\$ 30,358.13	National Maintenance Training & Security Company Limited
45	Marabella Girls' Anglican Primary School	\$ 30,948.75	National Maintenance Training & Security Company Limited
46	Bamboo Settlement Governmet Primary	\$ 31,893.75	National Maintenance Training & Security Company Limited
47	St. Margaret's Government Primary	\$ 32,366.25	National Maintenance Training & Security Company Limited

Ref.	Schools	Invoices Received	Contractor
48	Penal Qulnam Government Primary	\$ 32,931.82	National Maintenance Training & Security Company Limited
49	Chandernagore Presbyterian Primary	\$ 33,429.38	National Maintenance Training & Security Company Limited
50	Barataria Anglican Primary School	\$ 33,789.66	National Maintenance Training & Security Company Limited
51	Todd's Road Roman Catholic Primary School	\$ 33,901.88	National Maintenance Training & Security Company Limited
52	San Fernando Methodist Primary School	\$ 34,363.63	National Maintenance Training & Security Company Limited
53	Point Cumana Government Primary School	\$ 35,437.50	National Maintenance Training & Security Company Limited
54	St. Dominic's (Penal) Roman Catholic Primary School	\$ 36,323.44	National Maintenance Training & Security Company Limited
55	Arouca Government Primary School	\$ 36,618.75	National Maintenance Training & Security Company Limited
56	Guaico Presbyterian Primary School	\$ 36,701.44	National Maintenance Training & Security Company Limited
57	Harmony Hall Presbyterian	\$ 36,855.00	National Maintenance Training & Security Company Limited
58	La Sieva Roman Catholic Primary	\$ 37,782.06	National Maintenance Training & Security Company Limited
59	Carenage Girls' Government Primary School	\$ 39,046.22	National Maintenance Training & Security Company Limited
60	SEA REPAIRS (137 SCHOOLS) Hocket Baptist	\$ 39,149.22	National Maintenance Training & Security Company Limited
61	Palmiste Government Primary	\$ 39,335.75	National Maintenance Training & Security Company Limited
62	St. Phillips Government Primary	\$ 39,609.38	National Maintenance Training & Security Company Limited
63	St. Mary's Children's Home Anglican Primary School	\$ 40,079.81	National Maintenance Training & Security Company Limited
64	Cumaca Roman Catholic Primary	\$ 40,623.19	National Maintenance Training & Security Company Limited
65	San Fernando Girls' Government Primary School	\$ 40,753.13	National Maintenance Training & Security Company Limited
66	Woodland Hindu Primary School	\$ 40,871.25	National Maintenance Training & Security Company Limited
67	Carapo Roman Catholic Primary (SEA 2023)	\$ 42,525.00	National Maintenance Training & Security Company Limited
68	Five Rivers Hindu Primary School	\$ 42,566.88	National Maintenance Training & Security Company Limited
69	Nipal Presbyterian Primary School	\$ 43,062.47	National Maintenance Training & Security Company Limited
70	St. Mary's Anglican Primary School	\$ 43,706.25	National Maintenance Training & Security Company Limited
71	St. Rose's Girl's Roman Catholic Primary	\$ 45,802.97	National Maintenance Training & Security Company Limited
72	Torrib Trace Presbyterian Primary School	\$ 46,068.75	National Maintenance Training & Security Company Limited
73	Salybia Government Primary School	\$ 46,250.66	National Maintenance Training & Security Company Limited
74	Maracas Roman Catholic Primary	\$ 47,519.33	National Maintenance Training & Security Company Limited
75	Arima Centenary Government Primary School	\$ 48,195.00	National Maintenance Training & Security Company Limited
76	Elswick Presbyterian Primary School	\$ 48,667.50	National Maintenance Training & Security Company Limited
77	St. Pius Boys' Roman Catholic Primary School	\$ 48,667.50	National Maintenance Training & Security Company Limited
78	Balmain Presbyterian Primary	\$ 49,966.88	National Maintenance Training & Security Company Limited
79	Brasso Seco Roman Catholic Primary	\$ 50,203.13	National Maintenance Training & Security Company Limited
80	Mc Bean Presbyterian Primary School	\$ 50,415.75	National Maintenance Training & Security Company Limited
81	Brighton Anglican Primary School	\$ 51,502.50	National Maintenance Training & Security Company Limited
82	St. Matthew's (New Grant) Anglican Primary School.	\$ 51,975.00	National Maintenance Training & Security Company Limited
83	Dinsley/Trincity Government Primary	\$ 51,975.00	National Maintenance Training & Security Company Limited
84	Mc Bean Hindu Primary School	\$ 53,868.75	National Maintenance Training & Security Company Limited
85	Fifth Company Anglican Primary	\$ 54,928.13	National Maintenance Training & Security Company Limited
86	Malabar Roman Catholic Primary School	\$ 55,004.22	National Maintenance Training & Security Company Limited
87	Excel Beetham Government Primary School	\$ 55,075.79	National Maintenance Training & Security Company Limited
88	Diego Martin Boys' Roman Catholic Primary	\$ 55,136.25	National Maintenance Training & Security Company Limited
89	Icacos Government Primary	\$ 55,518.75	National Maintenance Training & Security Company Limited
90	Jubilee Presbyterian Primary	\$ 56,109.38	National Maintenance Training & Security Company Limited
91	Moulton Hall Methodist Primary	\$ 56,227.50	National Maintenance Training & Security Company Limited
92	Montrose Vedic Primary School	\$ 56,581.88	National Maintenance Training & Security Company Limited
93	Jerningham Government Primary School	\$ 56,995.31	National Maintenance Training & Security Company Limited
94	Cedros Government Primary School	\$ 57,734.63	National Maintenance Training & Security Company Limited
95	Las Lomas Government Primary	\$ 57,800.93	National Maintenance Training & Security Company Limited
96	Cipero Roman Catholic Primary School	\$ 57,822.19	National Maintenance Training & Security Company Limited
97	Valencia South Government Primary (Emergency)	\$ 58,223.81	National Maintenance Training & Security Company Limited
98	Arouca Government Primary (Emergency)	\$ 59,062.50	National Maintenance Training & Security Company Limited
99	Princes Town Roman Catholic Primary	\$ 59,499.56	National Maintenance Training & Security Company Limited
100	Palo Seco Government Primary	\$ 60,066.56	National Maintenance Training & Security Company Limited
101	Toco Anglican Primary	\$ 61,994.36	National Maintenance Training & Security Company Limited
102	Ramai Trace Hindu Primary School	\$ 62,045.45	National Maintenance Training & Security Company Limited
103	Ramai Trace Hindu Primary School	\$ 62,045.45	National Maintenance Training & Security Company Limited
104	North Oropouche Government Primary	\$ 62,370.00	National Maintenance Training & Security Company Limited
105	Princes Town Presbyterian Primary 2	\$ 63,375.00	National Maintenance Training & Security Company Limited
106	Robert Village Hindu Primary School	\$ 64,189.13	National Maintenance Training & Security Company Limited
107	Bonne Aventure Presbyterian Primary	\$ 65,476.69	National Maintenance Training & Security Company Limited



Ref.	Schools	Invoices Received	Contractor
108	St. Hilda's Government Primary	\$ 65,751.56	National Maintenance Training & Security Company Limited
109	Curepe Presbyterian Primary School	\$ 66,244.50	National Maintenance Training & Security Company Limited
110	Sangre Grande Government Primary	\$ 66,438.13	National Maintenance Training & Security Company Limited
111	Tunapuna Presbyterian Primary	\$ 66,480.75	National Maintenance Training & Security Company Limited
112	St. Dominic's Roman Catholic Primary School	\$ 67,331.25	National Maintenance Training & Security Company Limited
113	Montrose Vedic Primary School	\$ 68,075.31	National Maintenance Training & Security Company Limited
114	Chinapoo Government Primary School	\$ 68,154.55	National Maintenance Training & Security Company Limited
115	La Brea Roman Catholic Primary School	\$ 68,727.27	National Maintenance Training & Security Company Limited
116	Don Miguel Hindu Primary	\$ 69,103.13	National Maintenance Training & Security Company Limited
117	Piparo Presbyterian Primary School (SEA 2023)	\$ 69,575.63	National Maintenance Training & Security Company Limited
118	Clarke Rochard Government Primary School	\$ 69,693.75	National Maintenance Training & Security Company Limited
119	Bamboo Settlement Government Primary School	\$ 70,048.13	National Maintenance Training & Security Company Limited
120	St. Gabriel's Girls' Roman Catholic Primary	\$ 70,875.00	National Maintenance Training & Security Company Limited
121	La Lune Roman Catholic Primary School	\$ 72,545.46	National Maintenance Training & Security Company Limited
122	Ecclesville Presbyterian Primary	\$ 72,942.19	National Maintenance Training & Security Company Limited
123	Durham Village Hindu Primary School	\$ 73,237.50	National Maintenance Training & Security Company Limited
124	Tunapuna Boys' Roman Catholic Primary	\$ 73,674.56	National Maintenance Training & Security Company Limited
125	La Horquetta South Government Primary School	\$ 76,190.63	National Maintenance Training & Security Company Limited
126	Mc Bean Presbyterian Primary School	\$ 76,415.06	National Maintenance Training & Security Company Limited
127	San Fernando Girls' Government School	\$ 78,316.88	National Maintenance Training & Security Company Limited
128	Tranquility Government Primary School	\$ 79,852.50	National Maintenance Training & Security Company Limited
129	Bon Air Government Primary School	\$ 80,827.04	National Maintenance Training & Security Company Limited
130	Las Cuevas Government Primary School	\$ 81,085.89	National Maintenance Training & Security Company Limited
131	Mayaro Government Primary School	\$ 81,742.50	National Maintenance Training & Security Company Limited
132	Guapo Government Primary School	\$ 82,096.88	National Maintenance Training & Security Company Limited
133	Santa Rita Roman Catholic Primary School	\$ 82,096.88	National Maintenance Training & Security Company Limited
134	San Souci Roman Catholic Primary School	\$ 82,811.54	National Maintenance Training & Security Company Limited
135	Anstey Memorial Girls' Anglican Primary (SEA)	\$ 83,868.75	National Maintenance Training & Security Company Limited
136	Cumana Anglican Primary	\$ 84,990.94	National Maintenance Training & Security Company Limited
137	Caroni Hindu SDMS Primary School	\$ 86,845.05	National Maintenance Training & Security Company Limited
138	Preysal Government Primary	\$ 88,003.13	National Maintenance Training & Security Company Limited
139	Robert Village Hindu Primary School	\$ 90,365.63	National Maintenance Training & Security Company Limited
140	Sacred Heart Girl's Roman Catholic Primary	\$ 90,694.01	National Maintenance Training & Security Company Limited
141	Sacred Heart Boy's Roman Catholic Primary	\$ 92,373.75	National Maintenance Training & Security Company Limited
142	Mt. Lambert Roman Catholic Primary School	\$ 92,373.75	National Maintenance Training & Security Company Limited
143	Enterprise Government Primary School	\$ 93,159.29	National Maintenance Training & Security Company Limited
144	Arima Centenary Government Primary School	\$ 94,263.75	National Maintenance Training & Security Company Limited
145	Chandemagore Presbyterian Primary	\$ 94,736.25	National Maintenance Training & Security Company Limited
146	Monte Video Government Primary	\$ 95,350.50	National Maintenance Training & Security Company Limited
147	Marabella Government Primary School	\$ 95,445.00	National Maintenance Training & Security Company Limited
148	Penal Quinam Government Primary	\$ 95,935.22	National Maintenance Training & Security Company Limited
149	Montrose Vedic Primary School	\$ 98,759.38	National Maintenance Training & Security Company Limited
150	Chaguanas Government Primary	\$ 99,272.25	National Maintenance Training & Security Company Limited
151	Sans Souci Roman Catholic Primary School	\$ 99,313.60	National Maintenance Training & Security Company Limited
152	Sixth Company Anglican Primary	\$ 100,343.75	National Maintenance Training & Security Company Limited
153	Balmaln Presbyterian Primary	\$ 100,996.88	National Maintenance Training & Security Company Limited
154	Point Cumana Roman Catholic Primary	\$ 100,996.88	National Maintenance Training & Security Company Limited
155	Jubilee Presbyterian Primary	\$ 102,000.94	National Maintenance Training & Security Company Limited
156	La Horquetta North Government Primary School	\$ 102,911.69	National Maintenance Training & Security Company Limited
157	San Fernando Seventh Day Adventist Primary School	\$ 105,538.79	National Maintenance Training & Security Company Limited
158	Don Miguel Hindu Primary School	\$ 105,625.00	National Maintenance Training & Security Company Limited
159	Torrib Trace Presbyterian Primary School	\$ 106,076.25	National Maintenance Training & Security Company Limited
160	Taiparo Roman Catholic Primary	\$ 106,417.19	National Maintenance Training & Security Company Limited
161	Exchange Presbyterian	\$ 109,620.00	National Maintenance Training & Security Company Limited
162	Sangre Grande Roman Catholic Primary	\$ 112,183.31	National Maintenance Training & Security Company Limited
163	Rochard Douglas Presbyterian Primary	\$ 114,238.69	National Maintenance Training & Security Company Limited
164	St. Helena Hindu Primary School	\$ 115,112.81	National Maintenance Training & Security Company Limited
165	Maloney Government Primary School	\$ 116,116.88	National Maintenance Training & Security Company Limited
166	Tunapuna Girls' Roman Catholic Primary School	\$ 117,180.00	National Maintenance Training & Security Company Limited
167	Bon Air Government Primary School	\$ 117,888.75	National Maintenance Training & Security Company Limited

Ref.	Schools	Invoices Received	Contractor
168	Carapo Roman Catholic Primary	\$ 118,786.50	National Maintenance Training & Security Company Limited
169	St. Rose's Girls Roman Catholic Primary School	\$ 120,599.72	National Maintenance Training & Security Company Limited
170	Gloster Lodge Moravian Primary	\$ 122,947.50	National Maintenance Training & Security Company Limited
171	Rio Claro Presbyterian Primary	\$ 124,031.25	National Maintenance Training & Security Company Limited
172	St. Mary's Government Primary	\$ 124,621.88	National Maintenance Training & Security Company Limited
173	Longdenville Government Primary	\$ 128,189.25	National Maintenance Training & Security Company Limited
174	South Oropouche Government Primary	\$ 131,118.75	National Maintenance Training & Security Company Limited
175	St. Dominic's (Penal) Roman Catholic Primary School	\$ 131,721.19	National Maintenance Training & Security Company Limited
176	St Brigid's Girls' Roman Catholic school	\$ 132,831.56	National Maintenance Training & Security Company Limited
177	Manzanilla/Nariva Government Primary School	\$ 135,135.00	National Maintenance Training & Security Company Limited
178	Ortoire Roman Catholic Primary School	\$ 139,352.06	National Maintenance Training & Security Company Limited
179	Maracas Presebyterian Primary School	\$ 139,608.53	National Maintenance Training & Security Company Limited
180	Gran Couva Roman Catholic Primary (Emergency)	\$ 141,750.00	National Maintenance Training & Security Company Limited
181	William Webb Memorial Baptist Primary (Emergency)	\$ 141,750.00	National Maintenance Training & Security Company Limited
182	Salybia Government Primary	\$ 147,898.41	National Maintenance Training & Security Company Limited
183	Mt. D'or Government Primary School	\$ 150,845.63	National Maintenance Training & Security Company Limited
184	Santa Rosa Government Primary School	\$ 153,290.81	National Maintenance Training & Security Company Limited
185	El Socorro North Government Primary School	\$ 163,164.22	National Maintenance Training & Security Company Limited
186	Edinburgh Government Primay School	\$ 163,189.69	National Maintenance Training & Security Company Limited
187	Arima Boys' Roman Catholic Primary School	\$ 167,205.94	National Maintenance Training & Security Company Limited
188	Princes Town Methodist Primary	\$ 167,737.50	National Maintenance Training & Security Company Limited
189	Arima Boys' Government Primary School	\$ 167,860.35	National Maintenance Training & Security Company Limited
190	Mon Repos Roman Catholic Primary School	\$ 168,853.55	National Maintenance Training & Security Company Limited
191	Morvant Anglican Primary School	\$ 168,954.55	National Maintenance Training & Security Company Limited
192	Mt. Pleasant Government Primary School	\$ 169,509.38	National Maintenance Training & Security Company Limited
193	Buenos Ayres Government Primary School	\$ 180,376.88	National Maintenance Training & Security Company Limited
194	Couva South Government Primary School	\$ 181,617.19	National Maintenance Training & Security Company Limited
195	Maloney Government Primary	\$ 193,134.38	National Maintenance Training & Security Company Limited
196	Balmain Presbyterian Primary	\$ 199,631.25	National Maintenance Training & Security Company Limited
197	Aripo Roman Catholic Primary School	\$ 202,230.00	National Maintenance Training & Security Company Limited
198	Eastern Girl's Government Primary School	\$ 203,352.19	National Maintenance Training & Security Company Limited
199	Seereram Memorial Vedic Primary	\$ 204,025.50	National Maintenance Training & Security Company Limited
200	Guayaguayare Roman Catholic Primary	\$ 209,553.75	National Maintenance Training & Security Company Limited
201	Rampanalgas Roman Catholic Primary	\$ 217,940.63	National Maintenance Training & Security Company Limited
202	Belmont Government Primary School	\$ 225,146.25	National Maintenance Training & Security Company Limited
203	Carapichaima Roman Catholic Primary School	\$ 227,538.29	National Maintenance Training & Security Company Limited
204	Delhi Road Hindu Primary	\$ 232,410.94	National Maintenance Training & Security Company Limited
205	El Socorro South Government Primary School	\$ 233,757.56	National Maintenance Training & Security Company Limited
206	Siparia Road Presbyterian Primary	\$ 237,583.50	National Maintenance Training & Security Company Limited
207	Mayo Roman Catholic Primary	\$ 242,639.39	National Maintenance Training & Security Company Limited
208	Icacos Government Primary	\$ 245,113.38	National Maintenance Training & Security Company Limited
209	Tabaquite Roman Catholic Primary School	\$ 259,331.63	National Maintenance Training & Security Company Limited
210	Rio Claro Vedic Primary School	\$ 261,628.97	National Maintenance Training & Security Company Limited
211	Ghandi Memorial Vedic Primary School	\$ 272,366.72	National Maintenance Training & Security Company Limited
212	Sangre Grande Seventh Day Adventist Primary	\$ 280,192.50	National Maintenance Training & Security Company Limited
213	Harmony Hall Presbyterian Primary	\$ 304,774.31	National Maintenance Training & Security Company Limited
214	Talparo Roman Catholic Primary	\$ 338,252.95	National Maintenance Training & Security Company Limited
215	Point Fortin Roman Catholic Primary School	\$ 406,999.69	National Maintenance Training & Security Company Limited
216	Grosvenor Presbyterian Primary School	\$ 411,978.66	National Maintenance Training & Security Company Limited
217	Waterloo Hindu Primary School	\$ 416,952.90	National Maintenance Training & Security Company Limited
218	Point Cumana Roman Catholic Primary	\$ 417,575.76	National Maintenance Training & Security Company Limited
219	Morvant New Government Primary School	\$ 463,211.08	National Maintenance Training & Security Company Limited
220	St. Joseph TML Primary School	\$ 463,286.25	National Maintenance Training & Security Company Limited
221	Arima Boys Roman Catholic Primary (Emergency)	\$ 464,934.10	National Maintenance Training & Security Company Limited
222	Gasparillo Hindu Primary	\$ 469,210.22	National Maintenance Training & Security Company Limited
223	Diego Martin Boys Roman Catholic School	\$ 651,540.89	National Maintenance Training & Security Company Limited
224	Couva Anglican Primary	\$ 822,533.91	National Maintenance Training & Security Company Limited
225	Fanny Village Government School	\$ 824,813.72	National Maintenance Training & Security Company Limited
226	of \$717,543.46 on Oct 25-2022)	\$ 878,046.75	National Maintenance Training & Security Company Limited
227	Tunapuna Anglican Primary School	\$ 914,086.69	National Maintenance Training & Security Company Limited

Ref.	Schools	Invoices Received	Contractor
228	St. Joseph Girls' R.C. School	\$ 933,187.50	National Maintenance Training & Security Company Limited
229	Biche Roman Catholic Primary	\$ 1,071,866.25	National Maintenance Training & Security Company Limited
230	Maracas Presbyterian Primary (GRP)	\$ 1,152,734.63	National Maintenance Training & Security Company Limited
231	Manzanilla/Nariva Government Primary School	\$ 29,300.91	National Maintenance Training & Security Company Limited
232	Escaillier Anglican Primary School (St. Jerome's Anglican Primary School)	\$ 313,219.54	National Maintenance Training & Security Company Limited
233	Barataria Anglican Primary School	\$ 278,715.94	National Maintenance Training & Security Company Limited
234	Egypt Village Government Primary (Emergency)	\$ 59,745.27	National Maintenance Training & Security Company Limited
235	Sixth Company Anglican Primary	\$ 128,638.13	National Maintenance Training & Security Company Limited
236	Raghnunan Road Government Primary	\$ 549,812.81	National Maintenance Training & Security Company Limited
237	Inverness Presbyterian Primary	\$ 215,908.06	National Maintenance Training & Security Company Limited
238	St. Mary's Government Primary	\$ 21,853.13	National Maintenance Training & Security Company Limited
239	Lendore Village Hindu Primary	\$ 225,798.89	National Maintenance Training & Security Company Limited
240	St. Helena Presbyterian Primary	\$ 28,586.25	National Maintenance Training & Security Company Limited
241	St. Margaret's Government Primary	\$ 95,763.94	National Maintenance Training & Security Company Limited
242	Beetham Excel Government Primary	\$ 47,240.40	National Maintenance Training & Security Company Limited
243	Enterprise Government Primary School	\$ 135,888.64	National Maintenance Training & Security Company Limited
244	Pointe-a-Pierre Government Primary	\$ 331,842.50	National Maintenance Training & Security Company Limited
245	La Pastora Government Primary	\$ 218,102.36	National Maintenance Training & Security Company Limited
246	North Trace Government Primary	\$ 77,767.60	National Maintenance Training & Security Company Limited
247	El Dorado North Hindu Primary	\$ 33,874.71	National Maintenance Training & Security Company Limited
248	St. Clair)	\$ 45,478.13	National Maintenance Training & Security Company Limited
249	Belmont Girl's Roman Catholic Primary	\$ 63,604.41	National Maintenance Training & Security Company Limited
250	Chinapoo Government Primary School	\$ 155,600.16	National Maintenance Training & Security Company Limited
251	Egypt Village Government Primary School (SEA)	\$ 51,845.06	National Maintenance Training & Security Company Limited
252	Melville Memorial Girls' Anglican Primary School	\$ 57,848.18	National Maintenance Training & Security Company Limited
253	Upper Guaco Roman Catholic Primary School	\$ 57,744.23	National Maintenance Training & Security Company Limited
254	Four Roads Government Primary School	\$ 76,057.15	National Maintenance Training & Security Company Limited
255	Mc Bean Hindu Primary School	\$ 42,362.78	National Maintenance Training & Security Company Limited
256	Diamond Vale Government Primary School	\$ 62,606.25	National Maintenance Training & Security Company Limited
257	Success Roman Catholic Primary School	\$ 93,619.97	National Maintenance Training & Security Company Limited
258	St. Ann's Roman Catholic Primary School	\$ 35,446.95	National Maintenance Training & Security Company Limited
259	Bethlehem Boys' Roman Catholic Primary School	\$ 82,900.13	National Maintenance Training & Security Company Limited
260	Bethlehem Girls' Roman Catholic Primary School	\$ 24,655.64	National Maintenance Training & Security Company Limited
261	Munroe Road SDMS Primary School	\$ 171,634.45	National Maintenance Training & Security Company Limited
262	Las Lomas Government Primary School	\$ 97,550.58	National Maintenance Training & Security Company Limited
263	Aranguet Government Primary School	\$ 41,735.93	National Maintenance Training & Security Company Limited
264	Moruga Roman Catholic Primary School	\$ 83,809.69	National Maintenance Training & Security Company Limited
265	Bamboo Settlement Government Primary School	\$ 37,233.59	National Maintenance Training & Security Company Limited
266	Morvant Anglican Primary School	\$ 80,769.15	National Maintenance Training & Security Company Limited
267	Our Lady Of Laventille Roman Catholic Primary School	\$ 93,730.41	National Maintenance Training & Security Company Limited
268	Cunjal Government Primay School	\$ 184,595.71	National Maintenance Training & Security Company Limited
269	Arima Boys' Government Primary School	\$ 97,214.69	National Maintenance Training & Security Company Limited
270	La Pastora Government Primary	\$ 192,385.47	National Maintenance Training & Security Company Limited
271	Salazar Trace Government Primary	\$ 33,562.86	National Maintenance Training & Security Company Limited
272	St. Johns Anglican Primary School	\$ 317,874.38	National Maintenance Training & Security Company Limited
273	Enterprise Government Primary School	\$ 130,975.05	National Maintenance Training & Security Company Limited
274	Five Rivers TIA Primary School	\$ 49,116.38	National Maintenance Training & Security Company Limited
275	Arouca Anglican Primary School	\$ 160,651.48	National Maintenance Training & Security Company Limited
276	Moruga Anglican (Holy Trinity) Primary school	\$ 22,869.00	National Maintenance Training & Security Company Limited
277	Rose Hill Roman Catholic Primary	\$ 147,622.00	National Maintenance Training & Security Company Limited
278	Maraval Roman Catholic Primary	\$ 27,442.80	National Maintenance Training & Security Company Limited
279	Chaguanas Government Primary	\$ 16,937.35	National Maintenance Training & Security Company Limited
280	Munroe Road Government Primary School	\$ 145,643.69	National Maintenance Training & Security Company Limited
281	San-Fernando Girl's Government Primary	\$ 50,454.73	National Maintenance Training & Security Company Limited
282	Mayo Roman Catholic Primary	\$ 13,149.68	National Maintenance Training & Security Company Limited
283	Arima Presbyterian Primary	\$ 187,239.94	National Maintenance Training & Security Company Limited
284	Guapo Government Primary	\$ 156,248.75	National Maintenance Training & Security Company Limited
285	Lengua Presbyterian Primary	\$ 91,118.68	National Maintenance Training & Security Company Limited
286	Santa Rosa Government Primary School	\$ 217,408.18	National Maintenance Training & Security Company Limited
287	St. Francis Cunapo Roman Catholic Primary	\$ 38,269.84	National Maintenance Training & Security Company Limited

Ref.	Schools	Invoices Received	Contractor
288	Cunupia Government Primary	\$ 51,455.25	National Maintenance Training & Security Company Limited
289	Mayo Roman Catholic Primary	\$ 57,458.37	National Maintenance Training & Security Company Limited
290	La Pastora Government Primary-CRP JULY/AUGUST 2023	\$500,516.65	National Maintenance Training & Security Company Limited
291	Tranquility Government Primary -CRP JULY /AUGUST 2023	\$100,623.60	National Maintenance Training & Security Company Limited
292	Barrackpore ASJA Primary	\$ 438,941.87	National Maintenance Training & Security Company Limited
293	St.Augustine South Government Primary School	\$39,975.27	National Maintenance Training & Security Company Limited
294	Carenage Boys Government Primary	\$118,632.94	National Maintenance Training & Security Company Limited
295	Morne Diablo Roman Catholic Primary	\$74,295.66	National Maintenance Training & Security Company Limited
296	Richmond Street Boys' Anglican Primary	\$43,386.14	National Maintenance Training & Security Company Limited
297	Boissierre Roman Catholic Primary	\$154,853.01	National Maintenance Training & Security Company Limited
298	St. Mary's Government Primary	\$29,015.04	National Maintenance Training & Security Company Limited
299	San Fernando Girls' Government Primary School	\$118,220.38	National Maintenance Training & Security Company Limited
300	Monkey Town Government Primary-EBC	\$46,595.59	National Maintenance Training & Security Company Limited
301	Arima Boys Government Primary-EBC	\$7,718.29	National Maintenance Training & Security Company Limited
302	Penal Rock Road Hindu Primary-EBC	\$6,930.87	National Maintenance Training & Security Company Limited
303	Penal Rock Road Roman Catholic Primary-EBC	\$3,465.43	National Maintenance Training & Security Company Limited
304	St.Agnes Anglican Primary-EBC	\$22,852.76	National Maintenance Training & Security Company Limited
305	Dow Village Government Primary -EBC	\$6,860.70	National Maintenance Training & Security Company Limited
306	St.Peter's Roman Catholic Primary-EBC	\$11,869.79	National Maintenance Training & Security Company Limited
307	Point Cumana Government Primary-EBC	\$4,502.34	National Maintenance Training & Security Company Limited
308	Mucurapo Girls' Roman Catholic Primary-EBC	\$7,503.89	National Maintenance Training & Security Company Limited
309	Escallier Anglican Primary-EBC	\$9,413.97	National Maintenance Training & Security Company Limited
310	Carenage Boys' Government Primary-EBC	\$8,595.36	National Maintenance Training & Security Company Limited
311	Curepe Fatima Roman Catholic Primary-EBC	\$4,716.73	National Maintenance Training & Security Company Limited
312	Curepe Presbyterian Primary -EBC	\$7,776.76	National Maintenance Training & Security Company Limited
313	Morne Diablo Roman Catholic Primary-EBC	\$5,866.68	National Maintenance Training & Security Company Limited
314	Tunapuna Anglican Primary -EBC	\$5,145.53	National Maintenance Training & Security Company Limited
315	Guapo Government Primary-EBC	\$40,521.01	National Maintenance Training & Security Company Limited
316	Tunapuna Government Primary-EBC	\$25,584.69	National Maintenance Training & Security Company Limited
317	Lower Cumulo Government Primary - EBC	\$129,937.50	National Maintenance Training & Security Company Limited
318	Hermitage Presbyterian Primary-EBC	\$5,484.66	National Maintenance Training & Security Company Limited
319	New Grant Anglican	\$44,308.69	National Maintenance Training & Security Company Limited
320	California Government Primary School	\$877,190.52	National Maintenance Training & Security Company Limited
321	Chandemagore Presbyterian Primary	\$165,157.06	National Maintenance Training & Security Company Limited
322	Lendore Hindu Primary	\$466,313.20	National Maintenance Training & Security Company Limited
323	Manzanilla/Nariva Government Primary School	\$26,656.67	National Maintenance Training & Security Company Limited
324	Salazar Trace Government Primary-CRP	\$695,010.35	National Maintenance Training & Security Company Limited
325	St.Therese Roman Catholic Primary	\$585,096.22	National Maintenance Training & Security Company Limited
326	Jordan Hill Presbyterian Primary	\$634,922.06	National Maintenance Training & Security Company Limited
327	North Orpouche Government Primary	\$38,591.44	National Maintenance Training & Security Company Limited
328	Princes Town Roman Catholic Primary	\$26,442.28	National Maintenance Training & Security Company Limited
329	Belmont Girl's Roman Catholic Primary	\$52,277.10	National Maintenance Training & Security Company Limited
330	Penal Rock Road Kurbairsingh Hindu Primary	\$163,656.28	National Maintenance Training & Security Company Limited
331	Coryal Roman Catholic Primary	\$52,884.57	National Maintenance Training & Security Company Limited
332	Milton Presbyterian Primary School	\$17,008.82	National Maintenance Training & Security Company Limited
333	St.Mary's Children's Home Anglican Primary-CRP JULY/AUGUST 2023	\$164,328.05	National Maintenance Training & Security Company Limited
334	St.Hilda's Government Primary	\$43,236.70	National Maintenance Training & Security Company Limited
335	Nelson Street Boys' RC Primary	\$45,738.00	National Maintenance Training & Security Company Limited
336	Santa Cruz Presbyterian Primary	\$90,865.30	National Maintenance Training & Security Company Limited
337	Salazar Trace Government Primary	\$77,397.28	National Maintenance Training & Security Company Limited
338	Vistabella Presbyterian Primary	\$713,875.13	National Maintenance Training & Security Company Limited
339	L'anse Noire Moravian Primary	\$228,925.84	National Maintenance Training & Security Company Limited
340	Grant Memorial Presbyterian Primary	\$240,224.56	National Maintenance Training & Security Company Limited
341	Felicity Presbyterian Primary	\$19,581.58	National Maintenance Training & Security Company Limited
342	Preysal Government Primary	\$57,172.50	National Maintenance Training & Security Company Limited
343	Eastern Boys' Government Primary-Unfit For Reopening	\$102,052.91	National Maintenance Training & Security Company Limited
344	La Veronica Roman Catholic Primary-Unfit For Reopening	\$46,452.66	National Maintenance Training & Security Company Limited
345	St.Helena Hindu Primary-Unfit For Reopening	\$47,410.94	National Maintenance Training & Security Company Limited
346	Five Rivers Hindu Primary	\$198,138.45	National Maintenance Training & Security Company Limited
347	Happy Hill Hindu Primary-Revised	\$946,590.79	National Maintenance Training & Security Company Limited

Ref.	Schools	Invoices Received	Contractor
348	Jubilee Presbyterian Primary	\$792,547.29	National Maintenance Training & Security Company Limited
349	St.Agnes Anglican Primary-Unfit For Reopening	\$91,956.77	National Maintenance Training & Security Company Limited
350	Eastern Girls' Government Primary-Unfit For Reopening	\$40,449.54	National Maintenance Training & Security Company Limited
351	Palo Seco Government Primary-Unfit For Reopening	\$35,982.95	National Maintenance Training & Security Company Limited
352	Tacarigua Presbyterian Primary-Unfit For Reopening	\$43,308.17	National Maintenance Training & Security Company Limited
353	Reopening	\$29,300.91	National Maintenance Training & Security Company Limited
354	Rousillac Presbyterian Primary -Unfit For Reopening	\$41,843.12	National Maintenance Training & Security Company Limited
355	Icacos Government Primary-Unfit For Reopening	\$99,444.42	National Maintenance Training & Security Company Limited
356	Couva South Government Primary School-Unfit for Reopening	\$58,666.79	National Maintenance Training & Security Company Limited
357	Lower Morvant Government Primary-Unfit For Reopening	\$248,856.30	National Maintenance Training & Security Company Limited
358	New Grant Anglican Primary-Unfit For Reopening	\$67,535.01	National Maintenance Training & Security Company Limited
359	Bamboo Settlement Government Primary-Unfit For Reopening	\$261,271.83	National Maintenance Training & Security Company Limited
360	Clarke Rochard Government Primary-Unfit For Reopening	\$238,187.79	National Maintenance Training & Security Company Limited
361	Tabaquite Roman Catholic Primary School-Unfit For Reopening	\$538,279.09	National Maintenance Training & Security Company Limited
362	Siparia Boys Roman Catholic Primary	\$149,757.20	National Maintenance Training & Security Company Limited
363	Sangre Grande Roman Catholic Primary	\$187,954.59	National Maintenance Training & Security Company Limited
364	Cunjal Government Primary School	\$390,393.32	National Maintenance Training & Security Company Limited
365	St. Margaret's Government Primary	\$240,267.43	National Maintenance Training & Security Company Limited
366	Princes Town ASJA Primary-Unfit For Reopening	\$187,411.46	National Maintenance Training & Security Company Limited
367	Balmain Presbyterian Primary-Unfit for Reopening	\$213,282.01	National Maintenance Training & Security Company Limited
368	Maloney Government Primary	\$48,275.03	National Maintenance Training & Security Company Limited
369	Cumana Seventh Day Adventist Primary	\$98,232.75	National Maintenance Training & Security Company Limited
370	Paramin Roman Catholic Primary	\$44,477.61	National Maintenance Training & Security Company Limited
371	Curepe Presbyterian Primary	\$39,306.09	National Maintenance Training & Security Company Limited
372	Carapichaima Roman Catholic Primary	\$47,410.94	National Maintenance Training & Security Company Limited
373	North Oropouche Roman Catholic Primary	\$91,011.47	National Maintenance Training & Security Company Limited
374	Milton Presbyterian Primary School	\$78,790.86	National Maintenance Training & Security Company Limited
375	Point Fortin Anglican Primary	\$106,340.85	National Maintenance Training & Security Company Limited
376	Marac Baptist Primary	\$25,000.00	National Maintenance Training & Security Company Limited
377	La Lune Roman Catholic Primary School	\$ 80,223.41	National Maintenance Training & Security Company Limited
378	Rosary Boys' Roman Catholic Primary School	\$ 44,272.96	National Maintenance Training & Security Company Limited
379	Cap-De-Ville Government Primary School	\$ 117,012.95	National Maintenance Training & Security Company Limited
380	Spring Vale Hindu Primary School	\$ 13,721.40	National Maintenance Training & Security Company Limited
381	Bamboo Settlement Government Primary	\$ 141,482.45	National Maintenance Training & Security Company Limited
382	St. Mary's Children's Home Anglican Primary	\$ 74,356.74	National Maintenance Training & Security Company Limited
383	Barataria Anglican Primary	\$ 49,116.38	National Maintenance Training & Security Company Limited
384	Palmiste Government Primary	\$ 24,155.38	National Maintenance Training & Security Company Limited
385	California Government Primary School	\$ 42,879.38	National Maintenance Training & Security Company Limited
386	Point Cumana Government Primary	\$ 43,411.94	National Maintenance Training & Security Company Limited
387	Arouca Anglican Primary-CRP JULY/AUGUST 2023	\$87,188.07	National Maintenance Training & Security Company Limited
388	Escallier Anglican Primary-CRP JULY/AUGUST 2023	\$128,209.33	National Maintenance Training & Security Company Limited
389	St. Finbar's Girls' Roman Catholic Primary-CRP JULY/AUGUST 2023	\$219,077.87	National Maintenance Training & Security Company Limited
390	St. Joseph Girls Roman Catholic Primary-CRP JULY/AUGUST 2023	\$59,102.08	National Maintenance Training & Security Company Limited
391	Agostini Settlement KPA Primary- CRP JULY/AUGUST 2023	\$235,936.61	National Maintenance Training & Security Company Limited
392	Aranguez Government Primary-CRP JULY/AUGUST 2023	\$144,960.87	National Maintenance Training & Security Company Limited
393	Aripo Roman Catholic Primary-CRP JULY/AUGUST 2023	\$137,757.14	National Maintenance Training & Security Company Limited
394	Arouca Government Primary-CRP JULY/AUGUST 2023	\$72,894.94	National Maintenance Training & Security Company Limited
395	Cedros Government Primary-CRP JULY/AUGUST 2023	\$447,231.88	National Maintenance Training & Security Company Limited
396	Chinapoo Government Primary-CRP JULY/AUGUST 2023	\$704,022.17	National Maintenance Training & Security Company Limited
397	Clarke Rochard Government Primary-CRP JULY/AUGUST 2023	\$349,466.91	National Maintenance Training & Security Company Limited
398	Cocorite Government Primary -CRP JULY/AUGUST 2023	\$86,223.28	National Maintenance Training & Security Company Limited
399	D'abadie Government Primary-CRP JULY/AUGUST 2023	\$267,881.75	National Maintenance Training & Security Company Limited
400	Five Rivers TIA Primary-CRP JULY/AUGUST 2023	\$379,961.29	National Maintenance Training & Security Company Limited
401	Grant Memorial Presbyterian Primary-CRP JULY/AUGUST 2023	\$223,337.22	National Maintenance Training & Security Company Limited
402	Guapo Government Primary-CRP JULY/AUGUST 2023	\$204,713.28	National Maintenance Training & Security Company Limited
403	La Horquetta South Government Primary-CRP JULY/AUGUST 2023	\$225,116.72	National Maintenance Training & Security Company Limited
404	Madras Government Primary-CRP JULY/AUGUST 2023	\$180,808.03	National Maintenance Training & Security Company Limited
405	Rancho Quemado Government Primary-CRP JULY/AUGUST 2023	\$219,506.67	National Maintenance Training & Security Company Limited
406	San Juan SDA Primary-CRP JULY/AUGUST 2023	\$599,610.89	National Maintenance Training & Security Company Limited
407	St.Clement Vedic Primary-CRP JULY/AUGUST 2023	\$672,500.10	National Maintenance Training & Security Company Limited



Ref.	Schools	Invoices Received	Contractor
408	Santa Rosa Government Primary-CRP JULY/AUGUST 2023	\$96,335.67	National Maintenance Training & Security Company Limited
409	Edinburgh Government Primary-CRP JULY /AUGUST 2023	\$101,266.79	National Maintenance Training & Security Company Limited
410	St.Barbs Government Primary-CRP JULY/AUGUST 2023	\$70,231.22	National Maintenance Training & Security Company Limited
411	Bourg Mulatresse Roman Catholic Primary-CRP JULY/AUGUST 2023	\$47,453.18	National Maintenance Training & Security Company Limited
412	Tunapuna Anglican Primary School-CRP JULY/AUGUST 2023	\$434,982.67	National Maintenance Training & Security Company Limited
413	La Horquetta North Government Primary-CRP JULY/AUGUST 2023	\$81,178.45	National Maintenance Training & Security Company Limited
414	Blanchisseuse Government Primary-CRP JULY/AUGUST 2023	\$564,221.11	National Maintenance Training & Security Company Limited
415	Todds Road Roman Catholic Primary -CRP JULY/AUGUST 2023	\$299,962.66	National Maintenance Training & Security Company Limited
416	Mt. D'or Government Primary School-CRP JULY/AUGUST 2023	\$541,187.74	National Maintenance Training & Security Company Limited
417	San Fernando Methodist Primary- CRP JULY /AUGUST 2023	\$754,823.18	National Maintenance Training & Security Company Limited
418	Las Cuevas Government Primary School-CRP JULY/AUGUST 2023	\$1,511,626.61	National Maintenance Training & Security Company Limited
419	Point Cumana Roman Catholic Primary-CRP JULY/AUGUST 2023	\$513,675.42	National Maintenance Training & Security Company Limited
420	La Veronica Roman Catholic Primary-CRP JULY/AUGUST 2023	\$200,925.60	National Maintenance Training & Security Company Limited
421	Mundo Nuevo Roman Catholic Primary-CRP JULY/AUGUST 2023	\$365,332.28	National Maintenance Training & Security Company Limited
422	Belmont Government Primary School-CRP JULY/AUGUST 2023	\$1,160,144.37	National Maintenance Training & Security Company Limited
423	Upper Cumuto Government Primary- CRP JULY/AUGUST 2023	\$317,137.28	National Maintenance Training & Security Company Limited
424	Princes Town Presbyterian #2 Primary	\$518,177.76	National Maintenance Training & Security Company Limited
425	St. Augustine South Government Primary	\$ 43,410.94	National Maintenance Training & Security Company Limited
426	Morvant Anglican Primary School	\$ 44,308.69	National Maintenance Training & Security Company Limited
427	Tacarigua Presbyterian Primary	\$90,046.69	National Maintenance Training & Security Company Limited
428	Morvant New Government Primary - CRP for reopening of Schools April 20	\$ 20,258.44	National Maintenance Training & Security Company Limited
429	St. Mary's Government Primary	\$ 16,891.88	National Maintenance Training & Security Company Limited
430	Reform Hindu Primary	\$ 23,625.00	National Maintenance Training & Security Company Limited
431	Robert Village Hindu Primary	\$ 16,626.09	National Maintenance Training & Security Company Limited
432	St Paul's Anglican Primary	\$ 48,076.88	National Maintenance Training & Security Company Limited
433	Richmond Street Boy's Anglican Primary	\$ 9,656.72	National Maintenance Training & Security Company Limited
434	St Ann's Roman Catholic Primary	\$ 8,977.50	National Maintenance Training & Security Company Limited
435	Arima Presbyterian Primary	\$ 53,156.25	National Maintenance Training & Security Company Limited
436	Exchange Roman Catholic Primary	\$ 41,475.01	National Maintenance Training & Security Company Limited
437	St Mary's Anglican Primary	\$ 9,934.31	National Maintenance Training & Security Company Limited
438	Mon Repos Roman Catholic Primary School	\$ 16,632.00	National Maintenance Training & Security Company Limited
439	Moruga Roman Catholic Primary	\$ 14,175.00	National Maintenance Training & Security Company Limited
440	St. Mary's Children's Home Anglican Primary	\$ 42,736.44	National Maintenance Training & Security Company Limited
441	Montrose Vedic Primary	\$ 70,036.32	National Maintenance Training & Security Company Limited
442	Egypt Village Government Primary	\$ 47,752.04	National Maintenance Training & Security Company Limited
443	Chandemagore Presbyterian Primary	\$ 37,876.78	National Maintenance Training & Security Company Limited
444	Anstey Memorial Girls' Anglican Primary	\$ 68,607.00	National Maintenance Training & Security Company Limited
445	Patna Estate Government Primary	\$ 24,727.11	National Maintenance Training & Security Company Limited
446	Icacos Government Primary	\$ 410,428.70	National Maintenance Training & Security Company Limited
447	Fifth Company Baptist Primary	\$ 89,364.51	National Maintenance Training & Security Company Limited
448	Arima Presbyterian Primary	\$ 245,841.75	National Maintenance Training & Security Company Limited
449	Grant Memorial Presbyterian Primary School	\$ 40,735.41	National Maintenance Training & Security Company Limited
450	San Fernando Girls' Government Primary School	\$ 21,439.69	National Maintenance Training & Security Company Limited
451	St. Clement's Vedic Primary School	\$ 69,393.13	National Maintenance Training & Security Company Limited
452	Aranguez Hindu Primary School	\$ 16,917.87	National Maintenance Training & Security Company Limited
453	St. John's Anglican Primary School	\$ 30,730.22	National Maintenance Training & Security Company Limited
454	Munroe Road SDMS Primary School	\$ 70,263.70	National Maintenance Training & Security Company Limited
455	Blanchisseuse Government Primary School	\$ 245,581.88	National Maintenance Training & Security Company Limited
456	Escallier Anglican Primary School (St. Jerome's Anglican Primary School)	\$ 54,846.62	National Maintenance Training & Security Company Limited
457	St. Ann's Roman Catholic Primary School	\$ 25,727.63	National Maintenance Training & Security Company Limited
458	St. Finbar's Girls' Roman Catholic Primary School	\$ 135,418.50	National Maintenance Training & Security Company Limited
459	Mayo Roman Catholic Primary School	\$ 26,442.28	National Maintenance Training & Security Company Limited
460	Arouca Government Primary School	\$ 111,125.79	National Maintenance Training & Security Company Limited
461	Caparo Roman Catholic Primary	\$627,598.13	National Maintenance Training & Security Company Limited
462	Tacarigua Presbyterian Primary	\$106,350.59	National Maintenance Training & Security Company Limited
463	Preysal Government Primary	\$44,308.69	National Maintenance Training & Security Company Limited
464	Melville Memorial Girls' Anglican Primary School	\$15,000.00	National Maintenance Training & Security Company Limited
465	Torrib Trace Presbyterian Primary	\$15,000.00	National Maintenance Training & Security Company Limited
466	Exchange Roman Catholic Primary	\$177,163.28	National Maintenance Training & Security Company Limited
467	Southern Central Anglican Primary School	\$64,968.75	National Maintenance Training & Security Company Limited

Ref.	Schools	Invoices Received	Contractor
468	Clarke Road Hindu Primary	\$1,586,022.33	National Maintenance Training & Security Company Limited
469	Girls RC Primary	\$249,329.28	National Maintenance Training & Security Company Limited
470	Marac Baptist Primary	\$27,286.88	National Maintenance Training & Security Company Limited
471	Sixth Company Anglican Primary	\$989,804.11	National Maintenance Training & Security Company Limited
472	South Oropouche Roman Catholic Primary	\$80,470.29	National Maintenance Training & Security Company Limited
473	Ortolre Roman Catholic Primary	\$229,690.52	National Maintenance Training & Security Company Limited
474	Jubilee Presbyterian Primary	\$998,845.92	National Maintenance Training & Security Company Limited
475	Robert Village Hindu Primary	\$990,989.72	National Maintenance Training & Security Company Limited
476	Diego Martin Boys' RC Primary	\$135,806.78	National Maintenance Training & Security Company Limited
477	Manzanilla Government Primary School	\$311,411.46	National Maintenance Training & Security Company Limited
478	St. Joseph Boys' Roman Catholic Primary	\$177,949.41	National Maintenance Training & Security Company Limited
479	Egypt Village Government Primary	\$12,226.91	National Maintenance Training & Security Company Limited
480	Buenos Ayres Government Primary School	\$242,647.24	National Maintenance Training & Security Company Limited
481	Malabar Roman Catholic Primary	\$220,042.66	National Maintenance Training & Security Company Limited
482	Sister's Road Anglican Primary	\$214,396.88	National Maintenance Training & Security Company Limited
483	California Government Primary School	\$82,399.87	National Maintenance Training & Security Company Limited
484	St. Theresa's Girls' Primary	\$88,682.35	National Maintenance Training & Security Company Limited
485	San Fernando Girls' Government Primary	\$22,583.14	National Maintenance Training & Security Company Limited
486	St. Joseph Girls' R.C. School	\$45,352.09	National Maintenance Training & Security Company Limited
487	Tabaquite Roman Catholic Primary School	\$235,121.91	National Maintenance Training & Security Company Limited
488	Barrackpore Vedic Primary	\$155,535.19	National Maintenance Training & Security Company Limited
489	Spring Vale Hindu Primary School	\$151,507.13	National Maintenance Training & Security Company Limited
490	Kurbairsingh Penal Rock Hindu Primary	\$53,209.41	National Maintenance Training & Security Company Limited
491	Cunapo St. Francis Roman Catholic Primary	\$232,263.28	National Maintenance Training & Security Company Limited
492	Mayo Roman Catholic Primary	\$42,593.52	National Maintenance Training & Security Company Limited
493	Diego Martin Girls Roman Catholic Primary	\$15,007.78	National Maintenance Training & Security Company Limited
494	Melville Memorial Girls' Anglican Primary School	\$21,147.33	National Maintenance Training & Security Company Limited
495	Brazil Roman Catholic Primary	\$161,729.31	National Maintenance Training & Security Company Limited
496	Madras Government Primary	\$14,325.61	National Maintenance Training & Security Company Limited
497	Waterloo Presbyterian Primary	\$79,326.84	National Maintenance Training & Security Company Limited
498	Point Cumana Government Primary	\$186,710.44	National Maintenance Training & Security Company Limited
499	Penal Rock Roman Catholic Primary	\$109,147.50	National Maintenance Training & Security Company Limited
500	Escallier Anglican Primary	\$55,028.53	National Maintenance Training & Security Company Limited
501	Enterprise Government Primary School	\$283,003.88	National Maintenance Training & Security Company Limited
502	Clair)	\$2,249,707.34	National Maintenance Training & Security Company Limited
503	La Puerta Government Primary	\$22,475.94	National Maintenance Training & Security Company Limited
504	Torrib Trace Presbyterian Primary	\$111,129.05	National Maintenance Training & Security Company Limited
505	Princes Town Presbyterian #2 Primary	\$88,000.17	National Maintenance Training & Security Company Limited
506	San Juan Boys' and Girls' Government Primary	\$23,655.13	National Maintenance Training & Security Company Limited
507	La Lune Roman Catholic Primary School	\$665,637.97	National Maintenance Training & Security Company Limited
508	Madras Government Primary	\$22,000.00	National Maintenance Training & Security Company Limited
509	Palmiste Government Primary	\$220,000.00	National Maintenance Training & Security Company Limited
510	Todds Road Roman Catholic Primary	\$25,000.00	National Maintenance Training & Security Company Limited
511	Belmont Girl's Roman Catholic Primary	\$40,000.00	National Maintenance Training & Security Company Limited
512	Rosary Boys' Roman Catholic Primary School	\$60,000.00	National Maintenance Training & Security Company Limited
513	St. Mary's Government Primary	\$30,000.00	National Maintenance Training & Security Company Limited
514	La Horquetta North Government Primary	\$460,000.00	National Maintenance Training & Security Company Limited
515	St. Augustine South Government Primary	\$55,000.00	National Maintenance Training & Security Company Limited
516	Penal Government Primary	\$95,000.00	National Maintenance Training & Security Company Limited
517	Chaguanas Government Primary	\$375,000.00	National Maintenance Training & Security Company Limited
518	St. Helena Hindu Primary	\$100,000.00	National Maintenance Training & Security Company Limited
519	Durham Village Hindu Primary	\$100,000.00	National Maintenance Training & Security Company Limited
520	SEA REPAIRS (137 SCHOOLS)	\$ 108,328.90	National Maintenance Training & Security Company Limited
521	Catholic Primary)	\$ 122,790.94	National Maintenance Training & Security Company Limited
522	Lower Morvant Government Primary	\$ 273,278.05	National Maintenance Training & Security Company Limited
523	Milton Presbyterian Primary School	\$ 15,000.00	National Maintenance Training & Security Company Limited
524	Belmont Girl's Roman Catholic Primary	\$ 50,000.00	National Maintenance Training & Security Company Limited
525	St. John's Anglican Primary School	\$ 30,000.00	National Maintenance Training & Security Company Limited
	<b>Total B 120</b>	<b>\$ 79,791,576.85</b>	

Ref.	Schools	Invoices Received	Contractor
<b>B 121: Procurement of Furniture and Equipment for Primary Schools</b>			
1	Supply and Install Furniture	\$ 2,447,174.95	National Maintenance Training & Security Company Limited
	<b>Total B 121</b>	<b>\$ 2,447,174.95</b>	\$ -
<b>B392: Emergency Upgrade to Primary Schools</b>			
1	Chandernagore Presbyterian Primary	\$ 257,598.60	National Maintenance Training & Security Company Limited
2	Cumana Roman Catholic Primary School	\$ 116,701.60	National Maintenance Training & Security Company Limited
3	St. Michael's Anglican Primary School	\$ 154,932.75	National Maintenance Training & Security Company Limited
4	Hardbargin Government Primary School	\$ 92,220.19	National Maintenance Training & Security Company Limited
5	Erin Road Presbyterian Primary School	\$ 85,611.10	National Maintenance Training & Security Company Limited
6	Monte Video Government Primary School	\$ 87,412.50	National Maintenance Training & Security Company Limited
7	San Rafael Roman Catholic Primary School	\$ 148,748.91	National Maintenance Training & Security Company Limited
8	Santa Maria Roman Catholic Primary School	\$ 365,260.81	National Maintenance Training & Security Company Limited
9	Liberville TML Primary School	\$ 87,473.93	National Maintenance Training & Security Company Limited
10	Barrackpore A.S.J.A. Primary School	\$ 58,471.88	National Maintenance Training & Security Company Limited
11	Chaguanas Roman Catholic Primary School	\$ 151,507.13	National Maintenance Training & Security Company Limited
12	Sixth Company Anglican Primary School	\$ 31,303.13	National Maintenance Training & Security Company Limited
	<b>Total B 392</b>	<b>\$ 1,637,242.52</b>	
<b>B 394: Construction of Temporary Pre-Engineered Classrooms</b>			
620	Claxton Bay Junior Anglican Primary	\$ 6,318,763.17	National Maintenance Training & Security Company Limited
622	Brighton Anglican Primary-CRP JULY/AUGUST 2023	\$ 5,872,752.05	National Maintenance Training & Security Company Limited
#REF!	Sister's Road Anglican Primary	\$ 7,624,286.82	National Maintenance Training & Security Company Limited
	<b>Total B 394</b>	<b>\$ 19,815,802.04</b>	
<b>B 397: Construction of Curepe Presbyterian</b>			
1	Completion of Auditorium	\$ 4,680,531.31	National Maintenance Training & Security Company Limited
	<b>Total B 397</b>	<b>\$ 4,680,531.31</b>	
<b>C 331: Improvement/Refurbishment/Extensions to Secondary Schools</b>			
1	San Fernando East Secondary (CSEC/CAPE 2023)	\$ 11,221.88	National Maintenance Training & Security Company Limited
2	St. James Secondary (CSEC/CAPE 2023)	\$ 14,175.00	National Maintenance Training & Security Company Limited
3	Princes Town East Secondary	\$ 16,275.03	National Maintenance Training & Security Company Limited
4	Ste. Madeline Secondary (CSEC/CAPE 2023)	\$ 18,604.69	National Maintenance Training & Security Company Limited
5	Mucurapo West Secondary (CSEC/CAPE 2023)	\$ 25,396.88	National Maintenance Training & Security Company Limited
6	Russell Latapy Secondary	\$ 25,751.25	National Maintenance Training & Security Company Limited
7	Tunapuna Secondary	\$ 28,527.19	National Maintenance Training & Security Company Limited
8	Princes Town East Secondary	\$ 29,575.00	National Maintenance Training & Security Company Limited
9	Princes Town East Secondary	\$ 30,358.13	National Maintenance Training & Security Company Limited
10	Gasparillo Secondary	\$ 33,217.94	National Maintenance Training & Security Company Limited
11	Siparia West Secondary School (CSEC/CAPE 2023)	\$ 33,409.08	National Maintenance Training & Security Company Limited
12	El Dorado East Secondary	\$ 34,172.72	National Maintenance Training & Security Company Limited
13	Valencia Secondary	\$ 35,201.25	National Maintenance Training & Security Company Limited
14	Penal Secondary	\$ 38,981.25	National Maintenance Training & Security Company Limited
15	Matelot Community College (CSEC/CAPE 2023)	\$ 43,853.91	National Maintenance Training & Security Company Limited
16	Carapichaima East Secondary	\$ 49,730.63	National Maintenance Training & Security Company Limited
17	Tranquility Secondary	\$ 53,156.25	National Maintenance Training & Security Company Limited
18	Cunupia Secondary	\$ 55,755.00	National Maintenance Training & Security Company Limited
19	Carapichaima East Secondary	\$ 56,953.97	National Maintenance Training & Security Company Limited
20	Vessigny Government Secondary	\$ 57,645.00	National Maintenance Training & Security Company Limited
21	La Romaine Secondary (CSEC/CAPE 2023)	\$ 60,136.36	National Maintenance Training & Security Company Limited
22	Queens Royal College	\$ 65,488.50	National Maintenance Training & Security Company Limited
23	Siparia West Secondary School	\$ 66,740.63	National Maintenance Training & Security Company Limited
24	Trinity College Moka (CSEC/CAPE 2023)	\$ 66,817.37	National Maintenance Training & Security Company Limited
25	Sangre Grande Secondary (CSEC/CAPE 2023)	\$ 67,626.56	National Maintenance Training & Security Company Limited
26	Cowen Hamilton Secondary (CSEC/CAPE 2023)	\$ 70,284.38	National Maintenance Training & Security Company Limited
27	Toco Secondary	\$ 72,540.56	National Maintenance Training & Security Company Limited
28	Cedros Secondary	\$ 74,418.75	National Maintenance Training & Security Company Limited
29	Tranquility Secondary (CSEC/CAPE 2023)	\$ 81,136.36	National Maintenance Training & Security Company Limited
30	Belmont Secondary	\$ 83,774.25	National Maintenance Training & Security Company Limited

Ref.	Schools	Invoices Received	Contractor
31	Fyzabad Secondary (CSEC/CAPE 2023)	\$ 83,868.75	National Maintenance Training & Security Company Limited
32	Diego Martin North Secondary (CSEC/CAPE 2023)	\$ 86,030.44	National Maintenance Training & Security Company Limited
33	Arima North Secondary (CSEC/CAPE 2023)	\$ 92,137.50	National Maintenance Training & Security Company Limited
34	San Juan North Secondary	\$ 95,763.83	National Maintenance Training & Security Company Limited
35	Carapichaima East Secondary	\$ 97,110.56	National Maintenance Training & Security Company Limited
36	Mount Hope Secondary	\$ 100,288.13	National Maintenance Training & Security Company Limited
37	Brazil Secondary (CSEC/CAPE 2023)	\$ 101,103.19	National Maintenance Training & Security Company Limited
38	Woodbrook Secondary	\$ 103,005.00	National Maintenance Training & Security Company Limited
39	Malabar Secondary (CSEC/CAPE 2023)	\$ 106,312.50	National Maintenance Training & Security Company Limited
40	Queen's Royal College	\$ 113,016.10	National Maintenance Training & Security Company Limited
41	St. Joseph Secondary School	\$ 114,522.19	National Maintenance Training & Security Company Limited
42	North Eastern College (CSEC/CAPE 2023)	\$ 118,420.31	National Maintenance Training & Security Company Limited
43	San Juan North Secondary	\$ 125,590.50	National Maintenance Training & Security Company Limited
44	Barataria North Secondary	\$ 129,654.69	National Maintenance Training & Security Company Limited
45	Cunupia Secondary (CSEC/CAPE 2023)	\$ 130,764.38	National Maintenance Training & Security Company Limited
46	Diego Martin Central Secondary (CSEC/CAPE 2023)	\$ 132,181.88	National Maintenance Training & Security Company Limited
47	Cunupia Secondary	\$ 133,636.36	National Maintenance Training & Security Company Limited
48	Fyzabad Anglican Secondary (CSEC/CAPE 2023)	\$ 137,887.31	National Maintenance Training & Security Company Limited
49	Russell Latapy Secondary (CSEC/CAPE 2023)	\$ 142,222.50	National Maintenance Training & Security Company Limited
50	Rio Claro East Secondary	\$ 150,491.25	National Maintenance Training & Security Company Limited
51	St. Augustine Secondary (CSEC/CAPE 2023)	\$ 151,790.63	National Maintenance Training & Security Company Limited
52	Siparia East Secondary School	\$ 154,389.38	National Maintenance Training & Security Company Limited
53	ASJA Girls' High School, Charleville (CSEC/CAPE 2023)	\$ 156,338.44	National Maintenance Training & Security Company Limited
54	Belmont Secondary (CSEC/CAPE 2023)	\$ 158,000.00	National Maintenance Training & Security Company Limited
55	Tunapuna Secondary (CSEC/CAPE 2023)	\$ 180,022.50	National Maintenance Training & Security Company Limited
56	St. Stephens College	\$ 200,044.69	National Maintenance Training & Security Company Limited
57	El Dorado East Secondary	\$ 200,812.50	National Maintenance Training & Security Company Limited
58	Couva West Secondary	\$ 200,924.72	National Maintenance Training & Security Company Limited
59	Aranguez North Secondary	\$ 203,318.17	National Maintenance Training & Security Company Limited
60	Williamsville Secondary (CSEC/CAPE 2023)	\$ 203,883.75	National Maintenance Training & Security Company Limited
61	Chaguanas South Secondary (CSEC/CAPE 2023)	\$ 213,806.25	National Maintenance Training & Security Company Limited
62	Debe Secondary	\$ 228,896.72	National Maintenance Training & Security Company Limited
63	Queens Royal College (CSEC/CAPE 2023)	\$ 230,045.44	National Maintenance Training & Security Company Limited
64	St. Joseph Secondary (CSEC/CAPE 2023)	\$ 256,213.13	National Maintenance Training & Security Company Limited
65	San Fernando West Secondary	\$ 266,017.50	National Maintenance Training & Security Company Limited
66	Valencia Secondary (CSEC/CAPE 2023)	\$ 268,143.75	National Maintenance Training & Security Company Limited
67	Barrackpore East Secondary (CSEC/CAPE 2023)	\$ 290,000.30	National Maintenance Training & Security Company Limited
68	Mucurapo West Secondary	\$ 312,027.19	National Maintenance Training & Security Company Limited
69	Sangre Grande Secondary	\$ 313,822.69	National Maintenance Training & Security Company Limited
70	Toco Secondary	\$ 380,581.04	National Maintenance Training & Security Company Limited
71	El Dorado West Secondary	\$ 432,490.22	National Maintenance Training & Security Company Limited
72	Marabella South Secondary	\$ 467,557.36	National Maintenance Training & Security Company Limited
73	Mucurapo West Secondary	\$ 572,049.85	National Maintenance Training & Security Company Limited
74	Barrackpore West Secondary	\$ 575,144.72	National Maintenance Training & Security Company Limited
75	St. Augustine Secondary	\$ 663,626.98	National Maintenance Training & Security Company Limited
76	Chaguanas South Secondary	\$ 726,610.50	National Maintenance Training & Security Company Limited
77	St George's College	\$ 836,017.88	National Maintenance Training & Security Company Limited
78	St. Augustine Secondary	\$ 867,120.19	National Maintenance Training & Security Company Limited
79	Carapichaima East Secondary School	\$ 920,370.94	National Maintenance Training & Security Company Limited
80	Palo Seco Secondary	\$ 1,802,625.00	National Maintenance Training & Security Company Limited
81	Couva West Secondary	\$ 1,815,965.16	National Maintenance Training & Security Company Limited
82	Arima Central Secondary	\$ 33,231.52	National Maintenance Training & Security Company Limited
83	Rio Claro East Secondary	\$ 34,381.46	National Maintenance Training & Security Company Limited
84	St. Francois Girls' College	\$ 266,566.78	National Maintenance Training & Security Company Limited
85	St. Joseph Secondary	\$ 170,270.10	National Maintenance Training & Security Company Limited
86	Mt. Hope Secondary	\$ 87,979.71	National Maintenance Training & Security Company Limited
87	Five Rivers Secondary (CSEC/CAPE 2023)	\$ 306,977.35	National Maintenance Training & Security Company Limited
88	Pleasantville Secondary	\$ 149,491.13	National Maintenance Training & Security Company Limited
89	Pleasantville Secondary	\$ 384,472.07	National Maintenance Training & Security Company Limited
90	Arima Central Secondary (CSEC/CAPE 2023)	\$ 86,244.72	National Maintenance Training & Security Company Limited

Ref.	Schools	Invoices Received	Contractor
91	San Juan North Secondary	\$ 46,660.56	National Maintenance Training & Security Company Limited
92	Providence Girls' Secondary (CSEC/CAPE 2023)	\$ 30,213.39	National Maintenance Training & Security Company Limited
93	Carapichaima East Secondary	\$ 77,085.42	National Maintenance Training & Security Company Limited
94	ASJA Boys' High School, Charlerville (CSEC/CAPE 2023)	\$ 149,900.63	National Maintenance Training & Security Company Limited
95	Bon Air Secondary (CSEC/CAPE 2023)	\$ 93,593.99	National Maintenance Training & Security Company Limited
96	Preysal Secondary (CSEC/CAPE 2023)	\$ 35,597.02	National Maintenance Training & Security Company Limited
97	St. Stephens College (CSEC/CAPE 2023)	\$ 245,213.50	National Maintenance Training & Security Company Limited
98	St. George's College (CSEC/CAPE 2023)	\$ 215,223.75	National Maintenance Training & Security Company Limited
99	Debe Secondary (CSEC/CAPE 2023)	\$ 19,724.52	National Maintenance Training & Security Company Limited
100	Iere High School (CSEC/CAPE 2023)	\$ 149,048.85	National Maintenance Training & Security Company Limited
101	St. Augustine Secondary	\$ 371,799.91	National Maintenance Training & Security Company Limited
102	Point Fortin West Secondary	\$ 163,051.49	National Maintenance Training & Security Company Limited
103	Rio Claro West Secondary	\$ 518,977.76	National Maintenance Training & Security Company Limited
104	Malick Secondary	\$ 488,533.24	National Maintenance Training & Security Company Limited
105	St. George's College (Relocated to UTT Valsayn)	\$ 278,326.13	National Maintenance Training & Security Company Limited
106	South East Secondary	\$ 468,057.02	National Maintenance Training & Security Company Limited
107	Belmont Secondary	\$ 993,490.31	National Maintenance Training & Security Company Limited
108	Vishnu Boys' Hindu College	\$ 576,931.36	National Maintenance Training & Security Company Limited
109	Pleasantville Secondary	\$ 184,238.38	National Maintenance Training & Security Company Limited
110	Coral Secondary	\$ 304,248.66	National Maintenance Training & Security Company Limited
111	St. George's College (Relocated to UTT Valsayn)	\$ 89,656.88	National Maintenance Training & Security Company Limited
112	Chaguanas North Secondary	\$ 199,999.15	National Maintenance Training & Security Company Limited
113	Point Fortin East Secondary	\$ 160,083.00	National Maintenance Training & Security Company Limited
114	Belmont Secondary-CRP JULY/AUGUST 2023	\$ 714,313.22	National Maintenance Training & Security Company Limited
115	Cunupia Secondary	\$ 176,000.35	National Maintenance Training & Security Company Limited
116	Couva West Secondary	\$ 2,060,581.36	National Maintenance Training & Security Company Limited
117	Diego Martin Central Secondary -CRP JULY/AUGUST 2023	\$ 1,910,383.35	National Maintenance Training & Security Company Limited
118	Pleasantville Secondary-CRP JULY/AUGUST 2023	\$ 2,398,779.44	National Maintenance Training & Security Company Limited
119	Union Claxton Bay Secondary School-EBC	\$ 11,869.79	National Maintenance Training & Security Company Limited
120	South East Secondary-EBC	\$ 18,691.51	National Maintenance Training & Security Company Limited
121	St. James Secondary-EBC	\$ 4,287.94	National Maintenance Training & Security Company Limited
122	Mt. Hope Secondary-EBC	\$ 27,969.05	National Maintenance Training & Security Company Limited
123	Vishnu Boys' Hindu College-EBC	\$ 7,231.02	National Maintenance Training & Security Company Limited
124	Mucurapo West Secondary-EBC	\$ 23,011.93	National Maintenance Training & Security Company Limited
125	St. Augustine Secondary	\$ 191,008.13	National Maintenance Training & Security Company Limited
126	Shiva Boys' Hindu College	\$ 317,028.66	National Maintenance Training & Security Company Limited
127	Fyzabad Secondary	\$ 57,172.50	National Maintenance Training & Security Company Limited
128	Malabar Secondary -CRP July/August 2023	\$ 57,744.23	National Maintenance Training & Security Company Limited
129	Tableland Secondary	\$ 16,437.09	National Maintenance Training & Security Company Limited
130	Five Rivers Secondary	\$ 59,316.47	National Maintenance Training & Security Company Limited
131	Biche Secondary	\$ 326,760.33	National Maintenance Training & Security Company Limited
132	Aranguez North Secondary	\$ 22,154.34	National Maintenance Training & Security Company Limited
133	Debe Secondary	\$ 252,246.70	National Maintenance Training & Security Company Limited
134	Mt. Hope Secondary	\$ 417,430.72	National Maintenance Training & Security Company Limited
135	Aranguez North Secondary	\$ 26,442.28	National Maintenance Training & Security Company Limited
136	Bishops Anstey High School-Unfit For Reopening	\$ 166,859.24	National Maintenance Training & Security Company Limited
137	Gasparillo Secondary-Unfit For Reopening	\$ 248,310.56	National Maintenance Training & Security Company Limited
138	St. George's College(Relocated to UTT Valsayn)	\$ 582,574.79	National Maintenance Training & Security Company Limited
139	Barrackpore West Secondary	\$ 301,406.27	National Maintenance Training & Security Company Limited
140	Arima North Secondary	\$ 107,555.77	National Maintenance Training & Security Company Limited
141	Cunupia Secondary-Unfit For Reopening	\$ 327,415.21	National Maintenance Training & Security Company Limited
142	Manzanilla Secondary	\$ 833,545.82	National Maintenance Training & Security Company Limited
143	Queens Royal College-CRP July/August 2023	\$ 5,268,481.60	National Maintenance Training & Security Company Limited
144	Vessigny Government Secondary	\$ 181,525.93	National Maintenance Training & Security Company Limited
145	Toco Secondary	\$ 537,551.44	National Maintenance Training & Security Company Limited
146	El Dorado West Secondary school	\$ 75,000.00	National Maintenance Training & Security Company Limited
147	Couva West Secondary School	\$ 30,000.00	National Maintenance Training & Security Company Limited
148	St. Augustine Secondary	\$ 427,039.60	National Maintenance Training & Security Company Limited
149	San Juan North Secondary	\$ 97,336.18	National Maintenance Training & Security Company Limited
150	Sangre Grande Secondary	\$ 24,727.11	National Maintenance Training & Security Company Limited



Ref.	Schools	Invoices Received	Contractor
151	St. Francois Girls' College-CRP July/August 2023	\$ 96,843.07	National Maintenance Training & Security Company Limited
152	Arima North Secondary-CRP July/August 2023	\$ 416,844.70	National Maintenance Training & Security Company Limited
153	Bon Air Secondary-CRP July/August 2023	\$ 541,280.64	National Maintenance Training & Security Company Limited
154	Brazil Secondary-CRP July/August 2023	\$ 954,459.15	National Maintenance Training & Security Company Limited
155	Gasparillo Secondary-CRP July/August 2023	\$ 1,367,823.48	National Maintenance Training & Security Company Limited
156	Matelot Community College-CRP July/August 2023	\$ 223,087.10	National Maintenance Training & Security Company Limited
157	Mayaro Secondary-CRP July/August 2023	\$ 1,698,662.54	National Maintenance Training & Security Company Limited
158	Valencia Secondary-CRP July/August 2023	\$ 87,674.03	National Maintenance Training & Security Company Limited
159	Couva East Secondary-CRP JULY/AUGUST 2023	\$ 2,316,165.17	National Maintenance Training & Security Company Limited
160	Toco Secondary-CRP July/August 2023	\$ 859,086.33	National Maintenance Training & Security Company Limited
161	Toco Secondary	\$ 586,633.71	National Maintenance Training & Security Company Limited
162	Carapichaima East Secondary	\$ 33,075.00	National Maintenance Training & Security Company Limited
163	St. George's College (Relocated to UTT Valsayn)	\$ 364,961.95	National Maintenance Training & Security Company Limited
164	Couva West Secondary	\$ 100,701.56	National Maintenance Training & Security Company Limited
165	San Juan North Secondary	\$ 705,297.51	National Maintenance Training & Security Company Limited
166	San-Fernando East Secondary	\$ 59,030.61	National Maintenance Training & Security Company Limited
167	San Juan North Secondary	\$ 504,807.19	National Maintenance Training & Security Company Limited
168	St. Joseph Secondary- CRP July/August 2023-Revised	\$ 7,471,183.58	National Maintenance Training & Security Company Limited
169	Holy Faith Convent Penal	\$ 100,051.88	National Maintenance Training & Security Company Limited
170	St. Augustine Secondary	\$ 30,000.00	National Maintenance Training & Security Company Limited
171	Chaguanas South Secondary	\$ 15,000.00	National Maintenance Training & Security Company Limited
172	Vessigny Government Secondary	\$ 20,000.00	National Maintenance Training & Security Company Limited
173	St. Augustine Secondary	\$ 51,845.06	National Maintenance Training & Security Company Limited
174	Palo Seco Secondary	\$ 77,699.38	National Maintenance Training & Security Company Limited
175	Penal Secondary	\$ 122,920.88	National Maintenance Training & Security Company Limited
176	Gasparillo Secondary	\$ 876,218.59	National Maintenance Training & Security Company Limited
177	Toco Secondary	\$ 435,225.66	National Maintenance Training & Security Company Limited
178	Aranguéz North Secondary	\$ 20,725.03	National Maintenance Training & Security Company Limited
179	Biche Secondary (Critical Repair/Refurbishment Program)	\$ 1,104,191.93	National Maintenance Training & Security Company Limited
180	Chaguanas South Secondary (Critical Repair/Refurbishment Program)	\$ 2,650,167.41	National Maintenance Training & Security Company Limited
181	Mayaro Government Secondary (Critical Repair/Refurbishment Program)	\$ 2,764,061.21	National Maintenance Training & Security Company Limited
182	Princes Town West Secondary (Critical Repair/Refurbishment Program)	\$ 1,627,982.46	National Maintenance Training & Security Company Limited
183	Palo Seco Secondary	\$ 99,551.62	National Maintenance Training & Security Company Limited
184	Fiver Rivers Secondary	\$ 19,295.72	National Maintenance Training & Security Company Limited
185	Toco Secondary	\$ 811,849.50	National Maintenance Training & Security Company Limited
186	Brazil Secondary	\$ 428,079.09	National Maintenance Training & Security Company Limited
187	San Juan North Secondary- Critical Repair/Refurbishment Programme	\$ 4,124,261.18	National Maintenance Training & Security Company Limited
188	Vessigny Government Secondary	\$ 86,473.41	National Maintenance Training & Security Company Limited
189	Rio Claro West Secondary	\$ 324,453.94	National Maintenance Training & Security Company Limited
190	Princes Town East Secondary	\$ 110,057.07	National Maintenance Training & Security Company Limited
191	Providence Girls' Secondary	\$ 409,917.08	National Maintenance Training & Security Company Limited
192	Barataria North Secondary	\$ 491,163.75	National Maintenance Training & Security Company Limited
193	Bon Air Secondary	\$ 70,036.32	National Maintenance Training & Security Company Limited
194	Morvant Laventille Secondary	\$ 217,255.50	National Maintenance Training & Security Company Limited
195	La Romaine Secondary	\$ 200,000.00	National Maintenance Training & Security Company Limited
196	St. George's College(Relocated to UTT Valsayn)	\$ 121,426.60	National Maintenance Training & Security Company Limited
197	Matelot Community College	\$ 650,000.00	National Maintenance Training & Security Company Limited
198	Blanchisseuse Secondary	\$ 100,000.00	National Maintenance Training & Security Company Limited
199	Gasparillo Secondary	\$ 100,000.00	National Maintenance Training & Security Company Limited
200	Bon Air Secondary	\$ 75,000.00	National Maintenance Training & Security Company Limited
	<b>Total C 331</b>	<b>\$ 80,351,577.98</b>	
<b>C 322: Procurement of Furniture and Equipment for Secondary Schools</b>			
1	Supply and Install Furniture	\$ 2,736,074.70	National Maintenance Training & Security Company Limited
	<b>Total C 322</b>	<b>\$ 2,736,074.70</b>	
<b>C 392: Emergency Upgrade to Secondary Schools</b>			
837	Malabar Secondary	29,058.75	National Maintenance Training & Security Company Limited
2	Princes Town West Secondary	\$ 747,660.38	National Maintenance Training & Security Company Limited
3	Malick Secondary	\$ 66,818.18	National Maintenance Training & Security Company Limited

Ref.	Schools	Invoices Received	Contractor
#REF!	Princes Town East Secondary	\$ 25,841.97	National Maintenance Training & Security Company Limited
840	Tunapuna Secondary	\$ 64,968.75	National Maintenance Training & Security Company Limited
4	San Juan North Secondary	\$ 130,882.50	National Maintenance Training & Security Company Limited
5	Preysal Secondary	\$ 155,629.69	National Maintenance Training & Security Company Limited
843	Aranguez North Secondary	\$ 41,698.13	National Maintenance Training & Security Company Limited
844	San Juan North Secondary	\$ 595,940.63	National Maintenance Training & Security Company Limited
6	St. Augustine Secondary	\$ 248,746.88	National Maintenance Training & Security Company Limited
7	Morvant Laventille Secondary	\$ 454,781.25	National Maintenance Training & Security Company Limited
847	Princes Town East Secondary	\$ 542,636.72	National Maintenance Training & Security Company Limited
848	San Juan North Secondary	\$ 106,402.28	National Maintenance Training & Security Company Limited
8	Mt. Hope Secondary	\$ 18,900.00	National Maintenance Training & Security Company Limited
9	Mayaro Secondary	\$ 123,613.64	National Maintenance Training & Security Company Limited
851	Aranguez North Secondary School	\$ 100,990.91	National Maintenance Training & Security Company Limited
852	El Dorado East Secondary School	\$ 56,509.38	National Maintenance Training & Security Company Limited
10	South East Secondary	\$ 78,021.56	National Maintenance Training & Security Company Limited
11	Barrackpore East Secondary School	\$ 26,727.26	National Maintenance Training & Security Company Limited
855	Five Rivers Secondary	\$ 168,918.75	National Maintenance Training & Security Company Limited
856	Cedros Secondary School	\$ 22,181.25	National Maintenance Training & Security Company Limited
12	Vessigny Government Secondary School	\$ 75,600.00	National Maintenance Training & Security Company Limited
13	Chaguanas North Secondary School	\$ 33,311.25	National Maintenance Training & Security Company Limited
859	Malabar Secondary School	\$ 61,679.72	National Maintenance Training & Security Company Limited
860	Carapichaima East Secondary	\$ 14,318.18	National Maintenance Training & Security Company Limited
14	Sangre Grande Secondary	\$ 51,207.19	National Maintenance Training & Security Company Limited
15	Queen's Royal College	\$ 26,578.13	National Maintenance Training & Security Company Limited
863	North Eastern Secondary	\$ 11,221.88	National Maintenance Training & Security Company Limited
	<b>Total C 392</b>	<b>\$ 4,080,845.21</b>	
<b>E 501: Development of a School for Special Education at Pointe-a-Pierre</b>			
1	School for Special Education at Pointe-a-Pierre	\$ 336,366.85	National Maintenance Training & Security Company Limited
2	School for Special Education at Pointe-a-Pierre	\$ 87,660.56	National Maintenance Training & Security Company Limited
3	Pointe-a-Pierre Special	\$ 15,000.00	National Maintenance Training & Security Company Limited
4	School for Special Education at Pointe-a-Pierre-CRP JULY/AUGUST 2023	\$ 206,249.79	National Maintenance Training & Security Company Limited
5	Pointe-a-Pierre Special	\$ 15,722.44	National Maintenance Training & Security Company Limited
	<b>Total E 501</b>	<b>\$ 660,999.64</b>	
<b>E 514: Repairs and Maintenance of Special Schools</b>			
1	Lady Hochoy Home (Memisa)	\$ 33,311.25	National Maintenance Training & Security Company Limited
2	Wharton Patrick Special School	\$ 36,272.65	National Maintenance Training & Security Company Limited
3	School for the Blind	\$ 24,529.30	National Maintenance Training & Security Company Limited
4	Wharton Patrick Special School	\$ 157,561.04	National Maintenance Training & Security Company Limited
5	Wharton Patrick Special School- CRP JULY/AUGUST 2023	\$ 854,488.49	National Maintenance Training & Security Company Limited
	<b>Total E 514</b>	<b>\$ 1,106,162.73</b>	
<b>F 016: Construction of Caroni Education District Office</b>			
1	Caroni Education District Office	\$ 397,970.21	National Maintenance Training & Security Company Limited
2	Caroni Education District Office	\$ 97,571.25	National Maintenance Training & Security Company Limited
	<b>Total F 016</b>	<b>\$ 495,541.46</b>	
<b>F 019: Upgrade and Refurbishment of IBIS Building</b>			
890	IBIS Building	\$ 609,796.69	National Maintenance Training & Security Company Limited
	<b>Total F 019</b>	<b>\$ 609,796.69</b>	
<b>F023: Upgrade of RCLRC Phase II</b>			
895	Refurbishment works	\$ 172,493.36	National Maintenance Training & Security Company Limited
896	Refurbishment works	\$ 28,586.25	National Maintenance Training & Security Company Limited
#REF!	Refurbishment works	\$ 64,533.46	National Maintenance Training & Security Company Limited
#REF!	Refurbishment works	\$ 1,666,784.65	National Maintenance Training & Security Company Limited
897	Refurbishment works	\$ 61,395.47	National Maintenance Training & Security Company Limited
	<b>Total F 023</b>	<b>\$ 1,993,793.19</b>	

HEAD 701: INFRASTRUCTURE DEVELOPMENT FUND		SCHEDULE 2
SUB-HEAD 26: MINISTRY OF EDUCATION		

NOTES TO THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023				
Sub-Head / Item / Sub-Item	Description	2023 Estimate	2023 Actual Expenditure	Explanation
26	MINISTRY OF EDUCATION	211,250,000	93,600,871	
004	Social Infrastructure	205,500,000	93,141,660	
04	Education	205,500,000	93,141,660	
<b>26/09/004/04/A - Pre-Primary</b>		<b>12,000,000</b>	<b>4,121,485</b>	
001	Early Childhood Care and Education	5,000,000	459,211	Design Consultants did not submit drawings and tender package within Fiscal 2023
002	Improvement/Refurbishment/Extensions to ECCE Centres	5,000,000	3,662,274	Executing agency (MTS) did not submit invoices in a timely manner to effect payments.
003	Procurement of Furniture and Equipment for ECCE Centres	2,000,000	-	Executing agency (MTS) have not yet completed the tender process due to challenges with the OPR.
<b>26/09/004/04/B - Primary</b>		<b>85,500,000</b>	<b>42,903,902</b>	
120	Improvement/Refurbishment/Extensions to Primary Schools	50,000,000	40,265,907	Executing agency (MTS) did not submit invoices in a timely manner to effect payments.
121	Procurement of Furniture and Equipment	3,000,000	-	Tender process was done late in Fiscal 2023 items are being procured.
381	Construction of St. Stephen's A.C.	-	-	
392	Emergency Upgrade to Primary Schools	3,000,000	1,179,266	Executing agency (MTS) did not submit invoices in a timely manner to effect payments.
394	Construction of Temporary Pre-Engineered Classrooms	7,000,000	587,672	Design Consultants did not submit drawings and tender package within Fiscal 2023
397	Construction of Curepe Presbyterian	5,000,000	-	Construction works ongoing, due to late submission of invoices, invoices have been brought forward to Fiscal 2024.
413	Construction of Arima Hindu Primary	1,500,000	871,058	Construction works ongoing. Final account being prepared.
428	Construction of St. Phillips Government Primary	-	-	

## NOTES TO THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023

Sub-Head / Item / Sub-Item	Description	2023 Estimate	2023 Actual Expenditure	Explanation
435	Construction of Reform SDMS Primary	5,000,000	-	Project deferred
440	Construction of Montrose ASP (Vedic)	5,000,000	-	Consultants have been engaged and Design are ongoing, Tender documents are still outstanding from Consultants.
442	Construction of St. Phillips Government Primary	6,000,000	-	Project deferred
	Construction of Gaines Normal AME	-	-	
<b>26/09/004/04/C - Secondary</b>		<b>66,000,000</b>	<b>44,915,028</b>	
322	Procurement of Furniture and Equipment	3,000,000	-	Tender process was done late in Fiscal 2023 items are being procured.
331	Improvement/Refurbishment/Extensions to Secondary Schools	50,000,000	42,229,857	Executing agency (MTS) did not submit invoices in a timely manner to effect payments.
333	Replacement/Construction of Blocks within Secondary Schools	5,000,000	-	Sums are insufficient, the Science Block of the Toco Secondary is to be reconstructed. In FY2024 Funds in the sum of \$30,000,000.00 is required
392	Emergency Upgrade to Secondary Schools	5,000,000	2,685,171	Project deferred
396	Construction of Temporary Pre-Engineered Classrooms	3,000,000	-	Project deferred
398	Improvement/Refurbishment/Extensions to St. Mary's College	-	-	
<b>26/09/004/04/E - Special Education</b>		<b>2,000,000</b>	<b>1,201,245</b>	
501	Development of a School for Special Education at Pointe-a-Pierre	500,000	1,055,367	Sum were required for payments of outstanding commitments.
514	Repairs and Maintenance of Special Schools	1,500,000	145,878	Executing agency (MTS) did not submit invoices in a timely manner to effect payments.
		<b>118</b>		

<b>HEAD 701: INFRASTRUCTURE DEVELOPMENT FUND</b>		<b>SCHEDULE 2</b>
<b>SUB-HEAD 26: MINISTRY OF EDUCATION</b>		

<b>NOTES TO THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023</b>				
<b>Sub-Head / Item / Sub-Item</b>	<b>Description</b>	<b>2023 Estimate</b>	<b>2023 Actual Expenditure</b>	<b>Explanation</b>
<b>26/09/005/06/J-Science, Technology &amp; Ap</b>		<b>40,000,000</b>	<b>-</b>	
041	UTT Main Campus Tamana E-Teck Parks Wallerfield	40,000,000	-	Sums were transferred to A002 B120, C331
<b>005</b>	<b>MULTI- SECTORIAL AND OTHER SERVICES</b>	<b>5,750,000</b>	<b>2,895,174</b>	
<b>06</b>	<b>GENERAL PUBLIC SERVICES</b>	<b>5,750,000</b>	<b>2,895,174</b>	
<b>26/09/005/06/F - Public Buildings</b>		<b>5,750,000</b>	<b>2,895,174</b>	
015	Construction of St. Patrick's Education District Office	500,000	-	Staff presently being housed at the Victoria District Office. Loan Financing was used to facilitate the works.
016	Construction of Caroni Education District Office	500,000	-	Executing agency (MTS) did not submit invoices in a timely manner to effect payments.
017	Construction of Office Space and Outfitting of St. George East Education District Office	250,000	-	Staff presently being housed at a rental location. Repairs works are carried out by the Landlord.
019	Upgrade and refurbishment of IBIS Building	1,000,000	609,797	Executing agency (MTS) did not submit invoices in a timely manner to effect payments.
020	Infrastructure upgrade to Victoria District Office	500,000	-	Major works were effected via Loan Financing.
021	Repairs to Earthquake Damaged Schools	-	-	
023	Upgrade of RCLRC Phase II	3,000,000	2,285,377	Executing agency (MTS) did not submit invoices in a timely manner to effect payments.



**HEAD 701: INFRASTRUCTURE DEVELOPMENT FUND**  
**SUB HEAD 26: MINISTRY OF EDUCATION**

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Statement for Infrastructure Development Fund (IDF), Head 26: Ministry of Education Accounting, Unit (AU) 11, for the period October 1<sup>st</sup>, 2022, to September 30<sup>th</sup>, 2023, in accordance with Comptroller of Accounts Memorandum COA: 59/26/108 dated November 11th, 2023.

a) (i) Total Releases to September 30, 2023,	\$ 96,104,022.00
b)	
(ii) Total expenditure and Details	\$ 96,037,284.11
(iii) Total adjustments – NOC’s	\$ 1,802,625.00
c) Reconciliation Statement in respect of the financial year ended September 30, 2023. See attached documents.	
(i) Total cheques issued at September 30, 2023	\$ 97,839,909.11
(ii) List and Total Unpaid Cheques	\$ 21,605,468.74
(iii) Total adjustments – NOC’s	\$ 1,802,625.00

  
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Jacqueline Charles  
Permanent Secretary  
Ministry of Education

**RECONCILIATION OF MONTHLY ABSTRACT OF PAYMENTS**

**AND UNPAID CHEQUES AS AT 9/30/2023**

**Accounting Unit 11 Head of Expenditure 701**

CHEQUES ISSUED for the period 10/1/2022 to 8/31/2023		\$61,882,539.96
CHEQUES ISSUED for the period 09/01/2023 to 09/30/2023		\$35,957,369.15
<b>TOTAL CHEQUES ISSUED as at 09/30/2023</b>		<b>\$97,839,909.11</b>
<b>ADD:</b> Overseas Mission Payment for 09/01/2023 to 09/30/2023	\$0.00	
IDA Transactions for 09/01/2023 to 09/30/2023	\$0.00	
Cash Transactions for 09/01/2023 to 09/30/2023	\$0.00	
Fleet Card Transactions for 09/01/2023 to 09/30/2023	\$0.00	
<b>LESS:</b> Notification of Credits for the period 09/01/2023 to 09/30/2023	\$1,802,625.00	
<b>TOTAL ACTUAL EXPENDITURE according to the Books of the Ministry of Education as at 09/30/2023</b>		<b>\$96,037,284.11</b>
<b>ADJ LESS:</b> NOC for the period 09/01/2023 to 09/30/2023 not yet taken up in department	\$0.00	
<b>ADD:</b> OSM Payment for 09/01/2023 to 09/30/2023 not yet taken up in department	\$0.00	
Cash Transactions for 09/01/2023 to 09/30/2023 not yet taken up in dept.	\$0.00	
FleetCard Transactions for 09/01/2023 to 09/30/2023 not yet taken up in dept.	\$0.00	
<b>TOTAL ACTUAL EXPENDITURE according to the Books of the Comptroller of Accounts as at 09/30/2023</b>		<b>\$97,839,909.11</b>

**UNPAID CHEQUES**

TOTAL CHEQUES ISSUED as at 09/30/2023	\$97,839,909.11
LESS CHEQUES PAID as at 09/30/2023	\$76,234,440.37
<b>UNPAID CHEQUES according to the Books of the Ministry of Education as at 09/30/2023</b>	<b>\$21,605,468.74</b>
<b>UNPAID CHEQUES according to the Books of the Comptroller of Accounts as at 09/30/2023</b>	<b>\$21,605,468.74</b>

Prepared by..... *JPR* .....

Date..... *28/11/2023* .....

Checked by..... *[Signature]* .....

Date..... *28/11/2023* .....

Accounting Officer/Permanent Secretary..... *[Signature]* .....

Date..... *29/11/2023* .....

**PERMANENT SECRETARY  
MINISTRY OF EDUCATION**

**VERIFIED BY 38**  
*[Signature]*  
INTERNAL AUDIT  
MINISTRY OF EDUCATION

## UNPAID CHEQUES AS AT 9/30/2023

**Accounting Unit: 11**

**Head of Expenditure: 701**

<b>BMI Bank Account Number</b>	<b>Cheque Number</b>	<b>Cheque Amount</b>	<b>Issue Date</b>	<b>Payee Description</b>
2.0215E+13	6522	\$1,088,630.55	09/29/2023	NATIONAL MAINTENANCE TRAINING AND SECURITY CO. LTD.
2.0215E+13	6523	\$307,572.67	09/29/2023	NATIONAL MAINTENANCE TRAINING AND SECURITY CO. LTD.
2.0215E+13	6519	\$444,203.51	09/29/2023	NATIONAL MAINTENANCE TRAINING AND SECURITY CO. LTD.
2.0215E+13	6520	\$484,383.38	09/29/2023	NATIONAL MAINTENANCE TRAINING AND SECURITY CO. LTD.
2.0215E+13	6531	\$2,285,377.37	09/29/2023	NATIONAL MAINTENANCE TRAINING AND SECURITY CO. LTD.
2.0215E+13	6518	\$752,568.48	09/29/2023	NATIONAL MAINTENANCE TRAINING AND SECURITY CO. LTD.
2.0215E+13	6521	\$422,534.83	09/29/2023	NATIONAL MAINTENANCE TRAINING AND SECURITY CO. LTD.
2.0215E+13	6526	\$1,596,223.14	09/29/2023	NATIONAL MAINTENANCE TRAINING AND SECURITY CO. LTD.
2.0215E+13	6524	\$5,956,004.85	09/29/2023	NATIONAL MAINTENANCE TRAINING AND SECURITY CO. LTD.
2.0215E+13	6525	\$1,157,896.66	09/29/2023	NATIONAL MAINTENANCE TRAINING AND SECURITY CO. LTD.
2.0215E+13	6527	\$172,760.78	09/29/2023	NATIONAL MAINTENANCE TRAINING AND SECURITY CO. LTD.
2.0215E+13	6528	\$87,412.50	09/29/2023	NATIONAL MAINTENANCE TRAINING AND SECURITY CO. LTD.
2.0215E+13	6529	\$117,624.16	09/29/2023	NATIONAL MAINTENANCE TRAINING AND SECURITY CO. LTD.
2.0215E+13	6530	\$609,796.69	09/29/2023	NATIONAL MAINTENANCE TRAINING AND SECURITY CO. LTD.
2.0215E+13	6537	\$146,829.38	09/29/2023	NATIONAL MAINTENANCE TRAINING AND SECURITY CO. LTD.
2.0215E+13	6542	\$290,893.55	09/29/2023	NATIONAL MAINTENANCE TRAINING AND SECURITY CO. LTD.
2.0215E+13	6543	\$178,837.75	09/29/2023	NATIONAL MAINTENANCE TRAINING AND SECURITY CO. LTD.
2.0215E+13	6536	\$33,186.63	09/29/2023	NATIONAL MAINTENANCE TRAINING AND SECURITY CO. LTD.
2.0215E+13	6538	\$87,660.56	09/29/2023	NATIONAL MAINTENANCE TRAINING AND SECURITY CO. LTD.
2.0215E+13	6539	\$258,323.87	09/29/2023	NATIONAL MAINTENANCE TRAINING AND SECURITY CO. LTD.
2.0215E+13	6540	\$92,137.50	09/29/2023	NATIONAL MAINTENANCE TRAINING AND SECURITY CO. LTD.
2.0215E+13	6541	\$893,445.20	09/29/2023	NATIONAL MAINTENANCE TRAINING AND SECURITY CO. LTD.
2.0215E+13	6532	\$591,757.73	09/29/2023	NATIONAL MAINTENANCE TRAINING AND SECURITY CO. LTD.
2.0215E+13	6535	\$740,474.20	09/29/2023	NATIONAL MAINTENANCE TRAINING AND SECURITY CO. LTD.
2.0215E+13	6545	\$247,914.98	09/29/2023	NATIONAL MAINTENANCE TRAINING AND SECURITY CO. LTD.
2.0215E+13	6533	\$1,960,030.42	09/29/2023	NATIONAL MAINTENANCE TRAINING AND SECURITY CO. LTD.
2.0215E+13	6534	\$164,908.42	09/29/2023	NATIONAL MAINTENANCE TRAINING AND SECURITY CO. LTD.
2.0215E+13	6544	\$299,062.98	09/29/2023	NATIONAL MAINTENANCE TRAINING AND SECURITY CO. LTD.
2.0215E+13	6546	\$105,712.87	09/29/2023	NATIONAL MAINTENANCE TRAINING AND SECURITY CO. LTD.
2.0215E+13	6547	\$31,303.13	09/29/2023	NATIONAL MAINTENANCE TRAINING AND SECURITY CO. LTD.
		<b>\$21,605,468.74</b>		

**APPENDIX B**  
**SUMMARY STATEMENT TO BE ATTACHED TO MONTHLY RECONCILIATION STATEMENT**  
 This Statement is for the month ending **SEPTEMBER 2023**

Transaction	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	JUNE 2023	July 2023	August 2023	September 2023	Total \$
Fleet Card													-
Overseas Missions													-
IDA (Payments)													-
IDA Credits													-
Closing Entries (Credits)	0.00	0.00	0.00	0.00	0.00	0.00	1,802,625.00	0.00	0.00	0.00	0.00	0.00	1,802,625.00
<b>TOTAL</b>													<b>1,802,625.00</b>

  
 /s/ Permanent Secretary  
 Ministry of Education  
**PERMANENT SECRETARY**  
**MINISTRY OF EDUCATION**

28/11/2023  
 Date



Expenditure statement in respect of disbursements made under the Infrastructure Development Fund for the Financial Year 2023

Part A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ORIGINAL ALLOCATION	ADJUSTMENTS	REVISED ALLOCATION	AMOUNT RELEASED	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENTS	SURPLUS/DEFICIT
701/28/004/07/F/001	\$ 50,000,000.00	\$ 22,189,200.00	\$ 72,189,200.00	\$ 66,211,126.00	\$ 44,848,278.81	\$ 21,362,841.07	\$ 5,978,080.12
701/28/004/07/F/003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
701/28/004/07/F/004	\$ -	\$ 29,708,700.00	\$ 29,708,700.00	\$ 27,550,677.00	\$ 27,550,675.60	\$ -	\$ 2,158,024.40
701/28/004/07/F/005	\$ -	\$ 17,431,000.00	\$ 17,431,000.00	\$ 13,850,303.00	\$ 13,850,301.87	\$ -	\$ 3,580,698.13
701/28/004/07/F/006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
701/28/004/07/F/007	\$ 77,000,000.00	\$ (36,786,398.00)	\$ 40,213,602.00	\$ 16,606,063.00	\$ 7,029,674.51	\$ 9,576,383.04	\$ 23,607,544.45
701/28/004/07/F/008	\$ -	\$ 11,398.00	\$ 11,398.00	\$ 11,398.00	\$ 11,397.38	\$ -	\$ 0.62
701/28/004/07/F/009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
701/28/004/07/F/010	\$ 25,000,000.00	\$ -	\$ 25,000,000.00	\$ -	\$ -	\$ -	\$ 25,000,000.00
701/28/005/06/F/001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
701/28/005/06/F/002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
701/28/005/06/F/003	\$ 80,000,000.00	\$ 36,775,000.00	\$ 116,775,000.00	\$ 116,711,972.00	\$ 116,711,966.85	\$ -	\$ 63,033.15
701/28/005/06/F/004	\$ 10,000,000.00	\$ 8,942,100.00	\$ 18,942,100.00	\$ 13,985,229.00	\$ 1,766,057.45	\$ 12,219,170.30	\$ 4,956,872.25
701/28/005/06/F/005	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ 2,000,000.00
701/28/005/06/F/006	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ 2,000,000.00
<b>TOTAL</b>	<b>\$ 246,000,000.00</b>	<b>\$ 78,271,000.00</b>	<b>\$ 324,271,000.00</b>	<b>\$ 254,926,768.00</b>	<b>\$ 211,768,352.47</b>	<b>\$ 43,158,394.41</b>	<b>\$ 69,344,253.12</b>



Expenditure statement in respect of disbursements made under the Infrastructure Development  
Fund for the Financial Year 2023  
Part B - SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	COST CATEGORY eg CONTRACTOR	COST CATEGORY eg SUB CONTRACTOR	COST CATEGORY eg EQUIPMENT	COST CATEGORY eg PM FEES	COST CATEGORY eg INFRASTRUCTURE	TOTAL
701/28/004/07/F/001	\$ 1,300,987.88	\$ -	\$ -	\$ 19,958,998.99	\$ 23,588,291.94	\$ 44,848,278.81
701/28/004/07/F/004	\$ 26,748,204.17	\$ -	\$ -	\$ 802,471.43	\$ -	\$ 27,550,675.60
701/28/004/07/F/005	\$ 13,459,040.99	\$ -	\$ -	\$ 391,260.88	\$ -	\$ 13,850,301.87
701/28/004/07/F/007	\$ 4,269,169.34	\$ -	\$ -	\$ 2,317,125.79	\$ 443,379.38	\$ 7,029,674.51
701/28/004/07/F/008	\$ -	\$ -	\$ -	\$ 11,397.38	\$ -	\$ 11,397.38
701/28/004/07/F/010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
701/28/005/06/F/003	\$ 28,385,430.86	\$ -	\$ -	\$ 7,893,309.46	\$ 80,433,226.53	\$ 116,711,966.85
701/28/005/06/F/004	\$ -	\$ -	\$ 1,766,057.45	\$ -	\$ -	\$ 1,766,057.45
701/28/005/06/F/005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
701/28/005/06/F/006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 74,162,833.24</b>	<b>\$ -</b>	<b>\$ 1,766,057.45</b>	<b>\$ 31,374,563.93</b>	<b>\$ 104,464,897.85</b>	<b>\$ 211,768,352.47</b>

PREPARED BY :

*CAS Bickram*

CRYSTAL ANN SAHIBRAM-BICKRAM

NAME (BLOCK)

ACCOUNTANT III

POSITION

*27/11/23*

DATE

CERTIFIED BY :

*Asif Ali*

ASIF ALI

NAME (BLOCK)

PERMANENT SECRETARY

POSITION

*3/11/23*

DATE

**PERMANENT SECRETARY  
MINISTRY OF HEALTH**

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND -HEAD 701

APPENDIX B

B - COST DETAILS

PROJECT NAME :001 Physical Investments

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.	COST CATEGORIES					INFRA STRUCTURE
		CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	PROJECT MANAGEMENT FEES		
4	28/004/07/F/001-VR #1	NWRHA	\$ 419,970.10				
4	28/004/07/F/001-VR #2	NWRHA					\$ 183,018.00
4	28/004/07/F/001-VR #3	NWRHA					\$ 52,188.50
4	28/004/07/F/001-VR #4	NWRHA	\$ 442,210.00				
4	28/004/07/F/001-VR #5	NWRHA					\$ 96,323.32
4	28/004/07/F/001-VR #6	NCRHA					\$ 797,176.96
4	28/004/07/F/001-VR #7	NWRHA					\$ 68,200.00
4	28/004/07/F/001-VR #8	NWRHA	\$ 27,377.78				
4	28/004/07/F/001-VR #9	NWRHA	\$ 17,770.00				
11	28/004/07/F/001-VR #10	NWRHA	\$ 3,750.00				
39	28/004/07/F/001-VR #11	NWRHA	\$ 97,365.00				
39	28/004/07/F/001-VR #12	NWRHA	\$ 86,530.00				
72	28/004/07/F/001-VR #13	NIPDEC					\$ 1,335,677.34
72	28/004/07/F/001-VR #14	NIPDEC					\$ 894,523.71
92	28/004/07/F/001-VR #15	NWRHA					\$ 54,947.56
92	28/004/07/F/001-VR #16	NWRHA					\$ 78,077.25
92	28/004/07/F/001-VR #17	NCRHA					\$ 1,191,703.76
131	28/004/07/F/001-VR #18	NWRHA					\$ 86,400.00
131	28/004/07/F/001-VR #19	NWRHA					\$ 7,500.00
169	28/004/07/F/001-VR #20	NCRHA					\$ 1,495,255.51
169	28/004/07/F/001-VR #21	NWRHA					\$ 225,500.00
169	28/004/07/F/001-VR #22	NWRHA					\$ 195,349.50
169	28/004/07/F/001-VR #23	NWRHA					\$ 326,655.95
169	28/004/07/F/001-VR #24	SWRHA					\$ 148,000.00
179	28/004/07/F/001-VR #25	SWRHA					\$ 53,000.00
201	28/004/07/F/001-VR #26	NWRHA					\$ 307,647.90
201	28/004/07/F/001-VR #27	NWRHA					\$ 250,277.49
201	28/004/07/F/001-VR #28	NWRHA	\$ 136,115.00				
217	28/004/07/F/001-VR #29	NCRHA					\$ 2,114,500.27
217	28/004/07/F/001-VR #30	NWRHA					\$ 209,569.78
237	28/004/07/F/001-VR #31	NCRHA					\$ 2,204,471.45
237	28/004/07/F/001-VR #32	NWRHA					\$ 215,020.78
237	28/004/07/F/001-VR #33	NWRHA					\$ 13,172.50
237	28/004/07/F/001-VR #34	NWRHA					\$ 35,911.12
237	28/004/07/F/001-VR #35	NWRHA					\$ 640,563.00
237	28/004/07/F/001-VR #36	NWRHA	\$ 69,900.00				
237	28/004/07/F/001-VR #37	NWRHA					\$ 3,750.00
237	28/004/07/F/001-VR #38	NWRHA					\$ 58,661.10
237	28/004/07/F/001-VR #39	UDECOTT				\$ 15,046,528.61	
237	28/004/07/F/001-VR #40	UDECOTT				\$ 4,912,470.38	
256	28/004/07/F/001-VR #41	NWRHA					\$ 622,994.48
256	28/004/07/F/001-VR #42	NWRHA					\$ 241,051.35
256	28/004/07/F/001-VR #43	NWRHA					\$ 379,800.00
256	28/004/07/F/001-VR #44	NCRHA					\$ 2,373,133.08
256	28/004/07/F/001-VR #45	NWRHA					\$ 300,671.00
289	28/004/07/F/001-VR #46	ERHA					\$ 1,930,624.79
288	28/004/07/F/001-VR #47	ERHA					\$ 4,396,974.49
	<b>SUB TOTAL</b>		\$ 1,300,987.88	\$ -	\$ -	\$ 19,958,998.99	\$ 23,588,291.94
						<b>TOTAL</b>	<b>\$ 44,848,278.81</b>

B - COST DETAILS

PROJECT NAME : 004 Construction of the Arima Hospital

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.	COST CATEGORIES					INFRA STRUCTURE
		CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	PROJECT MANAGEMENT FEES		
179	28/004/07/F/004-VR #1	UDECOTT				\$ 25.31	
256	28/004/07/F/004-VR #2	UDECOTT	\$ 1,301,249.99				
256	28/004/07/F/004-VR #3	UDECOTT	\$ 1,351,012.50				
256	28/004/07/F/004-VR #4	UDECOTT	\$ 2,602,499.98				
256	28/004/07/F/004-VR #5	UDECOTT	\$ 7,940,362.50				
256	28/004/07/F/004-VR #6	UDECOTT				\$ 802,446.12	
256	28/004/07/F/004-VR #7	UDECOTT	\$ 3,370,704.18				
256	28/004/07/F/004-VR #8	UDECOTT	\$ 1,735,312.50				
256	28/004/07/F/004-VR #9	UDECOTT	\$ 3,636,000.00				
256	28/004/07/F/004-VR #10	UDECOTT	\$ 4,811,062.52				
	<b>SUB TOTAL</b>		\$ 26,748,204.17	\$ -	\$ -	\$ 802,471.43	\$ -
						<b>TOTAL</b>	<b>\$ 27,550,675.60</b>

B - COST DETAILS

PROJECT NAME : 003 Re-Development of Port of Spain General Hospital

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.	COST CATEGORIES					INFRA STRUCTURE
		CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	PROJECT MANAGEMENT FEES		
39	28/005/06/F/003- VR #1	UDECOTT				\$ 13,152.92	
39	28/005/06/F/003- VR #2	UDECOTT					\$ 547,918.36
39	28/005/06/F/003- VR #3	UDECOTT					\$ 95,333.10
39	28/005/06/F/003- VR #4	UDECOTT	\$ 892,989.17				
39	28/005/06/F/003- VR #5	UDECOTT	\$ 892,989.17				
39	28/005/06/F/003-VR #6	UDECOTT	\$ 892,989.17				
39	28/005/06/F/003- VR #7	UDECOTT	\$ 892,989.17				
39	28/005/06/F/003- VR #8	UDECOTT					\$ 299,014.64
39	28/005/06/F/003- VR #9	UDECOTT	\$ 112,500.00				
39	28/005/06/F/003- VR #10	UDECOTT				\$ 1,695.78	
39	28/005/06/F/003- VR #11	UDECOTT	\$ 244,687.50				
39	28/005/06/F/003- VR #12	UDECOTT				\$ 8,266.11	
39	28/005/06/F/003- VR #13	UDECOTT				\$ 98,245.43	
39	28/005/06/F/003- VR #14	UDECOTT					\$ 67,831.31
39	28/005/06/F/003- VR #15	UDECOTT				\$ 3,670.31	
39	28/005/06/F/003- VR #16	UDECOTT				\$ 13,394.84	
39	28/005/06/F/003- VR #17	UDECOTT				\$ 67,278.30	
39	28/005/06/F/003- VR #18	UDECOTT				\$ 1,687.50	
39	28/005/06/F/003- VR #19	UDECOTT				\$ 5,920.68	
39	28/005/06/F/003- VR #20	UDECOTT				\$ 13,394.84	
39	28/005/06/F/003- VR #21	UDECOTT				\$ 13,394.84	
39	28/005/06/F/003- VR #22	UDECOTT				\$ 8,218.78	
39	28/005/06/F/003- VR #23	UDECOTT				\$ 21,449.95	
39	28/005/06/F/003- VR #24	UDECOTT				\$ 13,394.84	
48	28/005/06/F/003- VR #25	UDECOTT	\$ 143,437.50				
48	28/005/06/F/003- VR #26	UDECOTT	\$ 892,989.17				
48	28/005/06/F/003- VR #27	UDECOTT					\$ 398,264.79
48	28/005/06/F/003- VR #28	UDECOTT					\$ 873,611.11
48	28/005/06/F/003- VR #29	UDECOTT					\$ 409,649.63
48	28/005/06/F/003- VR #30	UDECOTT				\$ 11,201.20	
48	28/005/06/F/003- VR #31	UDECOTT				\$ 13,394.84	
48	28/005/06/F/003- VR #32	UDECOTT				\$ 2,151.56	
39	28/005/06/F/003- VR #33	UDECOTT				\$ 935,296.88	
39	28/005/06/F/003- VR #34	UDECOTT				\$ 338,505.23	
92	28/005/06/F/003- VR #35	UDECOTT	\$ 892,989.17				
92	28/005/06/F/003- VR #36	UDECOTT	\$ 143,437.50				
92	28/005/06/F/003- VR #37	UDECOTT				\$ 196,562.50	
92	28/005/06/F/003- VR #38	UDECOTT				\$ 10,241.25	
92	28/005/06/F/003- VR #39	UDECOTT				\$ 13,394.84	
92	28/005/06/F/003- VR #40	UDECOTT				\$ 2,151.56	
120	28/005/06/F/003- VR #41	UDECOTT	\$ 892,989.17				
120	28/005/06/F/003- VR #42	UDECOTT					\$ 247,867.59
120	28/005/06/F/003- VR #43	UDECOTT					\$ 409,261.99
120	28/005/06/F/003- VR #44	UDECOTT				\$ 6,196.69	
120	28/005/06/F/003- VR #45	UDECOTT				\$ 13,394.84	
120	28/005/06/F/003- VR #46	UDECOTT				\$ 92,083.95	
131	28/005/06/F/003- VR #47	UDECOTT	\$ 168,750.00				
131	28/005/06/F/003- VR #48	UDECOTT	\$ 323,943.75				
131	28/005/06/F/003- VR #49	UDECOTT	\$ 143,437.50				
131	28/005/06/F/003- VR #50	UDECOTT				\$ 54,493.83	
131	28/005/06/F/003- VR #51	UDECOTT				\$ 34,572.23	
131	28/005/06/F/003- VR #52	UDECOTT				\$ 4,859.16	
131	28/005/06/F/003- VR #53	UDECOTT				\$ 2,531.25	
131	28/005/06/F/003- VR #54	UDECOTT				\$ 2,151.56	
131	28/005/06/F/003- VR #55	UDECOTT	\$ 892,989.17				
131	28/005/06/F/003- VR #56	UDECOTT					\$ 153,654.34
150	28/005/06/F/003- VR #57	UDECOTT	\$ 892,989.17				
150	28/005/06/F/003- VR #58	UDECOTT	\$ 1,153,125.00				
150	28/005/06/F/003- VR #59	UDECOTT				\$ 13,394.84	
169	28/005/06/F/003- VR #60	UDECOTT	\$ 892,989.17				
169	28/005/06/F/003- VR #61	UDECOTT					\$ 456,016.67
179	28/005/06/F/003- VR #62	UDECOTT					\$ 435,554.27
179	28/005/06/F/003- VR #63	UDECOTT	\$ 325,125.00				
201	28/005/06/F/003- VR #64	UDECOTT					\$ 673,241.82
201	28/005/06/F/003- VR #65	UDECOTT				\$ 15,042.44	
201	28/005/06/F/003- VR #66	UDECOTT				\$ 15,397.46	

**B - COST DETAILS**

**PROJECT NAME : 003 Re-Development of Port of Spain General Hospital (continued)**

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.	COST CATEGORIES					INFRA STRUCTURE
		CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	PROJECT MANAGEMENT FEES		
201	28/005/06/F/003- VR #67	UDECOTT					\$ 601,697.90
192	28/005/06/F/003- VR #68	UDECOTT				\$ 13,394.84	
192	28/005/06/F/003- VR #69	UDECOTT				\$ 17,296.88	
192	28/005/06/F/003- VR #70	UDECOTT				\$ 13,394.84	
192	28/005/06/F/003- VR #71	UDECOTT				\$ 4,876.88	
192	28/005/06/F/003- VR #72	UDECOTT				\$ 102,603.75	
192	28/005/06/F/003- VR #73	UDECOTT				\$ 97,999.71	
192	28/005/06/F/003- VR #74	UDECOTT					\$ 615,898.41
237	28/005/06/F/003- VR #75	UDECOTT					\$ 2,459,790.62
237	28/005/06/F/003- VR #76	UDECOTT					\$ 2,540,209.38
237	28/005/06/F/003- VR #77	UDECOTT					\$ 11,000,000.00
237	28/005/06/F/003- VR #78	UDECOTT				\$ 146,171.52	
237	28/005/06/F/003- VR #79	UDECOTT				\$ 418,724.07	
237	28/005/06/F/003- VR #80	UDECOTT					\$ 33,255,000.00
237	28/005/06/F/003- VR #81	UDECOTT					\$ 1,697,084.38
251	28/005/06/F/003- VR #82	UDECOTT				\$ 13,394.84	
251	28/005/06/F/003- VR #83	UDECOTT				\$ 675.00	
251	28/005/06/F/003- VR #84	UDECOTT					\$ 834,037.43
251	28/005/06/F/003- VR #85	UDECOTT				\$ 1,538,437.31	
251	28/005/06/F/003- VR #86	UDECOTT	\$ 892,989.17				
251	28/005/06/F/003- VR #87	UDECOTT	\$ 6,837,499.15				
251	28/005/06/F/003- VR #88	UDECOTT	\$ 6,837,499.15				
251	28/005/06/F/003- VR #89	UDECOTT					\$ 236,827.52
251	28/005/06/F/003- VR #90	UDECOTT					\$ 2,179,753.11
251	28/005/06/F/003- VR #91	UDECOTT					\$ 1,860,995.83
251	28/005/06/F/003- VR #92	UDECOTT					\$ 14,887,966.66
251	28/005/06/F/003- VR #93	UDECOTT					\$ 649,651.21
251	28/005/06/F/003- VR #94	UDECOTT	\$ 892,989.17				
251	28/005/06/F/003- VR #95	UDECOTT				\$ 187,658.43	
251	28/005/06/F/003- VR #96	UDECOTT				\$ 151,479.41	
251	28/005/06/F/003- VR #97	UDECOTT				\$ 1,538,437.31	
280	28/005/06/F/003- VR #98	UDECOTT				\$ 9,906.26	
280	28/005/06/F/003- VR #99	UDECOTT				\$ 48,766.67	
280	28/005/06/F/003- VR #100	UDECOTT				\$ 14,788.76	
280	28/005/06/F/003- VR #101	UDECOTT				\$ 14,788.76	
280	28/005/06/F/003- VR #102	UDECOTT				\$ 14,788.76	
280	28/005/06/F/003- VR #103	UDECOTT				\$ 14,788.76	
280	28/005/06/F/003- VR #104	UDECOTT					\$ 2,049,947.83
280	28/005/06/F/003- VR #105	UDECOTT	\$ 343,129.60				
280	28/005/06/F/003- VR #106	UDECOTT				\$ 12,559.30	
280	28/005/06/F/003- VR #107	UDECOTT				\$ 1,319,546.49	
280	28/005/06/F/003- VR #108	UDECOTT				\$ 13,394.84	
280	28/005/06/F/003- VR #109	UDECOTT				\$ 111,858.00	
280	28/005/06/F/003- VR #110	UDECOTT	\$ 892,989.17				
280	28/005/06/F/003- VR #111	UDECOTT					\$ 497,146.63
280	28/005/06/F/003- VR #112	UDECOTT				\$ 13,394.84	
	<b>Sub Total</b>		\$ 28,385,430.86	\$ -	\$ -	\$ 7,893,309.46	\$ 80,433,226.53
						<b>TOTAL</b>	<b>\$ 116,711,966.85</b>

**B - COST DETAILS**

**PROJECT NAME : 004 Construction of the Ministry of Health Administration Building**

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.	COST CATEGORIES					INFRA STRUCTURE
		CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	PROJECT MANAGEMENT FEES		
169	28/005/06/F/004VR #1	MICRO FAST INTL			\$ 1,968.75		
192	28/005/06/F/004VR #2	DIGI DATA SYSTEMS			\$ 417,781.85		
256	28/005/06/F/004VR #3	MEMORY BANK COMPUTERS			\$ 670,410.00		
274	28/005/06/F/004VR #4	DIGI DATA SYSTEMS			\$ 417,781.85		
274	28/005/06/F/004VR #5	TRINIDAD SYSTEMS LTD			\$ 258,115.00		
	<b>SUB TOTAL</b>		\$ -	\$ -	\$ 1,766,057.45	\$ -	\$ -
						<b>TOTAL</b>	<b>\$ 1,766,057.45</b>
<b>GRAND TOTAL</b>		<b>\$ 211,768,352.47</b>					



**B - COST DETAILS**

PROJECT NAME : 005 Construction of the Point Fortin Hospital

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.	COST CATEGORIES					PROJECT MANAGEMENT FEES	INFRA STRUCTURE
		CONTRACTOR	CONTRACTOR	SUB CONTRACTOR	EQUIPMENT			
179	28/004/07/F/005VR #1	UDECOTT	\$ 979,199.40					
179	28/004/07/F/005VR #2	UDECOTT				\$ 44,063.98		
179	28/004/07/F/005-VR #3	UDECOTT	\$ 906,611.39					
263	28/004/07/F/005VR #4	UDECOTT				\$ 347,196.90		
263	28/004/07/F/005VR #5	UDECOTT	\$ 154,406.25					
263	28/004/07/F/005VR #6	UDECOTT	\$ 1,404,799.73					
263	28/004/07/F/005VR #7	UDECOTT	\$ 2,001,795.50					
263	28/004/07/F/005VR #8	UDECOTT	\$ 1,948,920.50					
263	28/004/07/F/005VR #9	UDECOTT	\$ 6,063,308.22					
	<b>SUB TOTAL</b>		\$ 13,459,040.99	\$ -	\$ -	\$ 391,260.88	\$ -	
<b>TOTAL</b>							<b>\$ 13,850,301.87</b>	

**B - COST DETAILS**

PROJECT NAME : 007 Construction of the Sangre Grande Hospital

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.	COST CATEGORIES					PROJECT MANAGEMENT FEES	INFRA STRUCTURE
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT			
11	28/004/07/F/007VR #1	UDECOTT				82,131.66		
23	28/004/07/F/007VR #2	UDECOTT	\$ 562,897.28					
23	28/004/07/F/007VR #3	UDECOTT	\$ 631,166.85					
23	28/004/07/F/007VR #4	UDECOTT	\$ 632,167.50					
23	28/004/07/F/007VR #5	UDECOTT				85,975.50		
23	28/004/07/F/007VR #6	UDECOTT				239,126.07		
39	28/004/07/F/007VR #7	UDECOTT				9,467.50		
39	28/004/07/F/007VR #8	UDECOTT				430,379.58		
48	28/004/07/F/007VR #9	UDECOTT				1,931.11		
48	28/004/07/F/007VR #10	UDECOTT				835.36		
48	28/004/07/F/007VR #11	UDECOTT				242,484.02		
48	28/004/07/F/007VR #12	UDECOTT				835.36		
48	28/004/07/F/007VR #13	UDECOTT	\$ 49,502.50					
48	28/004/07/F/007VR #14	UDECOTT	\$ 49,502.50					
48	28/004/07/F/007VR #15	UDECOTT					\$ 64,370.42	
48	28/004/07/F/007VR #16	UDECOTT	\$ 252,610.01					
92	28/004/07/F/007VR #17	UDECOTT	\$ 1,814,750.55					
92	28/004/07/F/007VR #18	UDECOTT				27,221.25		
120	28/004/07/F/007VR #19	UDECOTT					\$ 379,008.96	
120	28/004/07/F/007VR #20	UDECOTT				11,370.27		
120	28/004/07/F/007VR #21	UDECOTT	\$ 800.00					
120	28/004/07/F/007VR #22	UDECOTT				13.50		
169	28/004/07/F/007VR #23	UDECOTT	\$ 193,272.15					
201	28/004/07/F/007VR #24	UDECOTT	\$ 82,500.00					
192	28/004/07/F/007VR #25	UDECOTT				524,934.43		
274	28/004/07/F/007VR #26	UDECOTT				660,420.18		
	<b>SUB TOTAL</b>		\$ 4,269,169.34	\$ -	\$ -	2,317,125.79	\$ 443,379.38	
<b>TOTAL</b>							<b>\$ 7,029,674.51</b>	

**B - COST DETAILS**

PROJECT NAME : 008 Construction of Diego Martin Health Center

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.	COST CATEGORIES					PROJECT MANAGEMENT FEES	INFRA STRUCTURE
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT			
237	28/004/07/F/008VR #1	UDECOTT				\$ 11,397.38		
	<b>SUB TOTAL</b>					\$ 11,397.38		
<b>TOTAL</b>							<b>\$ 11,397.38</b>	





## RECONCILIATION OF MONTHLY ABSTRACT OF PAYMENTS AS AT SEPTEMBER 2023

### INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

Accounting Unit: 16

SUB HEAD: 28 Ministry of Health

Cheques Issued as at Aug 31,2023	\$36,674,874.97
Cheques Issued for the month Sep 30,2023	\$175,093,477.50
Total Cheques Issued as at Sep 30,2023	<u>\$211,768,352.47</u>
Total Actual Expenditure According to the Books of the Ministry of Health and the Comptroller of Accounts	<u>\$211,768,352.47</u>

### UNPAID CHEQUES

Cheques Issued as at Sep 30,2023	\$211,768,352.47
LESS: Cheques Paid as at Sep 30,2023	\$37,854,301.12
Unpaid Cheques According to the Books of the Ministry of Health and the Comptroller of Accounts	<u>\$173,914,051.35</u>

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PREPARED BY

.....16/11/23.....

DATE

*[Signature]*  
.....

CHECKED BY

.....16/11/23.....

DATE

*[Signature]*  
.....

PERMANENT SECRETARY

.....17/11/23.....

DATE

PERMANENT SECRETARY  
MINISTRY OF HEALTH

# UNPAID CHEQUES AS AT 9/30/2023

Accounting Unit: 16

Head of Expenditure: 701

<b>BMIBank Account Number</b>	<b>Cheque Number</b>	<b>Cheque Amount</b>	<b>Issue Date</b>	<b>Payee Description</b>
20215000416701	2040	\$82,500.00	08/16/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2043	\$373,241.82	08/16/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2044	\$300,000.00	08/16/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2045	\$15,397.46	08/16/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2046	\$601,697.90	08/16/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2049	\$7,042.44	09/01/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2050	\$8,000.00	09/01/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2068	\$69,900.00	09/26/2023	THE NORTH WEST REGIONAL HEALTH AUTHORITY
20215000416701	2065	\$35,911.12	09/26/2023	THE NORTH WEST REGIONAL HEALTH AUTHORITY
20215000416701	2066	\$140,563.00	09/26/2023	THE NORTH WEST REGIONAL HEALTH AUTHORITY
20215000416701	2067	\$500,000.00	09/26/2023	THE NORTH WEST REGIONAL HEALTH AUTHORITY
20215000416701	2069	\$3,750.00	09/26/2023	THE NORTH WEST REGIONAL HEALTH AUTHORITY
20215000416701	2070	\$58,661.10	09/26/2023	THE NORTH WEST REGIONAL HEALTH AUTHORITY
20215000416701	2051	\$124,934.43	09/26/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED

20215000416701	2052	\$400,000.00	09/26/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2053	\$11,397.38	09/26/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2054	\$13,394.84	09/26/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2055	\$17,296.88	09/26/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2056	\$13,394.84	09/26/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2062	\$102,603.75	09/26/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2063	\$97,999.71	09/26/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2061	\$4,876.88	09/26/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2064	\$615,898.41	09/26/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2057	\$2,204,471.45	09/26/2023	NORTH CENTRAL REGIONAL HEALTH AUTHORITY
20215000416701	2072	\$100,000.00	09/28/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2071	\$46,171.52	09/28/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2075	\$892,989.17	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2095	\$33,255,000.00	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2096	\$1,697,084.38	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2073	\$15,046,528.61	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2074	\$4,912,470.38	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2076	\$6,837,499.15	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED

20215000416701	2080	\$13,394.84	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2081	\$675.00	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2084	\$187,658.43	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2089	\$14,887,966.66	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2099	\$2,811,062.52	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2100	\$2,000,000.00	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2077	\$6,837,499.15	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2078	\$2,179,753.11	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2079	\$418,724.07	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2082	\$834,037.43	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2083	\$892,989.17	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2085	\$151,479.41	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2086	\$1,538,437.31	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2087	\$1,538,437.31	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2088	\$1,860,995.83	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2090	\$649,651.21	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2097	\$136,827.52	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2098	\$100,000.00	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED

				LIMITED
20215000416701	2091	\$1,459,790.62	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2092	\$1,000,000.00	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2093	\$2,540,209.38	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2094	\$11,000,000.00	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2101	\$379,800.00	09/29/2023	THE NORTH WEST REGIONAL HEALTH AUTHORITY
20215000416701	2102	\$1,373,133.08	09/29/2023	NORTH CENTRAL REGIONAL HEALTH AUTHORITY
20215000416701	2129	\$2,049,947.83	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2104	\$300,671.00	09/29/2023	THE NORTH WEST REGIONAL HEALTH AUTHORITY
20215000416701	2105	\$7,940,362.50	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2111	\$622,994.48	09/29/2023	THE NORTH WEST REGIONAL HEALTH AUTHORITY
20215000416701	2106	\$802,446.12	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2115	\$301,249.99	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2103	\$1,000,000.00	09/29/2023	NORTH CENTRAL REGIONAL HEALTH AUTHORITY
20215000416701	2112	\$241,051.35	09/29/2023	THE NORTH WEST REGIONAL HEALTH AUTHORITY
20215000416701	2107	\$370,704.18	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2108	\$3,000,000.00	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2109	\$1,735,312.50	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2116	\$1,000,000.00	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2113	\$1,351,012.50	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO



				LIMITED
20215000416701	2114	\$2,602,499.98	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2110	\$3,636,000.00	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2122	\$497,146.63	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2126	\$48,766.67	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2134	\$13,394.84	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2130	\$343,129.60	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2138	\$1,948,920.50	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2119	\$13,394.84	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2124	\$14,788.76	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2125	\$9,906.26	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2131	\$6,559.30	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2132	\$6,000.00	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2133	\$1,319,546.49	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2135	\$347,196.90	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2128	\$14,788.76	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2136	\$154,406.25	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2120	\$111,858.00	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED

20215000416701	2139	\$3,063,308.22	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2140	\$3,000,000.00	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2121	\$892,989.17	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2117	\$370,410.00	09/29/2023	MEMORY BANK COMPUTERS LIMITED
20215000416701	2118	\$300,000.00	09/29/2023	MEMORY BANK COMPUTERS LIMITED
20215000416701	2123	\$14,788.76	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2127	\$14,788.76	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2137	\$2,001,795.50	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2141	\$404,799.73	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2142	\$1,000,000.00	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2147	\$1,930,624.79	09/29/2023	EASTERN REGIONAL HEALTH AUTHORITY
20215000416701	2148	\$4,396,974.49	09/29/2023	EASTERN REGIONAL HEALTH AUTHORITY
20215000416701	2149	\$660,420.18	09/29/2023	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED
20215000416701	2150	\$417,781.85	09/29/2023	DIGI DATA SYSTEMS LIMITED
20215000416701	2151	\$200,000.00	09/29/2023	TRINIDAD SYSTEMS LTD
20215000416701	2152	\$58,115.00	09/29/2023	TRINIDAD SYSTEMS LTD
		\$173,914,051.35		

AGENCY: MINISTRY OF LABOUR

Expenditure Statement in respect of disbursements made under the INFRASTRUCTURE DEVELOPMENT FUND for the Financial Year 2023.

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
005-MULTI SECTORAL AND OTHER SERVICES					
06-GENERAL PUBLIC SERVICES					
F-PUBLIC BUILDINGS					
005- CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES - UPGRADES TO PHYSICAL INFRASTRUCTURE	2,000,000.00	1,964,695.00	1,964,693.31	0.00	35,306.69
<b>TOTAL</b>	<b>\$ 2,000,000.00</b>	<b>1,964,695.00</b>	<b>1,964,693.31</b>		<b>35,306.69</b>

**PART B - SUMMARY OF COSTS**

SECTOR/CATEGORY PROJECT	COST CATEGORY (eg. Contractor) \$	COST CATEGORY (eg. Sub-contractor) \$	COST CATEGORY (eg. Equipment) \$	COST CATEGORY (eg. Hardware) \$	TOTAL \$
005- MULTI SECTORAL AND OTHER SERVICES					
06- GENERAL PUBLIC SERVICES					
F- PUBLIC BUILDINGS					
005- Cipriani College of Labour and Co-operative Studies - Upgrades to Physical Infrastructure	1,964,693.31	0.00	0.00	0.00	1,964,693.31
<b>TOTAL</b>	<b>1,964,693.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,964,693.31</b>

Prepared by *D Seetaram*  
SIGNATURE

DIANNE SEETARAM

NAME (BLOCK)

ACCOUNTING EXECUTIVE I

POST

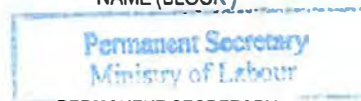
29/11/2023

DATE

Certified by *Natalie Willis*  
SIGNATURE

NATALIE WILLIS

NAME (BLOCK)



PERMANENT SECRETARY  
MINISTRY OF LABOUR

POST

29/11/23

DATE

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS

PROJECT NAME: CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES - UPGRADES TO PHYSICAL INFRASTRUCTURE

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM  Vr#	AMOUNT  \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
66/2023 135/2023 264/2023	701- Infrastructure Development Fund 30- Ministry of Labour  005- Multi Sectoral and Other Services 06 General Public Service F Public Buildings 005- Cipriani College of Labour and Co-operative Studies- Upgrades to Physical Infrastructure							
	Vr #1	33,302.70					33,302.70	
	Vr #2	401,390.61					401,390.61	
	Vr #3	1,530,000.00					1,530,000.00	
	<b>TOTAL</b>	<b>1,964,693.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,964,693.31</b>	<b>0.00</b>





NOTES TO THE STATEMENTS OF EXPENDITURE FOR THE FINANCIAL YEAR  
ENDING SEPTEMBER 30, 2023

*Comptroller of Accounts Circular No. 16 of July 25, 2023*

**Paragraph 6**

**A brief description of the activities financed by the Fund**

Funds for (1) project was approved in the Estimates for the Financial Year ending September 30, 2023, as follows:

<b>F</b>	<b>Public Buildings</b>	
<b>005</b>	<b>Cipriani College of Labour and Co-operative Studies – Upgrades to Physical Infrastructure</b>	<b>\$2,000,000.00</b>

The project entailed the continued upgrade of air condition systems, repair/refurbishment of the building envelope, bathroom and other facilities of the Valsayn Campus of the Cipriani College of Labour and Co-operative Studies. The project is being undertaken by the National Insurance Property Development Company Limited (NIPDEC).

The National Insurance Property Development Company Limited (NIPDEC) provides the following:

- i. Construction Management;
- ii. Project Management; and
- iii. Consultancy

The total amount paid for these services for fiscal 2022/2023 is Thirty-Three Thousand, Three Hundred and Two Dollars and Seventy Cents (\$33,302.70).

The College continued with Phase 3 of the upgrade of the air conditioning systems at the Valsayn Campus, with the complete installation of five (5) of the six (6) air condition units. Monies paid in this fiscal amounted to Four Hundred and One Thousand, Three Hundred and Ninety Dollars and Sixty-One Cents (\$401,390.61). The balance of the contract amount to complete this phase is approximately Three Hundred and Eighteen Thousand, Nine Hundred and Eighty-Eight Dollars and Fifty-Two Cents (\$318,988.52).

NIPDEC was engaged in August 2023 to undertake the following works: building envelope repair; replacement of potable and fire water pump system upgrade; refurbishment of classrooms and washrooms; and upgrade of berm for flood mitigation. The Contract sum for these activities is Four Million One Hundred and Eighty-One Thousand, Five Hundred and Twelve Dollars and Fifty Cents (\$4,181,512.50). A total of One Million Five Hundred and Thirty Thousand Dollars (\$1,530,000) was paid to NIPDEC in fiscal 2023, for commencement of these works.

## **Paragraph 7**

### **A report on the activities associated with the implementation**

#### Upgrades to the Physical Infrastructure

Funds are released based on written requests from the College. These funds are made by Warrants for withdrawal from the Infrastructure Development Fund by the Ministry of Finance and are paid directly to NIPDEC.

The sum of two million dollars (\$2,000,000.00) was allocated to the project for the upgrades to the air conditioning units as well as commencement of the refurbishment to building envelope, bathroom and other facilities in this fiscal year.

Phase 3 of the AC Upgrade project was continued by Peake Technologies Limited, with the installation of five (5) of the six (6) air conditioning units completed and a payment of Four Hundred and One Thousand, Three Hundred and Ninety Dollars and Sixty-One Cents (\$401,390.61) made. Approximately Three Hundred and Eighteen Thousand, Nine Hundred and Eighty-Eight Dollars and Fifty-Two Cents (\$318,988.52) is due on the contract, which amounts to a total cost for Phase 3, of One Million Two Hundred and Twenty-Seven Thousand, Six Hundred and Four Dollars and Fifty Cents (\$1,227,604.50).

The College further engaged NIPDEC during fiscal 2023, to assess, scope, and undertake works at its Valsayn Campus for refurbishment of the building envelope; replacement of potable and fire water pump system upgrade; refurbishment of classrooms and washrooms; and flood mitigation with upgrade of the berm on the perimeter of the Campus. A total of One Million Five Hundred and Thirty Thousand Dollars (\$1,530,000) was paid to NIPDEC for commencement of these works.

For fiscal 2022/2023, the sum of Thirty-Three Thousand, Three Hundred and Two Dollars and Seventy Cents (\$33,302.70) was processed to NIPDEC for which represents Project Management Fees for of the installation of the air condition units.

A total of One Million Nine Hundred and Sixty-Four Thousand, Six Hundred and Ninety-Three Dollars and Thirty-One Cents (\$1,964,693.31) was expended under this project during fiscal 2022/2023.

**RECONCILIATION OF MONTHLY ABSTRACT OF PAYMENTS**

**AND UNPAID CHEQUES AS AT 9/30/2023**

Accounting Unit	63	Head of Expenditure	701	
CHEQUES ISSUED for the period 10/1/2022 to 8/31/2023				
				\$434,693.31
CHEQUES ISSUED for the period 09/01/2023 to 09/30/2023				
				\$1,530,000.00
<b>TOTAL CHEQUES ISSUED as at 09/30/2023</b>				
				<b>\$1,964,693.31</b>
<b>ADD:</b>	Overseas Mission Payment for 09/01/2023 to 09/30/2023			\$0.00
	IDA Transactions for 09/01/2023 to 09/30/2023			\$0.00
	Cash Transactions for 09/01/2023 to 09/30/2023			\$0.00
	Fleet Card Transactions for 09/01/2023 to 09/30/2023			\$0.00
<b>LESS:</b>	Notification of Credits for the period 09/01/2023 to 09/30/2023			\$0.00
<b>TOTAL ACTUAL EXPENDITURE according to the Books of the Ministry/Department as at 09/30/2023</b>				
				<b>\$1,964,693.31</b>
<b>ADJ LESS:</b>	NOC for the period 09/01/2023 to 09/30/2023 not yet taken up in department			\$0.00
<b>ADD:</b>	OSM Payment for 09/01/2023 to 09/30/2023 not yet taken up in department			\$0.00
	Cash Transactions for 09/01/2023 to 09/30/2023 not yet taken up in dept.			\$0.00
	FleetCard Transactions for 09/01/2023 to 09/30/2023 not yet taken up in dept.			\$0.00
<b>TOTAL ACTUAL EXPENDITURE according to the Books of the Comptroller of Accounts as at 09/30/2023</b>				
				<b>\$1,964,693.31</b>

**UNPAID CHEQUES**

TOTAL CHEQUES ISSUED as at 09/30/2023	\$1,964,693.31
LESS CHEQUES PAID as at 09/30/2023	\$434,693.31
<b>UNPAID CHEQUES according to the Books of the Min./Dept. as at 09/30/2023</b>	<b>\$1,530,000.00</b>
<b>UNPAID CHEQUES according to the Books of the Comptroller of Accounts as at 09/30/2023</b>	<b>\$1,530,000.00</b>

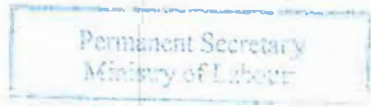
Prepared by Edwardal Ag. Acct. Assist. Date 29.11.2023

Checked by [Signature] Ag. Acct. II Date 29.11.2023

Audited by G. Kennedy Auditor I Date 29/11/2023

Head of Department [Signature] A.E.I (Ag) Date 30/11/2023

Accounting Officer [Signature] Date 30/11/23



# UNPAID CHEQUES AS AT 9/30/2023

Accounting Unit: 63

Head of Expenditure: 701

<b>BMIBank Account Number</b>	<b>Cheque Number</b>	<b>Cheque Amount</b>	<b>Issue Date</b>	<b>Payee Description</b>
2.0215E+13	189	\$1,000,000.00	09/29/2023	NATIONAL INSURANCE PROPERTY DEVELOPMENT CO. LTD.
2.0215E+13	190	\$530,000.00	09/29/2023	NATIONAL INSURANCE PROPERTY DEVELOPMENT CO. LTD.
		<b>\$1,530,000.00</b>		

AGENCY: Ministry of Public Administration

Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund  
For the Financial Year 2023

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

<b>SECTOR/CATEGORY PROJECT</b>	<b>Original \$</b>	<b>Revised Estimate \$</b>	<b>Amount Released \$</b>	<b>Actual Expenditure \$</b>	<b>Outstanding Commitments \$</b>	<b>Surplus/ Deficit \$</b>
005 Multi Sectoral and Other Services						
006 General Public Services						
F Public Buildings						
001 Replacement of Ventilation Systems at Administrative Complexes	3,000,000.00	3,000,000.00	2,238,587.00	2,238,586.88	0.00	761,413.12
002 Upgrade of Physical Infrastructure for Tunapuna Administrative Complex and Siparia Administrative Complex	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00
003 Upgrade of Physical Infrastructure for NALIS Building	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00	0.00	0.00
004 Development of the Arima Administrative Complex	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00
<b>TOTAL</b>		<b>17,750,000.00</b>	<b>16,988,587.00</b>	<b>16,988,586.88</b>	<b>0.00</b>	<b>761,413.12</b>



**PART B - SUMMARY OF COSTS**

SECTOR/CATEGORY PROJECT	COST CATEGORY (Contractor) \$	COST CATEGORY (Consultant) \$	COST CATEGORY (eg Equipment) \$	COST CATEGORY (eg Hardware) \$	TOTAL \$
701/31/005/06/F/001 Replacement of Ventilation Systems at Administrative Complexes	2,238,586.88	-	-	-	2,238,586.88
701/31/005/06/F/002 Upgrade of Physical Infrastructure for Tunapuna Administrative Complex and Siparia Administrative Complex	2,000,000.00	-	-	-	2,000,000.00
701/31/005/06/F/003 Upgrade of Physical Infrastructure for NALIS Building	2,750,000.00	-	-	-	2,750,000.00
701/31/005/06/F/004 Development of the Arima Administrative Complex	10,000,000.00	-	-	-	10,000,000.00
<b>TOTAL</b>	<b>16,988,586.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,988,586.88</b>

Prepared by: Abela  
SIGNATURE

Certified by: [Signature]  
SIGNATURE OF  
ADMINISTERING OFFICER

ANGELIE SORAH  
NAME (BLOCK)

ABIGAIL BYNOE  
NAME (BLOCK)

POST  
**DIRECTOR**  
**FINANCE & ACCOUNTS**  
**MINISTRY OF PUBLIC ADMINISTRATION**  
2011/2023  
DATE

POST  
**Permanent Secretary**  
**Ministry of Public Administration**  
2023/11/30  
DATE

2022/2023

RECONCILIATION OF MONTHLY ABSTRACT OF PAYMENTS AND UNPAID

CHEQUES AS AT September 30, 2023

ACCOUNTING UNIT 90

HEAD OF EXPENDITURE 701

INFRASTRUCTURE DEVELOPMENT FUND

MINISTRY OF PUBLIC ADMINISTRATION

		\$
Cheques Issued	as at August 31, 2023	nil
Cheques Issued	as at September 30, 2023	16,988,586.88
Total Cheques Issued	as at September 30, 2023	16,988,586.88
Total Actual Expenditure According to the Books of the Ministry/ Department	as at September 30, 2023	16,988,586.88

**Unpaid Cheques**

Total Cheques Issued	as at September 30, 2023	16,988,586.88
Less: Cheques Paid	as at September 30, 2023	16,988,586.88
Unpaid Cheques according to the Ministry/ Department	as at September 30, 2023	nil
Unpaid Cheques According to the Comptroller of Accounts	as at September 30, 2023	nil

Prepared By: Nanni Mohammed  
Clerk II (Ag.)

Date: 30/11/2023

Osma  
f/ Permanent Secretary

Ministry of Public Administration

Permanent Secretary  
Ministry of Public Administration

Date: 30/11/2023

NOTES TO THE STATEMENTS OF EXPENDITURE FOR THE FINANCIAL YEAR ENDING  
SEPTEMBER 30, 2023

*Comptroller of Accounts Circular No. 16 of July 27, 2022*

**Paragraph 6**

**A brief description of the activities financed by the Fund**

Funds for (4) projects were approved in the Estimates for the Financial Year ending 2023 as Follows:

<b>F</b>	<b>Public Buildings</b>	
<b>001</b>	<b>Replacement of Ventilation Systems at Administrative Complexes</b>	<b>3,000,000</b>
<b>002</b>	<b>Upgrade of Physical Infrastructure for TAC and SAC Buildings</b>	<b>2,000,000</b>
<b>003</b>	<b>Upgrade of Physical Infrastructure for NALIS Building</b>	<b>2,750,000</b>
<b>004</b>	<b>Development of the Arima Administrative Complex</b>	<b>10,000,000</b>

**001 Replacement of Ventilation Systems at Administrative Complexes 3,000,000**

The project entailed the upgrade of the ventilation systems at the Tunapuna and Siparia Administrative Complexes. It includes:

- i. Replacement of condenser packages at all sites
- ii. Repair/replacement of evaporators
- iii. Duct cleaning

The project is being undertaken by the National Maintenance Training and Security Company of Trinidad and Tobago (MTS).

**002 Upgrade of Physical Infrastructure for TAC and SAC Buildings 2,000,000**

The project entailed the upgrade of the Physical Infrastructure of the Tunapuna and Siparia Administrative Complex It includes :

- i. Repair of the building envelope including doors and windows ,
- ii. Refurbishment of potable water and fire suppression systems
- iii. Repair/replacement of elevator system
- iv. Refurbishment of electrical systems
- v. Refurbishment of bathrooms
- vi. Painting of facilities

The project is being undertaken by the National Maintenance Training and Security Company of Trinidad and Tobago.

**003 Upgrade of Physical Infrastructure for NALIS Building 2,750,000**

The project entailed the upgrade of the Physical Infrastructure of the Tunapuna and Siparia Administrative Complex It includes :

- i. Upgrade of ventilation systems
- ii. Repair of the building envelope, including doors and windows,
- iii. Refurbishment of potable water and fire suppression systems
- iv. Repair/replacement of elevator system
- v. Refurbishment of electrical systems
- vi. Painting of facilities

The project is being undertaken by the National Insurance Property Development Company Limited (NIPDEC).

**004 Development of the Arima Administrative Complex 10,000,000**

The project entailed the Development of the Arima administrative complex. It includes:

- i. Design and Construction of the Arima facility for government services
- ii. Outfitting the building for the Ministry Department and Agency staff

The project is being undertaken by the Urban Development Corporation of Trinidad and Tobago(UDeCOTT)

**Paragraph 7**

**A report on the activities associated with the implementation**

**001 Replacement of Ventilation Systems at Administrative Complexes 3,000,000**

The Ministry engaged MTS to procure and install the new AC packages at the Siparia Administrative Complex. From the date of engagement, MTS, the project took approximately nine months due to the long lead times for the purchase of equipment and shipping. However, installation of the equipment took approximately 4 weeks. Invoices were paid in the amount of \$2,238,586.88. Work is expected to continue in 2024 with Phase 3 of the project.

The Ministry completed Phase 1 and Phase 2 of the project with the installation of packages at the Tunapuna and Siparia Administrative Complexes.

**A total of two million two hundred and thirty-eight thousand five hundred and eighty-six dollars and eighty-eight cents was expended under this project for fiscal 2022/2023.**

**002 Upgrade of Physical Infrastructure for TAC and SAC Buildings 2,000,000**

The Ministry engaged MTS to do refurbishment works at the Tunapuna and Siparia Administrative Complexes. Over the period, the Ministry assessed the works with MTS and committed funds with MTS to carry out the works. Work will continue in 2024. Phase 1 work is estimated at \$2,996,000.00. 2 million was committed to the project with MTS in 2023

**003 Upgrade of Physical Infrastructure for NALIS Building 2,750,000**

The Ministry engaged NALIS to do refurbishment works at the NALIS building Complexes. Over the period, the Ministry assessed the works with NIPDEC and committed funds to carry them out. Work will continue in 2024. The work is estimated at \$10,058,056.88. 2.75 million was committed to the project with NALIS in 2023.

**004 Development of the Arima Administrative Complex 10,000,000**

The Ministry engaged UDeCOTT to provide project management services for the design and construction of the Arima Administrative Complex. Over the period the land site was selected, and preliminary work was done to determine the space requirements for the facility. Currently, construction of the base building is estimated at 189 million dollars. Ten million has been committed to the project with UDECOTT.



Statement of Expenditure

APPENDIX A

AGENCY

Expenditure Statement in respect of disbursements made under the **Ministry of Public Utilities**

Fund for the financial year 2023

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENT \$	SURPLUS/ DEFICIT \$
<b>003 Economic Infrastructure</b>					
16 Major Water Sources					
B Local Water Sources					
B009 -National Water Sector Transformation Programme (NWSTP)	166,421,509.00	48,569,671.00	48,569,666.08	-	-
B011 North West Water Supply Improvement Programme (NWWSSIP)	40,000,000.00	8,262,852.00	8,262,849.72	-	-
F Other Water Projects					
F002 - Wastewater Network Expansion (Modernisation and Wastewater Infrastructure Improvement Programme) - IDB Loan No 2600/OC-TT, Re-aligning of the work programme under Loan 2600/OC-TT (TT-L1018)- Proposed projects: South West Tobago	28,195,805.00	28,195,805.00	28,195,804.96	-	-
F006 - Multi-Phase Wastewater Rehabilitation Program-Phase I (IDB Loan No 2890/OC-TT)	19,928,490.00	19,928,490.00	19,928,489.36	-	-
F008 Development of New Water Sources Phase I Maraval and Environs	2,000,000.00	1,957,219.00	1,957,217.99	-	-
F010 Refurbishment Works at Caroni Water treatment Plant	8,000,000.00	476,539.00	476,539.00		
F014 Rehabilitation of the Ultraviolet Contact Tank at the Beetham WWTP	323,145.00	312,074.00	312,073.58		
F018 Wastewater Projects Trinidad and Tobago	17,131,051.00	13,028,103.00	13,028,100.51		
I Water and Sewerage					
I013 Moruga Well Development	2,000,000.00	899,293.00	899,292.22		
<b>005 Multi-Sectoral and Other Services</b>					
17 Environmental Protection and Rehabilitation					
G Sanitary Services					
G006- Establishment of an Engineered Sanitary Municipal Solid Waste (MSW) Landfill, Forres Park	2,000,000.00	1,948,075.00	1,948,073.08	-	-
<b>TOTAL</b>	<b>286,000,000.00</b>	<b>123,578,121.00</b>	<b>123,578,106.50</b>	<b>-</b>	<b>-</b>

Prepared by: *Dixie Ann Davis Joseph*  
 SIGNATURE  
 DIXIE-ANN DAVIS-JOSEPH  
 NAME (BLOCK)  
 SENIOR PROJECT MANAGER  
 POSITION  
 13/12/2023  
 DATE

Certified by: *Nicolette Duke*  
 ADMINISTERING OFFICER'S SIGNATURE  
 NICOLETTE DUKE  
 NAME (BLOCK)  
 PERMANENT SECRETARY  
 POSITION  
 Ministry of Public Utilities  
 19/12/2023  
 DATE

*Richard Lock* (sig) Auditor I  
 INTERNAL AUDIT  
 MINISTRY OF PUBLIC UTILITIES  
 14/12/23

**PART B- SUMMARY OF COSTS**

SECTOR/CATEGORY PROJECT	COST CATEGORY (eg. Contractor, consultant) \$	COST CATEGORY (eg. Sub-contractor) \$	COST CATEGORY (eg. Equipment) \$	COST CATEGORY (eg. Hardware)	COST CATEGORY (eg. INFRASTRUCTURE)	COST CATEGORY (eg. ACQUISITION OF LAND)	COST CATEGORY (eg. LOCAL LABOUR)	COST CATEGORY OTHER (eg. STATIONERY)	TOTAL \$
<b>003 Economic Infrastructure</b>									
16 Major Water Sources									
B Local Water Sources									
009 National Water Sector Transformation Programme (NWSTP)	44,036,135.51	-	3,591,657.51	941,873.06	-	-	-	-	48,569,666.08
B011 North West Water Supply Improvement Programme (NWWSSIP)	6,203,054.71	-	-	2,059,795.01	-	-	-	-	8,262,849.72
F Other Water Projects									
F002 - Wastewater Network Expansion (Modernisation and Wastewater Infrastructure Improvement Programme) - IDB Loan No 2600/OC-TT, Re-aligning of the work programme under Loan 2600/OC-TT (TT-L1018)- Proposed projects: South West Tobago	28,195,804.96	-	-	-	-	-	-	-	28,195,804.96
F006 - Multi-Phase Wastewater Rehabilitation Program-Phase I (IDB Loan No 2890/OC-TT)	19,928,489.36	-	-	-	-	-	-	-	19,928,489.36
F008 Development of New Water Sources Phase I Maraval and Environs	1,957,217.99	-	-	-	-	-	-	-	1,957,217.99
F010 Refurbishment Works at Caroni Water treatment Plant	476,539.00	-	-	-	-	-	-	-	476,539.00
F014 Rehabilitation of the Ultraviolet Contact Tank at the Beetham WWTP	312,073.58	-	-	-	-	-	-	-	312,073.58
F018 Wastewater Projects Trinidad and Tobago	13,028,100.51	-	-	-	-	-	-	-	13,028,100.51
I Water and Sewerage									
I013 Moruga Well Development	140,514.40	-	758,777.82	-	-	-	-	-	899,292.22
005 Multi-Sectoral and Other Services									
17 Environmental Protection and Rehabilitation									
G Sanitary Services									
G006- Establishment of an Engineered Sanitary Municipal Solid Waste (MSW) Landfill, Forres Park	1,427,998.74	-	434,201.84	70,388.00				15,484.50	1,948,073.08
<b>TOTAL</b>	<b>115,705,928.76</b>	<b>-</b>	<b>4,784,637.17</b>	<b>3,072,056.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,484.50</b>	<b>123,578,106.50</b>

**APPENDIX B  
PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND- HEAD**

**PART B- COST DETAILS**

**PROJECT NAME: National Water Sector Transformation Programme (NWSTP)**

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/ SUB HEAD/ ITEM/ VR. NO. **	AMOUNT	COST CATEGORIES							COMMENTS
			CONTRACTOR/ CONSULTANT	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND	OTHER	
#6 of 2023	701/39/003/16/B009	5,793,336	3,545,700	-	2,247,636	-	-	-	-	
#26 of 2023	701/39/003/16/B009	2,407,693	2,407,693	-	-	-	-	-	-	
#60 of 2023	701/39/003/16/B009	585,349	585,349	-	-	-	-	-	-	
#95 of 2023	701/39/003/16/B009	771,875	771,875	-	-	-	-	-	-	
#112 of 2023	701/39/003/16/B009	1,049,047	-	-	1,049,047	-	-	-	-	
#138 of 2023	701/39/003/16/B009	6,373,770	6,373,770	-	-	-	-	-	-	
#149 of 2023	701/39/003/16/B009	8,438	8,438	-	-	-	-	-	-	
#153 of 2023	701/39/003/16/B009	1,546,885	1,546,885	-	-	-	-	-	-	
#163 of 2023	701/39/003/16/B009	2,468,913	2,468,913	-	-	-	-	-	-	
#181 of 2023	701/39/003/16/B009	2,362,816	2,362,816	-	-	-	-	-	-	
#198 of 2023	701/39/003/16/B009	6,264,469	6,264,469	-	-	-	-	-	-	
#223 of 2023	701/39/003/16/B009	8,409,539	8,409,539	-	-	-	-	-	-	
#233 of 2023	701/39/003/16/B009	3,896,233	3,896,233	-	-	-	-	-	-	
#245 of 2023	701/39/003/16/B009	4,331,431	4,331,431	-	-	-	-	-	-	
#257 of 2023	701/39/003/16/B009	940,886	940,886	-	-	-	-	-	-	
#291 of 2023	701/39/003/16/B009	1,358,991	1,064,016	-	294,975	-	-	-	-	
<b>Total</b>		<b>48,569,671</b>	<b>44,978,013</b>	-	<b>3,591,658</b>	-	-	-	-	



**PROJECT NAME: North West Water Supply Improvement Programme (NWSIP)**

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/ SUB HEAD/ ITEM/ VR. NO.	AMOUNT	COST CATEGORIES							COMMENTS
			CONTRACTOR/ CONSULTANT	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND	OTHER	
#214 of 2023	701/39/003/16/B011	1,032,750	1,032,750	-	-	-	-	-	-	
#225 of 2023	701/39/003/16/B011	568,989	-	-	-	568,989	-	-	-	
#233 of 2023	701/39/003/16/B011	1,408,302	609,019	-	-	799,283	-	-	-	
#291 of 2023	701/39/003/16/B011	5,252,811	4,561,287	-	-	691,524	-	-	-	
<b>Total</b>		<b>8,262,852</b>	<b>6,203,056</b>	-	-	<b>2,059,796</b>	-	-	-	

**PROJECT NAME: Wastewater Network Expansion- WASA (IDB Loan 2600)**

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/ SUB HEAD/ ITEM/ VR. NO.	AMOUNT	COST CATEGORIES							COMMENTS
			CONTRACTOR/ CONSULTANT	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND	OTHER	
#43 of 2023	701/39/003/16/F002	28,195,805	28,195,805	-	-	-	-	-	-	
<b>Total</b>		<b>28,195,805</b>	<b>28,195,805</b>	-	-	-	-	-	-	

**PROJECT NAME: Multi-Phase Wastewater Rehabilitation Program-Phase 1 (IDB Loan 2890) - WASA**

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/ SUB HEAD/ ITEM/ VR. NO.	AMOUNT	COST CATEGORIES							COMMENTS
			CONTRACTOR/ CONSULTANT	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND	OTHER	
#43 of 2023	701/39/003/16/F006	19,928,490	19,928,490	-	-	-	-	-	-	
<b>Total</b>		<b>19,928,490</b>	<b>19,928,490</b>	-	-	-	-	-	-	



**PROJECT NAME: Development of New Water Sources Phase I Maraval and Environs**

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/ SUB HEAD/ ITEM/ VR. NO.	AMOUNT	COST CATEGORIES							COMMENTS
			CONTRACTOR/CONSULTANT	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND	OTHER	
#163 of 2023	701/39/003/16/F008	771,142	771,142	-	-	-	-	-	-	
#257 of 2023	701/39/003/16/F008	329,149	329,149	-	-	-	-	-	-	
#291 of 2023	701/39/003/16/F008	856,928	856,928	-	-	-	-	-	-	
<b>Total</b>		<b>1,957,219</b>	<b>1,957,219</b>	-	-	-	-	-	-	

**PROJECT NAME: Refurbishment Works at Caroni Water treatment Plant**

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/ SUB HEAD/ ITEM/ VR. NO.	AMOUNT	COST CATEGORIES							COMMENTS
			CONTRACTOR/CONSULTANT	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND	OTHER	
#257 of 2023	701/39/003/16/F010	476,539	476,539	-	-	-	-	-	-	
<b>Total</b>		<b>476,539</b>	<b>476,539</b>	-	-	-	-	-	-	

**PROJECT NAME: Rehabilitation of the Ultraviolet Contact Tank at the Beetham WWTP**

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/ SUB HEAD/ ITEM/ VR. NO.	AMOUNT	COST CATEGORIES							COMMENTS
			CONTRACTOR/CONSULTANT	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND	OTHER	
#95 of 2023	701/39/003/16/F014	99,637	99,637	-	-	-	-	-	-	
#153 of 2023	701/39/003/16/F014	99,637	99,637	-	-	-	-	-	-	
#291 of 2023	701/39/003/16/F014	112,800	112,800	-	-	-	-	-	-	
<b>Total</b>		<b>312,074</b>	<b>312,074</b>	-	-	-	-	-	-	

**PROJECT NAME: Wastewater Projects Trinidad and Tobago**

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/ SUB HEAD/ ITEM/ VR. NO.	AMOUNT	COST CATEGORIES							COMMENTS
			CONTRACTOR/ CONSULTANT	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND	OTHER	
#26 of 2023	701/39/003/16/F018	69,591	69,591	-	-	-	-	-	-	
#60 of 2023	701/39/003/16/F018	339,393	339,393	-	-	-	-	-	-	
#101 of 2023	701/39/003/16/F018	1,242,611	1,242,611	-	-	-	-	-	-	
#138 of 2023	701/39/003/16/F018	1,172,873	1,172,873	-	-	-	-	-	-	
#153 of 2023	701/39/003/16/F018	2,222,583	2,222,583	-	-	-	-	-	-	
#181 of 2023	701/39/003/16/F018	1,069,008	1,069,008	-	-	-	-	-	-	
#198 of 2023	701/39/003/16/F018	1,288,132	1,288,132	-	-	-	-	-	-	
#223 of 2023	701/39/003/16/F018	1,741,168	1,741,168	-	-	-	-	-	-	
#245 of 2023	701/39/003/16/F018	2,329,657	2,329,657	-	-	-	-	-	-	
#291 of 2023	701/39/003/16/F018	1,553,087	1,553,087	-	-	-	-	-	-	
<b>Total</b>		<b>13,028,103</b>	<b>13,028,103</b>	-	-	-	-	-	-	

**PROJECT NAME: Moruga Well Development**

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/ SUB HEAD/ ITEM/ VR. NO.	AMOUNT	COST CATEGORIES							COMMENTS
			CONTRACTOR/ CONSULTANT	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND	OTHER	
#26 of 2023	701/39/003/16/I013	758,778	-	-	758,778	-	-	-	-	
#198 of 2023	701/39/003/16/I013	140,515	140,515	-	-	-	-	-	-	
<b>Total</b>		<b>899,293</b>	<b>140,515</b>	-	<b>758,778</b>	-	-	-	-	

**PROJECT NAME: Establishment of an Engineered Sanitary Municipal Solid Waste (MSW) Landfill, Forres Park- SWMCOL**

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/ SUB HEAD/ ITEM/ VR. NO.	AMOUNT	COST CATEGORIES							COMMENTS
			CONTRACTOR/ CONSULTANT	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND	OTHER	
#104 of 2023	701/39/005/17/G006	771,897	515,977	-	182,085	58,350			15,485	<b>Details of Other:</b> \$6,413 - Stationery \$9,072 - Advertising
#149 of 2023	701/39/005/17/G006	666,282	472,270	5,400	176,574	12,038	-	-	-	
#184 of 2023	701/39/005/17/G006	509,896	434,352	-	75,544	-	-	-	-	
<b>Total</b>		<b>1,948,075</b>	<b>1,422,599</b>	<b>5,400</b>	<b>434,203</b>	<b>70,388</b>	<b>-</b>	<b>-</b>	<b>15,485</b>	



**NOTES TO THE STATEMENTS**

<b>Project</b>	<b>Activities financed</b>	<b>Projects which were implemented in-house</b>	<b>Contracts awarded</b>	<b>Projects funded by unspent balances</b>	<b>Projects funded by external financing</b>	<b>Amounts surrendered by MPU to WASA</b>	<b>Statement of balances on refundable deposits</b>
National Water Sector Transformation Programme (NWSTP)	Funding was used to pay the contractors for the procurement and installation of equipment, site surveys and preliminary designs, drilling and equipping/rehabilitation/conversion of various Wells and Booster Stations, pipeline works, supply and Configure software (GeoEvent Server, ArcGIS, Insight and Monitors), and Haulage Services.	N/A	1) Water and Oilwell Service Company Limited Arouca No. 11 - \$4,364,712.50 Freeport No. 19 - \$5,059,187.10 Freeport No. 20 - Contract - \$4,044,562.10 & Variation - \$1,014,625.00 Freeport No. 21 - Contract - \$3,969,562.10 & Variation - \$1,014,625.00 Arouca No. 12 - \$3,356,019.70 California No. 3 - \$1,295,308.60 Aripo P1 Variation - \$139,060  2) MAXCO Limited Chatham No. 7 - \$1,421,559.40 Chatham No. 14 - \$1,274,431.00  3)NABI Construction Ltd - Mary's Hill No. 2 - \$5,324,871  4) Control Technologies Limited -Caroni North, Hollis and Navet Transmission Systems - \$9,318,025.02 -North Oropouche, and Caroni South Transmission Systems - \$6,467,238  5) F.T. Farfan Limited - \$7,991,593  6) Toshiba Solutions America Inc. - South Oropouche Booster Station Phase 2 Contract sum is \$2,025,387.25 VAT Excl. Variation - \$412,217.72  7) Fides Limited -Pipeline installation from Aripo P1 well to the Hollis Transmission Main - \$2,538,250	N/A	N/A	48,569,666.08	N/A
North West Water Supply Improvement Programme (NWWSSIP)	Funding was used to pay contractors for the supply of materials and equipment, refurbishment works to Wells and Booster Stations and pipeline installation works.	N/A	Purchase orders were used for the supply of materials and equipment, refurbishment works to Wells and Booster Stations and pipeline installation works.	N/A	N/A	8,262,849.72	N/A
Wastewater Network Expansion-WASA (IDB Loan 2600)	Funding was used to pay the contractors and consultants of the project.	N/A	1) LMCS Ltd.(contractor)- \$29,460,879.70 2) Deloitte & Touche (contractor)- \$1,063,889.50 3) Sinohydro Corporation Ltd (consultant) - TTD\$63,342,406.57 4)Alpha Engineering & Design (2012) Ltd (\$ 4,094,940) 5) Dennis Kasper - \$45,000.00	N/A	This project is funded by an Inter-American Development Bank (IDB) loan under the IDF.	28,195,804.96	N/A
Multi-Phase Wastewater Rehabilitation Program-Phase I (IDB Loan No 2890/OC-TT)-WASA	Funding was used to pay the contractors and consultants of the project; and for WASA's participation in a PMI international PMI training.	N/A	1) AAA Wastewater Treatment Plant Ltd.- (contractor)- \$715,218,326.17 2) Sinohydro Corporation Limited- (contractor)- \$620,194,021.00 3) AECOM Canada- (consultant)- \$41,808,144.08 4) Dennis Kasper - \$55,000.00 5) P.R. Contracting Ltd \$ 6,740,140.00 6) Deloitte & Touche \$975,873.00 4) Control Technologies Limited (contractor) - USD\$1,277,413.42	N/A	This project is funded by an Inter-American Development Bank (IDB) loan under the IDF.	19,928,489.36	N/A

Project	Activities financed	Projects which were implemented in-house	Contracts awarded	Projects funded by unspent balances	Projects funded by external financing	Amounts surrendered by MPU to WASA	Statement of balances on refundable deposits
Development of New Water Sources Phase I Maraval and Environs	Funding was used to pay the contractor for Construction of Two Tanks at Paramin Base Station and Level 3 under this project.	N/A	Toshiba Water Solutions America Inc. - \$3,113,927	N/A	N/A	1,957,217.99	N/A
Refurbishment Works at Caroni Water treatment Plant	Funding was used to pay the contractor for general requirements and mechanical works completed on Sedimentation Basin # 1 of the Caroni Water Treatment Plant project	N/A	Toshiba Water America Inc.- \$8,112,587.00	N/A	N/A	476,539.00	N/A
Rehabilitation of the Ultraviolet Contact Tank at the Beetham WWTP	Funding was used to pay the contractor for Rehabilitation of the Ultraviolet Contact Tank at the Beetham WWTP - Variation works and Release of Retention	N/A	General Earth Movers Limited -\$2,367,000	N/A	N/A	312,073.58	N/A
Wastewater Projects Trinidad and Tobago	Refurbishment works at three(3) Wastewater Treatment Plants: Lange Park, Couva North, and Edinburgh 500	N/A	Toshiba Water Solutions Ameica Inc. - Lange Park - \$3,727,600.20 - Edinburgh 500 - \$9,714,437.00 General Earth Movers - Couva North - \$8,909,000	N/A	N/A	13,028,100.51	N/A
Moruga Well Development	Funding was used to pay Contractors for the supply of pump sets and release of retention under the Upgrade of TCO Booster Pumping Station project	N/A	Process Component Ltd - \$1,700,000	N/A	N/A	899,292.22	N/A
Establishment of an Engineered Sanitary Muncipal Solid Waste (MSW) Landfill, Forres Park-SWMCOL	Funding was used to pay for Engineering Surveys, Traffic Count Analysis, Development of Terms of Reference for the Environment Impact Assessment and conduct a Waste Charaterization and Centroid Study	N/A	1) KWL-Sistemas De Gestao da Qualidade, Lda. (\$1,966,545.64)	N/A	N/A	1,948,073.08	N/A
<b>TOTAL</b>						<b>123,578,106.50</b>	



**RECONCILIATION OF MONTHLY ABSTRACT OF PAYMENTS**

**AND UNPAID CHEQUES AS AT 9/30/2023**

<b>Accounting Unit</b>	<b>59</b>	<b>Head of Expenditure</b>	<b>701</b>	
CHEQUES ISSUED for the period 10/1/2022 to 8/31/2023				
				<b>\$52,038,013.26</b>
CHEQUES ISSUED for the period 09/01/2023 to 09/30/2023				
				<b>\$23,415,798.93</b>
<b>TOTAL CHEQUES ISSUED as at 09/30/2023</b>				<b>\$75,453,812.19</b>
<b>ADD:</b>	Overseas Mission Payment for 09/01/2023 to 09/30/2023			<b>\$0.00</b>
	IDA Transactions for 09/01/2023 to 09/30/2023			<b>\$48,124,294.32</b>
	Cash Transactions for 09/01/2023 to 09/30/2023			<b>\$0.00</b>
	Fleet Card Transactions for 09/01/2023 to 09/30/2023			<b>\$0.00</b>
<b>LESS:</b>	Notification of Credits for the period 09/01/2023 to 09/30/2023			<b>\$0.00</b>
<b>TOTAL ACTUAL EXPENDITURE according to the Books of the Ministry/Department as at 09/30/2023</b>				<b>\$123,578,106.51</b>
<b>ADJ</b>				
<b>LESS:</b>	NOC for the period 09/01/2023 to 09/30/2023 not yet taken up in department			<b>\$0.00</b>
<b>ADD:</b>	OSM Payment for 09/01/2023 to 09/30/2023 not yet taken up in department			<b>\$0.00</b>
	Cash Transactions for 09/01/2023 to 09/30/2023 not yet taken up in dept.			<b>\$0.00</b>
	FleetCard Transactions for 09/01/2023 to 09/30/2023 not yet taken up in dept.			<b>\$0.00</b>
<b>TOTAL ACTUAL EXPENDITURE according to the Books of the Comptroller of Accounts as at 09/30/2023</b>				<b>\$123,578,106.51</b>

**UNPAID CHEQUES**

TOTAL CHEQUES ISSUED as at 09/30/2023	<b>\$75,453,812.19</b>
LESS CHEQUES PAID as at 09/30/2023	<b>\$57,911,535.72</b>
<b>UNPAID CHEQUES according to the Books of the Min./Dept. as at 09/30/2023</b>	<b>\$17,542,276.47</b>
<b>UNPAID CHEQUES according to the Books of the Comptroller of Accounts as at 09/30/2023</b>	<b>\$17,542,276.47</b>

Prepared by... Omradha Bedeassi-Serpas .....

Checked by... [Signature] .....

Audited by... abanatt **Internal Audit** .....

Head of Department... [Signature] .....

Accounting Officer... Nicolette Duke .....

Date... 27/12/2023 .....

Date... 27/12/2023 .....

Date... 27/12/2023 .....

Date... 27-12-2023 .....

Date... 29/12/2023 .....

# UNPAID CHEQUES AS AT 9/30/2023

Accounting Unit: 59

Head of Expenditure: 701

BMIBank Account Number	Cheque Number	Cheque Amount	Issue Date	Payee Description
2.0215E+13	255	\$4,331,430.96	09/27/2023	WASA
2.0215E+13	256	\$2,329,656.90	09/27/2023	WASA
2.0215E+13	257	\$800,000.00	09/29/2023	WASA
2.0215E+13	260	\$476,539.00	09/29/2023	WASA
2.0215E+13	258	\$140,885.75	09/29/2023	WASA
2.0215E+13	259	\$329,148.87	09/29/2023	WASA
2.0215E+13	261	\$1,358,990.25	09/29/2023	WASA
2.0215E+13	262	\$5,252,809.96	09/29/2023	WASA
2.0215E+13	265	\$225,716.12	09/29/2023	WASA
2.0215E+13	263	\$856,927.65	09/29/2023	WASA
2.0215E+13	264	\$112,799.91	09/29/2023	WASA
2.0215E+13	266	\$1,327,371.10	09/29/2023	WASA
		\$17,542,276.47		

INFRASTRUCTURE DEVELOPMENT FUND (2023)

**APPENDIX A (PART A)- SUMMARY OF RELEASES AND EXPENDITURE - AMENDED**

HEAD 701 - INFRASTRUCTURE DEVELOPMENT FUND

SUB HEAD 40 - MINISTRY OF ENERGY AND ENERGY INDUSTRIES

ITEM 003 - ECONOMIC INFRASTRUCTURE

SUB ITEM 05 - FUEL AND ENERGY


PROJECT GROUP D - INDUSTRY

	Sector/Category Project	Allocation Estimate \$	Transferred Amount \$	Amount Released \$	Actual Expenditure \$	Outstanding Commitments \$	Surplus/ (Deficit) \$
011	Dredging of the Sea Lots Main Channel and Turning Basin	50,000,000.00	15,000,000.00	868,812.76	868,812.76	0.00	0.00
	<b>TOTAL</b>	50,000,000.00	15,000,000.00	868,812.76	868,812.76	0.00	0.00

Notes

011 Project No. 011 was delayed due to technical issues as a result of which the Ministry of Energy and Energy Industries (MEEI) instructed the executing agency, the National Infrastructure Development Co. Ltd., (NIDCO) to close out the contracts. Amicable settlement was negotiated between NIDCO and the Contractor. Thereafter, following Cabinet approval, an updated Bathymetric Survey was conducted. The National Energy Corporation of Trinidad and Tobago Limited (National Energy) conducted a Request for Proposal (RFP) for a revised project scope for the Dredging of the Sea Lots Main Channel and a contractor was selected. By Memorandum dated July 6, 2022, ref. F(BUD)4/4/2, the Ministry of Finance approved the reallocation of the \$15,000,000.00 from the MEEI to the Ministry of Public Utilities, as a result of which the Vote was reduced.

\* It should be noted that Warrant No. 180 of 2023 was issued to the nearest dollar, the Warrant was \$.24 higher than the total payment of \$868,812.76.

Prepared by:   
SIGNATURE

TIMMY BAKSH  
NAME (BLOCK)

DIRECTOR, ENERGY RESEARCH AND PLANNING DIVISION  
POSITION

19/1/24  
DATE

Certified by:   
SIGNATURE  
ACCOUNTING/ ADMINISTERING OFFICER

PENELOPE BRADSHAW - NILES  
NAME (BLOCK)

PERMANENT SECRETARY  
POSITION

23/1/24  
DATE

**MINISTRY OF ENERGY AND  
ENERGY INDUSTRIES**

**APPENDIX A (PART B) - SUMMARY OF COSTS**

HEAD 701 - INFRASTRUCTURE DEVELOPMENT FUND

SUB HEAD 40 - MINISTRY OF ENERGY AND ENERGY INDUSTRIES

ITEM 003 - ECONOMIC INFRASTRUCTURE

SUB ITEM 05 - FUEL AND ENERGY

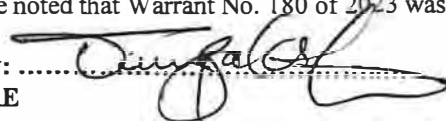
PROJECT GROUP D - INDUSTRY

PROJECT DESCRIPTION - 011 DREDGING OF THE SEA LOTS MAIN CHANNEL AND TURNING BASIN

	Sector/Category Project	Contractor	Hydrographic Survey	Assessment of Sheet Piled Wall at NATPET site	VAT \$	National Energy (Management Fee) \$	VAT on Management Fee \$	Total \$
011	DREDGING OF THE SEA LOTS MAIN CHANNEL AND TURNING BASIN							
		Offshore Surveys Limited	277,629.10		34,703.64	13,881.46	1,735.18	327,949.38
		Consulting Geotechnical Engineer Limited	0.00	512,060.00	0.00	25,603.00	3,200.38	540,863.38
	<b>Total</b>		<b>277,629.10</b>	<b>512,060.00</b>	<b>34,703.64</b>	<b>39,484.46</b>	<b>4,935.56</b>	<b>868,812.76</b>

\* It should be noted that Warrant No. 180 of 2023 was issued to the nearest dollar, the Warrant was \$.24 higher than the total payment of \$868,812.76.

Prepared by: .....  
SIGNATURE



TIMMY BAKSH

NAME (BLOCK)

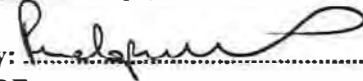
DIRECTOR, ENERGY RESEARCH AND PLANNING DIVISION

POSITION

DATE

17/4/23

Certified by: .....  
SIGNATURE  
ACCOUNTING/ ADMINISTERING OFFICER



PENELOPE BRADSHAW - NILES

NAME (BLOCK)

PERMANENT SECRETARY

POSITION

DATE

27/4/23

MINISTRY OF ENERGY AND ENERGY INDUSTRIES

**APPENDIX B - COST DETAILS**

HEAD 701 - INFRASTRUCTURE DEVELOPMENT FUND

SUB HEAD 40 - MINISTRY OF ENERGY AND ENERGY INDUSTRIES

ITEM 003 - ECONOMIC INFRASTRUCTURE

SUB ITEM 05 - FUEL AND ENERGY

PROJECT GROUP D - INDUSTRY

PROJECT DESCRIPTION - 011 DREDGING OF THE SEA LOTS MAIN CHANNEL AND TURNING BASIN

Warrant No.	Contractor	Hydrographic Survey	Assessment of Sheet Piled Wall at NATPET site	VAT \$	National Energy (Management Fee) \$	VAT on Management Fee \$	Total
180 of 2023							
	Offshore Surveys Limited	277,629.10		34,703.64	13,881.46	1,735.18	327,949.38
	Consulting Geotechnical Engineer Limited		512,060.00	0.00	25,603.00	3,200.38	540,863.38
<b>Total</b>		<b>277,629.10</b>	<b>512,060.00</b>	<b>34,703.64</b>	<b>39,484.46</b>	<b>4,935.56</b>	<b>868,812.76</b>

\* It should be noted that Warrant No. 180 of 2023 was issued to the nearest dollar, the Warrant was \$.24 higher than the total payment of \$868,812.76.

Prepared by:   
 SIGNATURE

TIMMY BAKSH  
 \_\_\_\_\_  
 NAME (BLOCK)

DIRECTOR, ENERGY RESEARCH AND PLANNING DIVISION  
 \_\_\_\_\_  
 POSITION

17/11/23  
 \_\_\_\_\_  
 DATE

Certified by:   
 SIGNATURE  
 ACCOUNTING/ ADMINISTERING OFFICER

PENELOPE BRADSHAW - NILES  
 \_\_\_\_\_  
 NAME (BLOCK)

PERMANENT SECRETARY  
 \_\_\_\_\_  
 POSITION

27/11/23  
 \_\_\_\_\_  
 DATE



## INFRASTRUCTURE DEVELOPMENT FUND

Notes to the Financial Statement for the year 2023:

<b>Head</b>	<b>701: Infrastructure Development Fund</b>
<b>Sub-Head</b>	<b>40: Ministry of Energy and Energy Industries</b>
<b>Item</b>	<b>003: Economic Infrastructure</b>
<b>Sub-Item</b>	<b>05: Fuel and Energy</b>
<b>Project Group</b>	<b>D: Industry</b>
<b>Project No.</b>	<b>011: Dredging of Sea Lots Main Channel and Turning Basin</b>
Original Allocation	- \$50,000,000.00
Amount Transferred	- \$15,000,000.00
Amount Released	- \$868,812.76
Actual Expenditure	- \$868,812.76

### **Project No. 011: Dredging of Sea-Lots Main Channel and Turning Basin**

Cabinet by Minute No. 1597 dated 5<sup>th</sup> June, 2014 agreed to the Dredging of the Sea Lots Main Channel and Turning Basin (NIDCO) utilized by the Trinidad and Tobago National Petroleum Marketing Company Limited for the receipt and movement of product from the Pointe-a- Pierre Refinery and shipments to Tobago, at an estimated cost of US\$7 Million.

The National Infrastructure Development Company (NIDCO) was engaged as the executing agency by the Ministry of Energy and Energy Industries (MEEI) on June 15<sup>th</sup>, 2015 to undertake the dredging of the Sea Lots Main Channel and Turning Basin. NIDCO awarded the contract for dredging works to Fides Ltd and work on the project commenced on August 31, 2015. However, the project was delayed due to technical issues as a result of which the MEEI instructed NIDCO to close out the contracts. An amicable settlement was negotiated between NIDCO and Fides Ltd and the contract was closed out.

Subsequently, Cabinet by Minute No. 256 dated February 9, 2023, agreed, inter alia, that the sum of TT\$87,481,564.00 be approved as the revised project cost for the Dredging of the Sea Lots Main Channel and Turning Basin. Cabinet also agreed that the National Energy Corporation of Trinidad and Tobago (National Energy) be appointed as the executing agency for this project and that National Energy be paid a management fee of 5% of the total project cost. On May 22<sup>nd</sup> 2023, the Ministry of Finance granted approval for the project name to be changed from Dredging of the Sea Lots Main Channel and Turning Basin (NIDCO) to Dredging of the Sea Lots Main Channel and Turning Basin.

In fiscal 2023, the project received an initial allocation of \$50,000,000.00, however by Memorandum dated July 6, 2023 ref. F(BUD)4/4/2, the Ministry of Finance approved the reallocation of the \$15,000,000.00 from the MEEI to the Ministry of Public Utilities, as a result of which the Vote was reduced.

During fiscal year 2022/2023, payments were made on the following contracts.

1. Offshore Surveys Limited was responsible for the hydrographic survey (bathymetric survey) at a cost of \$327,949.38.
2. Consulting Geotechnical Engineer Limited was responsible for the assessment of the Quay Wall at NAPET site at a cost of \$540,863.38. This invoice was not subject to VAT.

Funds were used for payment of the total expenditure incurred by National Energy for the works carried out on the project, as outlined in the Contracts referred to above.

The Release during Financial Year 2023 was as follows: -

Warrant No.180 of 2023 dated 30 <sup>th</sup> June, 2023*	-	\$868,813.00
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\* It should be noted that Warrant No. 180 of 2023 was issued to the nearest dollar, the Warrant was \$.24 higher than the total payment of \$868,812.76.

**RECONCILIATION OF MONTHLY ABSTRACT OF PAYMENTS  
AND UNPAID CHEQUES AS AT SEPTEMBER 2023  
(RE) INFRASTRUCTURE DEVELOPMENT FUND**

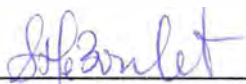
Head: 701 - Infrastructure Development Fund  
Sub – Head: 40 - Ministry of Energy and Energy Industries

**UNPAID CHEQUES**

TOTAL CHEQUES ISSUED AS AT August 2023	868,812.76
LESS CHEQUES PAID as at September 2023	868,812.76
UNPAID CHEQUES ACCORDING TO THE BOOKS OF THE MINISTRY/ DEPT AS AT September 30 2023	NIL

**ADJUSTMENTS**

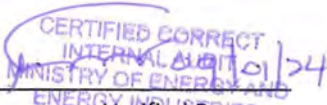
UNPAID CHEQUES ACCORDING TO THE BOOKS OF COMPTROLLER OF ACCOUNTS AS AT September 30, 2023	NIL
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\_\_\_\_\_  
Prepared By

(Accounting Assistant)

  
\_\_\_\_\_  
Checked By

(Head of Accounting Unit)

  
CERTIFIED CORRECT  
INTERNAL AUDIT 01/24  
MINISTRY OF ENERGY AND  
ENERGY INDUSTRIES  
Verified By

(Head of Internal Audit)

  
\_\_\_\_\_

Head of Department  
PERMANENT SECRETARY  
MINISTRY OF ENERGY AND ENERGY INDUSTRIES

**RECONCILIATION OF MONTHLY ABSTRACT OF PAYMENTS  
AND UNPAID CHEQUES AS AT SEPTEMBER 2022  
(RE) INFRASTRUCTURE DEVELOPMENT FUND**

Head: 701 - Infrastructure Development Fund  
Sub – Head: 40 - Ministry of Energy and Energy Industries

**MONTHLY ABSTRACT OF PAYMENTS**

TOTAL CHEQUES ISSUED AS AT August 2023	868,812.76
CHEQUES ISSUED – September 2023	NIL
TOTAL CHEQUES ISSUED AS AT September 2023	<u>868,812.76</u>
TOTAL ACTUAL EXPENDITURE ACCORDING TO THE BOOKS OF THE MINISTRY/ DEPT AS AT September 30 2023	868,812.76

**ADJUSTMENTS**

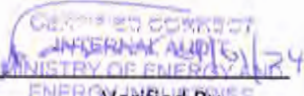
TOTAL ACTUAL EXPENDITURE ACCORDING TO THE BOOKS OF COMPTROLLER OF ACCOUNTS AS AT September 30 2023	NIL
	868,812.76

  
\_\_\_\_\_  
Prepared By

(Accounting Assistant)

  
\_\_\_\_\_  
Checked By

(Head of Accounting Unit)

  
\_\_\_\_\_  
Verified By

(Head of Internal Audit)

  
\_\_\_\_\_

Head of Department

PERMANENT SECRETARY  
MINISTRY OF ENERGY AND ENERGY INDUSTRIES

**APPENDIX A**

**Ministry of Rural Development and Local Government**

Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund for the Financial Year 2023.

**PART A – SUMMARY OF RELEASES AND EXPENDITURE**

<b>SECTOR /CATEGORY PROJECT</b>	<b>ALLOCATION ESTIMATE \$</b>	<b>AMOUNT RELEASED \$</b>	<b>ACTUAL EXPENDITURE \$</b>	<b>OUTSTANDING COMMITMENTS \$</b>	<b>SURPLUS/ DEFICIT \$</b>	<b>DETAILS (See note 2)</b>
701/42/004/14/A/003	35,000,000.00	10,797,970.00	10,797,954.50	22,707,328.00	1,494,717.50	Project Name 1
701/42/004/14/A/010	5,000,000.00	1,619,611.00	1,619,607.28	113,985.00	3,266,407.72	Project Name 2
701/42/005/06/F/060	20,000,000.00	9,484,858.00	9,484,849.89	2,986,364.00	7,528,786.11	Project Name 3
701/42/005/06/F/065	2,112,000.00	603,647.00	603,645.82	0.00	1,508,325.18	Project Name 4
701/42/005/06/F/070	3,000,000.00	0.00	0.00	0.00	3,000,000.00	Project Name 5
701/42/005/06/F/072	3,000,000.00	0.00	0.00	194,063.00	2,805,937.00	Project Name 6
701/42/005/06/F/074	3,000,000.00	0.00	0.00	0.00	3,000,000.00	Project Name 7
<b>TOTAL</b>	<b>71,112,000.00</b>	<b>22,506,086.00</b>	<b>22,506,056.49</b>	<b>26,001,740.00</b>	<b>22,604,173.51</b>	

**PART B – SUMMARY OF COSTS**

<b>SECTOR/CATEGORY PROJECT</b>	<b>COST CATEGORY (Contractor &amp; RDC Project Management Fees) \$</b>	<b>COST CATEGORY (Sub-Contractor) \$</b>	<b>COST CATEGORY (Equipment) \$</b>	<b>COST CATEGORY (Hardware) \$</b>	<b>TOTAL \$</b>
701/42/004/14/A/003 – Development of Rural Communities	10,797,954.50 Refer to Appendix B	0.00	0.00	0.00	10,797,954.50
701/42/004/14/A/010 – Latrine Eradication Programme	1,619,607.28 Refer to Appendix B	0.00	0.00	0.00	1,619,607.28
701/42/005/06/F/060 – Construction of Administrative Complexes	9,484,849.89 Refer to Appendix B	0.00	0.00	0.00	9,484,849.89



701/42/005/06/F/065 – Development of West Park	603,645.82 Refer to Appendix B	0.00	0.00	0.00	603,645.82
701/42/005/06/F/070	0.00 Refer to Appendix B	0.00	0.00	0.00	0.00
701/42/005/06/F/072	0.00 Refer to Appendix B	0.00	0.00	0.00	0.00
701/42/005/06/F/074	0.00 Refer to Appendix B	0.00	0.00	0.00	0.00
<b>TOTAL</b>					<b>22,506,056.49</b>

Prepared by: *Angela Ganpat*  
SIGNATURE

ANGELA GANPAT  
NAME (BLOCK)

ACCOUNTING EXECUTIVE I  
POSITION

November, 2023  
DATE

Certified by: *Peter Mitchell*  
ADMINISTERING OFFICER'S SIGNATURE

PETER MITCHELL  
NAME (BLOCK)

PERMANENT SECRETARY  
POSITION

November, 2023  
DATE

**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701**

PART B – COST DETAILS

PROJECT NAME: 701/42/004/14/A/003 – Development of Rural Communities

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB - HEAD/ITEM/ VR. NO.	AMOUNT \$			COST CATEGORIES					
		Contractor Fees	RDC Fees	Total Requested	CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
61/2023	Vr No. 1	556,292.81	41,721.96	598,014.77	Kall Co. Ltd	N/A	N/A	N/A	N/A	N/A
61/2023	Vr. No. 2	369,610.85	27,720.81	397,331.66	Spectarco Enterprises Ltd	N/A	N/A	N/A	N/A	N/A
61/2023	Vr. No. 3	212,313.38	15,923.50	228,236.88	I & You Ltd	N/A	N/A	N/A	N/A	N/A
61/2023	Vr. No. 4	465,588.90	34,919.17	500,508.07	Kall Co. Ltd	N/A	N/A	N/A	N/A	N/A
61/2023	Vr. No. 5	444,335.63	33,325.17	477,660.80	Endeavor Traders Ltd	N/A	N/A	N/A	N/A	N/A
61/2023	Vr. No. 6	793,096.31	59,482.22	852,578.53	I & You Ltd	N/A	N/A	N/A	N/A	N/A
61/2023	Vr. No. 7	177,187.50	13,289.06	190,476.56	I & You Ltd	N/A	N/A	N/A	N/A	N/A
61/2023	Vr. No. 8	118,950.00	8,921.25	127,871.25	Vigai & Vijay Contracting Co. Ltd	N/A	N/A	N/A	N/A	N/A
61/2023	Vr. No. 9	786,600	58,995.00	845,595.00	Sycon Developers Ltd	N/A	N/A	N/A	N/A	N/A
61/2023	Vr. No. 10	63,450.00	4,758.75	68,208.75	Sycon Developers Ltd	N/A	N/A	N/A	N/A	N/A
61/2023	Vr. No. 11	1,497,588.75	112,319.16	1,609,907.91	Top Level Contracting Services Co. Ltd	N/A	N/A	N/A	N/A	N/A
61/2023	Vr. No. 12	257,692.95	19,326.97	277,019.92	I & You Ltd	N/A	N/A	N/A	N/A	N/A
61/2023	Vr. No. 13	37,535.63	2,815.17	40,350.80	Ricky Raghunanan Limited	N/A	N/A	N/A	N/A	N/A

**APPENDIX B**

**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701**

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB - HEAD/ITEM/ VR. NO.	AMOUNT \$			COST CATEGORIES					
		Contractor Fees	RDC Fees	Total Requested	CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
61/2023	Vr. No. 14	66,768.75	5,007.66	71,776.41	Ricky Raghunanan Limited	N/A	N/A	N/A	N/A	N/A
61/2023	Vr. No. 15	280,108.13	21,008.11	301,116.24	Americas Marketing Co. Ltd	N/A	N/A	N/A	N/A	N/A
61/2023	Vr. No. 16	157,262.07	11,794.66	169,056.73	Fides Limited	N/A	N/A	N/A	N/A	N/A
61/2023	Vr. No. 17	83,531.25	6,264.84	89,796.09	Omali Construction Limited	N/A	N/A	N/A	N/A	N/A
61/2023	Vr. No. 18	334,337.14	25,075.29	359,412.43	Work in Progress Ltd	N/A	N/A	N/A	N/A	N/A
61/2023	Vr. No. 19	246,948.75	18,521.16	265,469.91	Terricfix General Contractor Limited	N/A	N/A	N/A	N/A	N/A
61/2023	Vr. No. 20	75,633.75	5,672.53	81,306.28	Crosby Construction Ltd	N/A	N/A	N/A	N/A	N/A
61/2023	Vr. No. 21	116,717.63	8,753.82	125,471.45	Noah Distribution Limited	N/A	N/A	N/A	N/A	N/A
61/2023	Vr. No. 22	128,309.06	9,623.18	137,932.24	Nakki Imports (2018) Limited	N/A	N/A	N/A	N/A	N/A
61/2023	Vr. No. 23	104,034.38	7,802.58	111,836.96	ASAT Innovative Construction Company Limited	N/A	N/A	N/A	N/A	N/A
61/2023	Vr. No. 24	61,965.00	4,647.37	66,612.37	ASAT Innovative Construction Company Limited	N/A	N/A	N/A	N/A	N/A
61/2023	Vr. No. 25	604,763.21	45,357.24	650,120.45	Peter MS General Service	N/A	N/A	N/A	N/A	N/A
111/2023	Vr. No. 26	59,807.81	4,485.59	64,293.40	Terrickix General Contractor Limited	N/A	N/A	N/A	N/A	N/A
111/2023	Vr. No. 27	1,059,700.50	79,477.54	1,139,178.04	Anhasi Contracting Services Ltd	N/A	N/A	N/A	N/A	N/A

**APPENDIX B**

**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701**

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB - HEAD/ITEM/ VR. NO.	AMOUNT \$			COST CATEGORIES					
		Contractor Fees	RDC Fees	Total Requested	CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
111/2023	Vr No. 28	35,666.00	3,009.32	38,675.32	Tensile Structures Trinidad Ltd	N/A	N/A	N/A	N/A	N/A
124/2023	Vr. No. 29	57,596.63	4,319.75	61,916.38	IESL Engineering Ltd	N/A	N/A	N/A	N/A	N/A
124/2023	Vr. No. 30	583,218.75	43,741.41	626,960.16	Vigai and Vijay Contracting Company Ltd	N/A	N/A	N/A	N/A	N/A
124/2023	Vr. No. 31	27,787.50	2,084.06	29,871.56	Crosby Construction Ltd	N/A	N/A	N/A	N/A	N/A
124/2023	Vr. No. 32	179,898.75	13,492.41	193,391.16	Top Level Contracting Services Co. Ltd	N/A	N/A	N/A	N/A	N/A
	<b>Total</b>	<b>10,044,297.77</b>	<b>753,656.71</b>	<b>10,797,954.48</b>						

## PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

## PART B – COST DETAILS

PROJECT NAME: 701/42/004/14/A/010 – Latrine Eradication Programme

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB-HEAD/ITEM/VR. NO.	AMOUNT \$			COST CATEGORIES					
		Contractor Fees	RDC Fees	Total Requested	CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
38/2023	Vr No.1	61,031.25	4,577.34	<b>65,608.59</b>	Bally and Sons Construction Ltd	N/A	N/A	N/A	N/A	N/A
38/2023	Vr No.2	61,031.25	4,577.34	<b>65,608.59</b>	Bally and Sons Construction Ltd	N/A	N/A	N/A	N/A	N/A
38/2023	Vr No.3	61,031.25	4,577.34	<b>65,608.59</b>	Bally and Sons Construction Ltd	N/A	N/A	N/A	N/A	N/A
38/2023	Vr No.4	43,586.06	3,677.57	<b>47,263.63</b>	Chad Telesford Construction and Roofing Services	N/A	N/A	N/A	N/A	N/A
38/2023	Vr No.5	43,586.06	3,677.57	<b>47,263.63</b>	Chad Telesford Construction and Roofing Services	N/A	N/A	N/A	N/A	N/A
38/2023	Vr No.6	43,586.06	3,677.57	<b>47,263.63</b>	Chad Telesford Construction and Roofing Services	N/A	N/A	N/A	N/A	N/A
38/2023	Vr No.7	52,727.63	3,954.57	<b>56,682.20</b>	Zorina's Maintenance and Landscaping Co. Ltd	N/A	N/A	N/A	N/A	N/A
38/2023	Vr No.8	52,727.63	3,954.57	<b>56,682.20</b>	Zorina's Maintenance and Landscaping Co. Ltd	N/A	N/A	N/A	N/A	N/A
38/2023	Vr No.9	52,727.63	3,954.57	<b>56,682.20</b>	Zorina's Maintenance and Landscaping Co. Ltd	N/A	N/A	N/A	N/A	N/A
38/2023	Vr No.10	59,287.50	4,446.56	<b>63,734.06</b>	Maitland and Sons Ltd	N/A	N/A	N/A	N/A	N/A
38/2023	Vr No.11	59,287.50	4,446.56	<b>63,734.06</b>	Maitland and Sons Ltd	N/A	N/A	N/A	N/A	N/A



**APPENDIX B**

**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701**

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB-HEAD/ITEM/VR. NO.	AMOUNT \$			COST CATEGORIES					
		Contractor Fees	RDC Fees	Total Requested	CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
38/2023	Vr No.12	59,287.50	4,446.56	<b>63,734.06</b>	Maitland and Sons Ltd	N/A	N/A	N/A	N/A	N/A
38/2023	Vr No.13	51,075.00	3,830.63	<b>54,905.63</b>	Lora Construction Ltd	N/A	N/A	N/A	N/A	N/A
38/2023	Vr No.14	51,075.00	3,830.63	<b>54,905.63</b>	Lora Construction Ltd	N/A	N/A	N/A	N/A	N/A
38/2023	Vr No. 15	51,075.00	3,830.63	<b>54,905.63</b>	Lora Construction Ltd	N/A	N/A	N/A	N/A	N/A
38/2023	Vr No.16	51,333.75	3,850.03	<b>55,183.78</b>	IESL Engineering Ltd	N/A	N/A	N/A	N/A	N/A
38/2023	Vr No.17	51,333.75	3,850.03	<b>55,183.78</b>	IESL Engineering Ltd	N/A	N/A	N/A	N/A	N/A
38/2023	Vr No.18	51,333.75	3,850.03	<b>55,183.78</b>	IESL Engineering Ltd	N/A	N/A	N/A	N/A	N/A
124/2023	Vr No.19	58,415.63	4,381.17	<b>62,796.80</b>	Endeavour Traders Ltd	N/A	N/A	N/A	N/A	N/A
124/2023	Vr No.20	58,415.63	4,381.17	<b>62,796.80</b>	Endeavour Traders Ltd	N/A	N/A	N/A	N/A	N/A
124/2023	Vr No.21	58,415.63	4,381.17	<b>62,796.80</b>	Endeavour Traders Ltd	N/A	N/A	N/A	N/A	N/A
124/2023	Vr No.22	59,416.88	4,456.27	<b>63,873.15</b>	S&N Williams General Contractors	N/A	N/A	N/A	N/A	N/A
124/2023	Vr No.23	59,416.88	4,456.27	<b>63,873.15</b>	S&N Williams General Contractors	N/A	N/A	N/A	N/A	N/A
124/2023	Vr No.24	59,416.88	4,456.27	<b>63,873.15</b>	S&N Williams General Contractors	N/A	N/A	N/A	N/A	N/A
124/2023	Vr No.25	8,212.50	615.94	<b>8,828.44</b>	Omali Construction Ltd	N/A	N/A	N/A	N/A	N/A
124/2023	Vr No.26	62,212.50	4,665.94	<b>66,878.44</b>	Omali Construction Ltd	N/A	N/A	N/A	N/A	N/A

**APPENDIX B**

**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701**

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB - HEAD/ITEM/ VR. NO.	AMOUNT \$			COST CATEGORIES					
		Contractor Fees	RDC Fees	Total Requested	CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
124/2023	Vr No.27	62,212.50	4,665.94	<b>66,878.44</b>	Omali Construction Ltd	N/A	N/A	N/A	N/A	N/A
124/2023	Vr No.28	62,212.50	4,665.94	<b>66,878.44</b>	Omali Construction Ltd	N/A	N/A	N/A	N/A	N/A
	<b>Total</b>	<b>1,505,471.10</b>	<b>114,136.18</b>	<b>1,619,607.28</b>		N/A	N/A	N/A	N/A	N/A

**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701**

PART B – COST DETAILS

PROJECT NAME: 701/42/005/06/F/060 – Construction of Administrative Complexes

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB - HEAD/ITEM/ VR. NO.	AMOUNT \$			COST CATEGORIES					
		Contractor Fees	Fees	Total Requested	CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
38/2023	Vr No. 1	18,990.00	1,709.10	<b>20,699.10</b>	Elyon’s General Contractors Ltd	N/A	N/A	N/A	N/A	N/A
38/2023	Vr. No. 2	4,450.00	400.50	<b>4,850.50</b>	Elyon’s General Contractors Ltd	N/A	N/A	N/A	N/A	N/A
38/2023	Vr. No. 3	19,200.00	1,728.00	<b>20,928.00</b>	Tent Kings Tent Rentals	N/A	N/A	N/A	N/A	N/A
38/2023	Vr No. 4	55,537.06	5,207.15	<b>60,744.21</b>	GSAL Designs Ltd	N/A	N/A	N/A	N/A	N/A
38/2023	Vr No.5	75,937.50	6,075.00	<b>82,012.50</b>	Landscape Designs Ltd	N/A	N/A	N/A	N/A	N/A
38/2023	Vr No.6	20,515.83	339.56	<b>20,855.39</b>	Trintoplan Consultants Ltd	N/A	N/A	N/A	N/A	N/A
50/2023	Vr No.7	112,880.11	4,762.64	<b>117,642.75</b>	Anthony James Plumbing Maintenance and Construction Services Ltd	N/A	N/A	N/A	N/A	N/A
74/2023	Vr No.8	0	0	<b>0</b>	(withdrawn)	N/A	N/A	N/A	N/A	N/A
74/2023	Vr No. 9	1,575.00	126.00	<b>1,701.00</b>	Johnny Q Sound Company Ltd	N/A	N/A	N/A	N/A	N/A
74/2023	Vr No.10	805,534.35	33,987.11	<b>839,521.46</b>	Powertech Electrical Services Company	N/A	N/A	N/A	N/A	N/A
74/2023	Vr No.11	346,484.28	14,618.87	<b>361,103.15</b>	Ultimate Solutions Ltd	N/A	N/A	N/A	N/A	N/A
74/2023	Vr No.12	102,796.88	8,223.75	<b>111,020.63</b>	Michael Mungal Building Construction Company Ltd	N/A	N/A	N/A	N/A	N/A

**APPENDIX B**

**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701**

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB - HEAD/ITEM/ VR. NO.	AMOUNT \$			COST CATEGORIES					
		Contractor Fees	Fees	Total Requested	CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
74/2023	Vr No.13	39,375.00	3,150.00	<b>42,525.00</b>	T-Fab Industries Co. Ltd	N/A	N/A	N/A	N/A	N/A
74/2023	Vr No. 14	0	0	<b>0</b>	(withdrawn)	N/A	N/A	N/A	N/A	N/A
74/2023	Vr No.15	66,532.50	5,322.60	<b>71,855.10</b>	Michael Mungal Building Construction Company	N/A	N/A	N/A	N/A	N/A
74/2023	Vr No.16	30,023.72	2,401.90	<b>32,425.62</b>	Water Tech Ltd	N/A	N/A	N/A	N/A	N/A
74/2023	Vr No.17	68,735.59	5,498.84	<b>74,234.43</b>	Water Tech Ltd	N/A	N/A	N/A	N/A	N/A
74/2023	Vr No.18	28,594.01	2,287.52	<b>30,881.53</b>	Water Tech Ltd	N/A	N/A	N/A	N/A	N/A
74/2023	Vr No. 19	61,858.13	4,948.65	<b>66,806.78</b>	Amalgamated Security Services Ltd	N/A	N/A	N/A	N/A	N/A
74/2023	Vr No.20	57,937.50	5,432.22	<b>63,369.72</b>	M&E Systems Ltd	N/A	N/A	N/A	N/A	N/A
74/2023	Vr No.21	48,650.63	4,561.48	<b>53,212.11</b>	Carrington and Company Ltd	N/A	N/A	N/A	N/A	N/A
74/2023	Vr No.22	3,207,407.08	115,466.66	<b>3,322,873.74</b>	Coosal's Construction Co. Ltd.	N/A	N/A	N/A	N/A	N/A
74/2023	Vr No. 23	115,956.57	4,892.43	<b>120,849.00</b>	Frank Mouttet Ltd	N/A	N/A	N/A	N/A	N/A
74/2023	Vr No. 24	477,811.75	123,122.19	<b>600,933.94</b>	Phil Paving & Construction Services Ltd	N/A	N/A	N/A	N/A	N/A
259/2023	Vr No. 25	100,781.56	4,252.17	<b>105,033.73</b>	Frank Mouttet Ltd	N/A	N/A	N/A	N/A	N/A
259/2023	Vr No. 26	57,937.50	5,432.22	<b>63,369.72</b>	M&E Systems Ltd	N/A	N/A	N/A	N/A	N/A

APPENDIX B

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB - HEAD/ITEM/ VR. NO.	AMOUNT \$			COST CATEGORIES					
		Contractor Fees	Fees	Total Requested	CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
259/2023	Vr No. 27	4,320.00	405.03	<b>4,725.03</b>	Peake Technologies Ltd	N/A	N/A	N/A	N/A	N/A
259/2023	Vr No. 28	38,806.88	3,638.53	<b>42,445.41</b>	Peake Technologies Ltd	N/A	N/A	N/A	N/A	N/A
259/2023	Vr No. 29	365,811.47	15,434.31	<b>381,245.78</b>	Peake Technologies Ltd	N/A	N/A	N/A	N/A	N/A
259/2023	Vr No. 30	158,652.23	2,625.85	<b>161,278.08</b>	Trintoplan Consultants Ltd	N/A	N/A	N/A	N/A	N/A
259/2023	Vr No.31	25,200.00	2,016.00	<b>27,216.00</b>	Badello Contractors Ltd	N/A	N/A	N/A	N/A	N/A
259/2023	Vr No.32	14,281.88	1,142.55	<b>15,424.43</b>	Badello Contractors Ltd	N/A	N/A	N/A	N/A	N/A
259/2023	Vr No. 33	83,305.56	7,810.73	<b>91,116.29</b>	GSAL Designs Ltd	N/A	N/A	N/A	N/A	N/A
259/2023	Vr No. 34	4,725.56	378.05	<b>5,103.61</b>	Landscape Designs Ltd	N/A	N/A	N/A	N/A	N/A
259/2023	Vr No. 35	75,937.50	6,075.00	<b>82,012.50</b>	Landscape Designs Ltd	N/A	N/A	N/A	N/A	N/A
259/2023	Vr No. 36	7,040.00	633.60	<b>7,673.60</b>	Andy Williams	N/A	N/A	N/A	N/A	N/A
259/2023	Vr No. 37	43,210.06	1,823.12	<b>45,033.18</b>	Anthony James Plumbing Maintenance & Construction Services Ltd	N/A	N/A	N/A	N/A	N/A
259/2023	Vr No. 38	12,135.94	1,137.87	<b>13,273.81</b>	Blinds and Finishes Ltd	N/A	N/A	N/A	N/A	N/A
259/2023	Vr No. 39	2,017,408.00	92,247.01	<b>2,109,655.01</b>	Agostini Building Solutions	N/A	N/A	N/A	N/A	N/A
259/2023	Vr No. 40	1,747.42	139.79	<b>1,887.21</b>	Water Tech Ltd	N/A	N/A	N/A	N/A	N/A



**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701**

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB - HEAD/ITEM/ VR. NO.	AMOUNT \$			COST CATEGORIES					
		Contractor Fees	Fees	Total Requested	CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
259/2023	Vr No. 41	3,177.11	254.17	<b>3,431.28</b>	Water Tech Ltd	N/A	N/A	N/A	N/A	N/A
259/2023	Vr No.42	7,637.29	610.99	<b>8,248.28</b>	Water Tech Ltd	N/A	N/A	N/A	N/A	N/A
259/2023	Vr No.43	181,140.08	14,491.20	<b>195,631.28</b>	Amalgamated Security Services Ltd	N/A	N/A	N/A	N/A	N/A
	<b>TOTAL</b>	<b>8,970,039.53</b>	<b>514,810.36</b>	<b>9,484,849.89</b>						

**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701**

PART B – COST DETAILS

PROJECT NAME: 701/42/005/06/F/065 – Development of West Park

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB - HEAD/ITEM/ VR. NO.	AMOUNT \$			COST CATEGORIES					
		Contractor Fees	UDECOTT Fees	Total Requested	CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
50/2023	Vr. No. 1	65,286.00	2,937.87	<b>68,223.87</b>	Heller Security Services Ltd 1996	N/A	N/A	N/A	N/A	N/A
50/2023	Vr. No. 2	23,166.00	1,042.47	<b>24,208.47</b>	Heller Security Services Ltd 1996	N/A	N/A	N/A	N/A	N/A
50/2023	Vr. No. 3	4,500.00	202.50	<b>4,702.50</b>	Protan 97 Ltd	N/A	N/A	N/A	N/A	N/A
50/2023	Vr. No.4	44,928.00	2,021.76	<b>46,949.76</b>	Heller Security Services Ltd 1996	N/A	N/A	N/A	N/A	N/A
50/2023	Vr. No.5	23,118.72	1,040.34	<b>24,159.06</b>	Heller Security Services Ltd 1996	N/A	N/A	N/A	N/A	N/A
50/2023	Vr. No.6	67,392.00	3,032.64	<b>70,424.64</b>	Heller Security Services Ltd 1996	N/A	N/A	N/A	N/A	N/A
239/2023	Vr. No.7	2,050.00	103.78	<b>2,153.78</b>	Elwyn Williams Lock and Key Specialist Locksmith	N/A	N/A	N/A	N/A	N/A
239/2023	Vr. No.8	84,037.50	3,781.69	<b>87,819.19</b>	Fides Ltd	N/A	N/A	N/A	N/A	N/A
239/2023	Vr. No.9	131,186.25	5,903.38	<b>137,089.63</b>	Heller Security Services Ltd 1996	N/A	N/A	N/A	N/A	N/A

**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701**

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB-HEAD/ITEM/VR. NO.	AMOUNT \$			COST CATEGORIES					
		Contractor Fees	UDECOTT Fees	Total Requested	CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
239/2023	Vr. No.10	22,464.00	1,010.88	<b>23,474.88</b>	Heller Security Services Ltd 1996	N/A	N/A	N/A	N/A	N/A
239/2023	Vr. No.11	109,512.00	4,928.04	<b>114,440.04</b>	Heller Security Services Ltd 1996	N/A	N/A	N/A	N/A	N/A
	<b>Total</b>	<b>577,640.47</b>	<b>26,005.35</b>	<b>603,645.82</b>						

**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701**

CONTRACT DETAILS

PROJECT NAME: 701/42/004/14/A/003 – Development of Rural Communities

PROJECT NAME (DETAILS)	CONTRACTOR	CONTRACT PRICE \$	AMOUNT PAID IN FISCAL 2023 \$			STATUS OF CONTRACTS
			TOTAL	CONTRACTOR FEES	RDC FEES	
Retaining Wall at LP #24/3 Mendez Drive Ext, Mount Dor	Fides Limited	<b>\$1,769,198.31</b>	<b>\$169,056.73</b>	\$157,262.07	\$11,794.66	Project Completed. This amount covers the Advanced Payment.
Construction of Bridge at Fishing Pond	I & You Limited	<b>\$2,477,388.38</b>	<b>\$228,236.88</b>	\$212,313.38	\$15,923.50	Project Completed. This amount covers the Interim Payment #1.
Construction of Bridge at Tractor Pool Road Between LP A63-A64, Wallerfield	Sycon Developers Limited	<b>\$2,252,311.88</b>	<b>\$845,595.00</b>	\$786,600.00	\$58,995.00	Project Completed. This amount covers the Interim Payment #1.
Retaining Wall at Community Lane, Bagatelle Road, Diego Martin	Peters M.S General Service Limited	<b>\$1,188,556.88</b>	<b>\$650,120.45</b>	\$604,763.21	\$45,357.24	Project Completed. This amount covers the Interim Payment #2.
Road and Drainage Works at Upper Sita Drive, Pioneer Drive, Petit Valley	Work In Progress Limited	<b>\$1,953,987.75</b>	<b>\$359,412.43</b>	\$334,337.14	\$25,075.29	Project Completed. This amount covers the Interim Payment #1.

**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701**

Construction of Retaining Wall at LP#2 Upper Community Drive Off Mt. Dor Road	Ricky Raghunanan Limited	<b>\$288,956.25</b>	<b>\$71,776.41</b>	\$66,768.75	\$5,007.66	Project Completed. This amount covers the Final Payment and the retention period.
Road and Drainage Upgrade Works at Sanora Park, Diego Martin	Omali Construction Limited	<b>\$401,568.75</b>	<b>\$89,796.09</b>	\$83,531.25	\$6,264.84	Project Completed. This amount covers the Interim Payment #1.
Construction of Retaining Wall at 3rd, 4th and 5th Street Off Mt. Dor Road	Ricky Raghunanan Limited	<b>\$415,490.63</b>	<b>\$40,350.80</b>	\$37,535.63	\$2,815.17	Project Completed. This amount covers the Final Payment Certificate.
Road and Drainage Upgrade Works at LP#70/B Goodwood Trace off Factory Road, Diamond Vale Industrial Estate, Diego Martin	Crosby Construction Ltd	<b>\$248,613.75</b>	<b>\$81,306.28</b>	\$75,633.75	\$5,672.53	Project Completed. This amount covers the Interim Payment #1.
Drainage and Road Edge Restoration Works at Sliver Stream Road, Rousillac	Kall Co Ltd	<b>\$916,832.81</b>	<b>\$598,014.77</b>	\$556,292.81	\$41,721.96	Project Completed. This amount covers the Final Payment Certificate.
Construction of Retaining Wall at Pooran Road, George Village, Tableland	Sycon Developers Limited	<b>\$3,420,865.80</b>	<b>\$68,208.75</b>	\$63,450.00	\$4,758.75	Project Completed. This amount covers the Interim Payment #1.



**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701**

Retaining Wall at LP#6-7 Lengua Settlement Road Off Realize Road, Princes Town	Noah Distribution Limited	<b>\$1,795,921.88</b>	<b>\$125,471.45</b>	\$116,717.63	\$8,753.82	Project Completed. This amount covers the Interim Payment #1.
Road Works at Sou Sou Lands, Carlsen Field	Top Level Contracting Services Company Limited	<b>\$1,845,236.25</b>	<b>\$1,609,907.91</b>	\$1,497,588.75	\$112,319.16	Project Completed. This amount covers the Interim Payment #1.
Retaining Wall at LP#110 Indian Trail, Couva	Nakki Imports 2018 Ltd	<b>\$2,501,958.94</b>	<b>\$137,932.24</b>	\$128,309.06	\$9,623.18	Project Completed. This amount covers the Interim Payment #1.
Drainage & Road Rehab on White Stone Extension Off Jacob Hill, Wallerfield Gardens	I & You Limited	<b>\$2,834,865.00</b>	<b>\$277,019.92</b>	\$257,692.95	\$19,326.97	Project Completed. This amount covers the Final Payment Certificate.
Retaining Wall at LP #6 Spaniol Road Off Covigne Road, Diego Martin IPC#2	I & You Limited	<b>\$5,011,875.00</b>	<b>\$852,578.53</b>	\$793,096.31	\$59,482.22	Project Completed. This amount covers the Interim Payment #2.
Retaining Wall at LP #6 Spaniol Road Off Covigne Road, Diego Martin IPC#3	I & You Limited	<b>\$5,011,875.00</b>	<b>\$190,476.56</b>	\$177,187.50	\$13,289.06	Project Completed. This amount covers the Interim Payment #3.
Upgrade Works at Recreation Grounds in Community Drive, Mt. Dor	Kall Co Ltd	<b>\$1,140,942.83</b>	<b>\$500,508.07</b>	\$465,588.90	\$34,919.17	Project Completed. This amount covers the Interim Payment #1.

**APPENDIX C**

**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701**

Retaining Wall at Chocolate Alley, Laventille	Vigai and Vijay Contracting Company Limited	<b>\$1,472,006.25</b>	<b>\$127,871.25</b>	\$118,950.00	\$8,921.25	Project Completed. This amount covers the Advanced Payment Certificate.
Drainage Works at Chenette Crescent, Santa Rosa IPC#1	Asat Innovative Construction Company Limited	<b>\$205,363.13</b>	<b>\$111,836.96</b>	\$104,034.38	\$7,802.58	Project Completed. This amount covers the Interim Payment #1.
Drainage Works at Chenette Crescent, Santa Rosa IPC#2	Asat Innovative Construction Company Limited	<b>\$205,363.13</b>	<b>\$66,612.37</b>	\$61,965.00	\$4,647.37	Project Completed. This amount covers the Interim Payment #2.
Construction of Pavilion in John Mader Recreation Ground, Paramin	Spectarco Enterprises Limited	<b>\$5,092,050.03</b>	<b>\$397,331.66</b>	\$369,610.85	\$27,720.81	Project Completed. This amount covers the Interim Payment #6.
Road & Drainage Works at Alice Street Ext., La Romain IPC#2	Americas Marketing Company Limited	<b>\$715,584.38</b>	<b>\$301,116.24</b>	\$280,108.13	\$21,008.11	Project Completed. This amount covers the Interim Payment #2.
Drainage Works & Walkway at Corner of Toucan & Penguin Crescent and Corner of Sanderling Boulevard & Spoonbill Avenue, Maloney	Terricfix General Contractors Limited	<b>\$314,325.00</b>	<b>\$265,469.91</b>	\$246,948.75	\$18,521.16	Project Completed. This amount covers the Interim Payment #1.
Road and Drainage Works at Upper Laurel Hill, Five Rivers, Arouca	Endeavour Traders Limited	<b>\$577,999.13</b>	<b>\$477,660.80</b>	\$444,335.63	\$33,325.17	Project Completed. This amount covers the Interim Payment #1.

**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701**

Road Works at Concession Drive, Sea Lots	Terrifix General Contractors Limited	<b>\$517,275.00</b>	<b>\$64,293.40</b>	\$59,807.81	\$4,485.59	Project Completed. This amount covers the Final Payment Certificate.
Road and Drainage Works at Bobb Street Ext. La Romaine	Tensile Structures Trinidad Limited	<b>\$357,676.00</b>	<b>\$38,675.32</b>	\$35,666.00	\$3,009.32	Project Completed. This amount covers the Final Payment Certificate.
Construction of Retaining Wall Opposite #8 Jordan Drive, Westvale Park, La Horquette Valley Road, Glencoe	Anhasi Contracting Services Limited	<b>\$1,961,616.94</b>	<b>\$1,139,178.04</b>	\$1,059,700.50	\$79,477.54	Project Completed. This amount covers the Interim Payment #1.
Drainage Works & Walkway at Lp #92 Augustine Terrace, Diego Martin	Crosby Construction Ltd	<b>\$283,387.50</b>	<b>\$29,871.56</b>	\$27,787.50	\$2,084.06	Project Completed. This amount covers the Final Payment Certificate.
Road Rehabilitation at Cemetery Street, La Romaine	IESL Engineering Limited	<b>\$622,425.38</b>	<b>\$61,916.38</b>	\$57,596.63	\$4,319.75	Project Completed. This amount covers the Final Payment Certificate.
Road Rehabilitation at Sou Sou Lands, Carlsen Field	Top Level Contracting Services Company Limited	<b>\$1,845,236.25</b>	<b>\$193,391.16</b>	\$179,898.75	\$13,492.41	Project Completed. This amount covers the Final Payment Certificate.
Retaining Wall at Chocolate Alley, Laventille	Vigai and Vijay Contracting Company Limited	<b>\$1,472,006.25</b>	<b>\$626,960.16</b>	\$583,218.75	\$43,741.41	Project Completed. This amount covers the Interim Payment Certificate #1.

**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701**

CONTRACT DETAILS

PROJECT NAME: 701/42/004/14/A/010 – Latrine Eradication Programme

PROJECT NAME (DETAILS)	CONTRACTOR	CONTRACT PRICE \$	AMOUNT PAID IN FISCAL 2023 \$			STATUS OF CONTRACTS
			TOTAL	CONTRACTOR FEES	RDC FEES	
NLEP-2022-PH2-ABC-01	S&N Willaims General Contractors	<b>\$65,358.56</b>	<b>\$63,873.15</b>	\$59,416.88	\$4,456.27	Project Completed. This amount covers the Total/Final Payment.
NLEP-2022-PH2-ABC-02	S&N Willaims General Contractors	<b>\$65,358.56</b>	<b>\$63,873.15</b>	\$59,416.88	\$4,456.27	Project Completed. This amount covers the Total/Final Payment.
NLEP-2022-PH2-ABC-03	S&N Willaims General Contractors	<b>\$65,358.56</b>	<b>\$63,873.15</b>	\$59,416.88	\$4,456.27	Project Completed. This amount covers the Total/Final Payment.
NLEP-2022-PH2-CBC-01	Endeavour Traders Limited	<b>\$64,257.19</b>	<b>\$62,796.80</b>	\$58,415.63	\$4,381.17	Project Completed. This amount covers the Total/Final Payment.
NLEP-2022-PH2-CBC-02	Endeavour Traders Limited	<b>\$64,257.19</b>	<b>\$62,796.80</b>	\$58,415.63	\$4,381.17	Project Completed. This amount covers the Total/Final Payment.
NLEP-2022-PH2-CBC-03	Endeavour Traders Limited	<b>\$64,257.19</b>	<b>\$62,796.80</b>	\$58,415.63	\$4,381.17	Project Completed. This amount covers the Total/Final Payment.
NLEP-2022-PH2-DMRC-01	Omali Construction Limited	<b>\$68,433.75</b>	<b>\$66,878.44</b>	\$62,212.50	\$4,665.94	Project Completed. This amount covers the Total/Final Payment.

**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701**

NLEP-2022-PH2-DMRC-02 PAYMENT CERT #1	Omali Limited	Construction	<b>\$68,433.75</b>	<b>\$66,878.44</b>	\$62,212.50	\$4,665.94	Project Completed. This amount covers the Total/Final Payment.
NLEP-2022-PH2-DMRC-02 PAYMENT CERT #2	Omali Limited	Construction	<b>\$8,828.44</b>	<b>\$8,828.44</b>	\$8,212.50	\$615.94	Project Completed. This amount covers the Total/Final Payment.
NLEP-2022-PH2-DMRC-03	Omali Limited	Construction	<b>\$68,433.75</b>	<b>\$66,878.44</b>	\$62,212.50	\$4,665.94	Project Completed. This amount covers the Total/Final Payment.
NLEP-2022-PH2-PTRC-01	Zorina's Maintenance and Landscaping Company Limited		<b>\$58,000.39</b>	<b>\$56,682.20</b>	\$52,727.63	\$3,954.57	Project Completed. This amount covers the Total/Final Payment.
NLEP-2022-PH2-PTRC-02	Zorina's Maintenance and Landscaping Company Limited		<b>\$58,000.39</b>	<b>\$56,682.20</b>	\$52,727.63	\$3,954.57	Project Completed. This amount covers the Total/Final Payment.
NLEP-2022-PH2-PTRC-03	Zorina's Maintenance and Landscaping Company Limited		<b>\$58,000.39</b>	<b>\$56,682.20</b>	\$52,727.63	\$3,954.57	Project Completed. This amount covers the Total/Final Payment.
NLEP-2022-PH2-SFCC-01	IESL Limited	Engineering	<b>\$56,467.13</b>	<b>\$55,183.78</b>	\$51,333.75	\$3,850.03	Project Completed. This amount covers the Total/Final Payment.
NLEP-2022-PH2-SFCC-02	IESL Limited	Engineering	<b>\$56,467.13</b>	<b>\$55,183.78</b>	\$51,333.75	\$3,850.03	Project Completed. This amount covers the Total/Final Payment.
NLEP-2022-PH2-SFCC-03	IESL Limited	Engineering	<b>\$56,467.13</b>	<b>\$55,183.78</b>	\$51,333.75	\$3,850.03	Project Completed. This amount covers the Total/Final Payment.
NLEP-2022-PH2-SRC-01	Bally and Construction Ltd. Sons		<b>\$68,371.87</b>	<b>\$65,608.59</b>	\$61,031.25	\$4,577.34	Project Completed. This amount covers the Total/Final Payment.

**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701**

NLEP-2022-PH2-SRC-02	Bally and Sons Construction Ltd.	<b>\$68,371.88</b>	<b>\$65,608.59</b>	\$61,031.25	\$4,577.34	Project Completed. This amount covers the Total/Final Payment.
NLEP-2022-PH2-SRC-03	Bally and Sons Construction Ltd.	<b>\$68,371.88</b>	<b>\$65,608.59</b>	\$61,031.25	\$4,577.34	Project Completed. This amount covers the Total/Final Payment.
NLEP-2022-PH2-PFBC-01	Maitland & Sons Ltd.	<b>\$65,216.25</b>	<b>\$63,734.06</b>	\$59,287.50	\$4,446.56	Project Completed. This amount covers the Total/Final Payment.
NLEP-2022-PH2-PFBC-02	Maitland & Sons Ltd.	<b>\$65,216.25</b>	<b>\$63,734.06</b>	\$59,287.50	\$4,446.56	Project Completed. This amount covers the Total/Final Payment.
NLEP-2022-PH2-PFBC-03	Maitland & Sons Ltd.	<b>\$65,216.25</b>	<b>\$63,734.06</b>	\$59,287.50	\$4,446.56	Project Completed. This amount covers the Total/Final Payment.
NLEP-2022-PH2-TPRC-01	Chad Telesford Construction and Roofing Services	<b>\$49,778.00</b>	<b>\$47,263.63</b>	\$43,586.06	\$3,677.57	Project Completed. This amount covers the Total/Final Payment.
NLEP-2022-PH2-TPRC-02	Chad Telesford Construction and Roofing Services	<b>\$49,778.00</b>	<b>\$47,263.63</b>	\$43,586.06	\$3,677.57	Project Completed. This amount covers the Total/Final Payment.
NLEP-2022-PH2-TPRC-03	Chad Telesford Construction and Roofing Services	<b>\$49,778.00</b>	<b>\$47,263.63</b>	\$43,586.06	\$3,677.57	Project Completed. This amount covers the Total/Final Payment.
NLEP-2022-PH2-PDRC-01	Lora Construction Limited	<b>\$56,801.25</b>	<b>\$54,905.63</b>	\$51,075.00	\$3,830.63	Project Completed. This amount covers the Total/Final Payment.



**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701**

NLEP-2022-PH2-PDRC-02	Lora Limited	Construction	<b>\$56,801.25</b>	<b>\$54,905.63</b>	\$51,075.00	\$3,830.63	Project Completed. This amount covers the Total/Final Payment.
NLEP-2022-PH2-PDRC-03	Lora Limited	Construction	<b>\$56,801.25</b>	<b>\$54,905.63</b>	\$51,075.00	\$3,830.63	Project Completed. This amount covers the Total/Final Payment.

**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701**

CONTRACT DETAILS

PROJECT NAME: 701/42/005/06/F/060 – Construction of Administrative Complexes

PROJECT NAME (DETAILS)	CONTRACTOR	CONTRACT PRICE \$	AMOUNT PAID IN FISCAL 2023			STATUS OF CONTRACTS
			TOTAL	CONTRACTOR FEES	NIDCO FEES	
Diego Martin Administrative Complex - Construction and Construction Supervision Services	Elyon's General Contractors Ltd	\$20,669.10	\$20,699.10	\$18,990.00	1,709.10	The construction of the Diego Martin Regional Corporation Administrative Complex (DMAC) commenced on February 3, 2020 and Phase I, which comprises the construction of the base building, was completed on September 21, 2021.
	Elyon's General Contractors Ltd	\$4,850.50	\$4,850.50	\$4,450.00	\$400.50	
	Tent Kings Tent Rentals	\$20,928.00	\$20,928.00	\$19,200.00	\$1,728.00	
	GSAL Designs Ltd	\$202,480.69	\$60,744.21	\$55,537.06	\$5,207.15	Cabinet by Minute No. 569 of March 25, 2021 agreed to the provision of additional funding in the sum of \$24,550,534.64, for the construction of the base building of the DMAC, for the completion of crucial works and the payment of accrued loan interest to FCB.
	Landscape Designs Ltd	\$164,025.00	\$82,012.50	\$75,937.50	\$6,075.00	
	Trintoplan Consultants Ltd	\$2,493,045.96	\$20,855.39	\$20,515.83	\$339.56	
	Anthony James Plumbing Maintenance and Construction Services Ltd	\$359,718.29	\$117,642.75	\$112,880.11	\$4,762.64	
	Johnny Q Sound Company Ltd	\$1,701.00	\$1,701.00	\$1,575.00	\$126.00	
					Cabinet by Minute No. 1740 of October 20, 2021, agreed to the approval of the overall budget of \$11,712,713.92, to facilitate outfitting works associated with that portion of the Diego Martin Administrative	

**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701**

Powertech Electrical Services Company	<b>\$1,601,656.53</b>	<b>\$839,521.46</b>	\$805,534.35	\$33,987.11	<p>Complex allotted to the Corporation. Furthermore, additional base building/DMRC outfitting works commenced on April 4, 2022 and the projected completion date was October 3, 2022.</p> <p>NIDCO is still in the process of submitting all outstanding invoices for both outfitting works and Phase I external works.</p>
Ultimate Solutions Ltd	<b>\$1,250,056.53</b>	<b>\$361,103.15</b>	\$346,484.28	\$14,618.87	
Michael Mungal Building Construction Company	<b>\$111,020.63</b>	<b>\$111,020.63</b>	\$102,796.88	\$8,223.75	
T-Fab Industries Co. Ltd	<b>\$42,525.00</b>	<b>\$42,525.00</b>	\$39,375.00	\$3,150.00	
Michael Mungal Building Construction Company	<b>\$71,855.10</b>	<b>\$71,855.10</b>	\$66,532.50	\$5,322.60	
Water Tech Ltd	<b>\$71,802.74</b>	<b>\$32,425.62</b>	\$30,023.72	\$2,401.90	
Water Tech Ltd	<b>\$164,965.41</b>	<b>\$74,234.43</b>	\$68,735.59	\$5,498.84	
Water Tech Ltd	<b>\$71,802.74</b>	<b>\$30,881.53</b>	\$28,594.01	\$2,287.52	
Amalgamated Security Services Ltd	<b>\$66,806.78</b>	<b>\$66,806.78</b>	\$61,858.13	\$4,948.65	
M&E Systems Ltd	<b>\$261,169.38</b>	<b>\$63,369.72</b>	\$57,937.50	\$5,432.22	
Carrington and Company Ltd	<b>\$53,212.11</b>	<b>\$53,212.11</b>	\$48,650.63	\$4,561.48	
Coosal’s Construction Co. Ltd.	<b>\$7,494,826.37</b>	<b>\$3,322,873.74</b>	\$3,207,407.08	\$115,466.66	
Frank Mouttet Ltd	<b>\$332,456.04</b>	<b>\$120,849.00</b>	\$115,956.57	\$4,892.43	

**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701**

Phil Paving & Construction Services Ltd	<b>\$3,320,666.35</b>	<b>\$600,933.94</b>	\$477,811.75	\$123,122.19
Frank Mouttet Ltd	<b>\$332,456.04</b>	<b>\$105,033.73</b>	\$100,781.56	\$4,252.17
M&E Systems Ltd	<b>\$261,169.38</b>	<b>\$63,369.72</b>	\$57,937.50	\$5,432.22
Peake Technologies Ltd	<b>\$4,725.03</b>	<b>\$4,725.03</b>	\$4,320.00	\$405.03
Peake Technologies Ltd	<b>\$42,445.41</b>	<b>\$42,445.41</b>	\$38,806.88	\$3,638.53
Peake Technologies Ltd	<b>\$678,981.42</b>	<b>\$381,245.78</b>	\$365,811.47	\$15,434.31
Trintoplan Consultants Ltd	<b>\$2,493,045.96</b>	<b>\$161,278.08</b>	\$158,652.23	\$2,625.85
Badello Contractors Ltd	<b>\$27,216.00</b>	<b>\$27,216.00</b>	\$25,200.00	\$2,016.00
Badello Contractors Ltd	<b>\$15,424.43</b>	<b>\$15,424.43</b>	\$14,281.88	\$1,142.55
GSAL Designs Ltd	<b>\$202,480.69</b>	<b>\$91,116.29</b>	\$83,305.56	\$7,810.73
Landscape Designs Ltd	<b>\$5,103.61</b>	<b>\$5,103.61</b>	\$4,725.56	\$378.05
Landscape Designs Ltd	<b>\$164,025.00</b>	<b>\$82,012.50</b>	\$75,937.50	\$6,075.00
Andy Williams	<b>\$9,592.00</b>	<b>\$7,673.60</b>	\$7,040.00	\$633.60
Anthony James Plumbing Maintenance & Construction	<b>\$359,718.29</b>	<b>\$45,033.18</b>	\$43,210.06	\$1,823.12
Blinds and Finishes Ltd	<b>\$13,273.81</b>	<b>\$13,273.81</b>	\$12,135.94	\$1,137.87
Agostini Building Solutions	<b>\$6,696,758.63</b>	<b>\$2,109,655.01</b>	\$2,017,408.00	\$92,247.01

**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701**

	Water Tech Ltd	<b>\$71,802.74</b>	<b>\$1,887.21</b>	\$1,747.42	\$139.79	
	Water Tech Ltd	<b>\$71,802.74</b>	<b>\$3,431.28</b>	\$3,177.11	\$254.17	
	Water Tech Ltd	<b>\$164,965.41</b>	<b>\$8,248.28</b>	\$7,637.29	\$610.99	
	Amalgamated Security Services Ltd	<b>\$195,631.28</b>	<b>\$195,631.28</b>	\$181,140.08	\$14,491.20	

**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701**

CONTRACT DETAILS

PROJECT NAME: 701/42/005/06/F/060 – Development of West Park

PROJECT NAME (DETAILS)	CONTRACTOR	CONTRACT PRICE \$	AMOUNT PAID IN FISCAL 2023 \$			STATUS OF CONTRACTS
			TOTAL	CONTRACTOR FEES	UDeCOTT FEES	
Development of West Park	Heller Security Services 1996 Ltd	\$68,223.87	\$68,223.87	\$65,286.00	\$2,937.87	It is important to note that in Fiscal Year 2017/18 the project was under the Consolidated Fund and a total of \$2,164,698.16 was paid out on the project. The total previous payment prior to fiscal 2023 is \$6,600,898.96 (inclusive of 4.5% project management fees).  The administrative building, jogging path, swale drain, car park, grass planting works and fencing work around the historical building are 100% completed. The construction of the access road to the Savannah and the installation of solar lights have also been completed. The installation of burglar-proofing for all doors and windows of the administrative building is 100% completed. T&TEC connection has been attained and the water and wastewater connections have been completed.
	Heller Security Services 1996 Ltd	\$24,208.47	\$24,208.47	\$23,166.00	\$1,042.47	
	Protran 97 Ltd	\$4,702.50	\$4,702.50	\$4,500.00	\$202.50	
	Heller Security Services 1996 Ltd	\$46,949.76	\$46,949.76	\$44,928.00	\$2,021.76	
	Heller Security Services 1996 Ltd	\$24,159.06	\$24,159.06	\$23,118.72	\$1,040.34	
	Heller Security Services 1996 Ltd	\$70,424.64	\$70,424.64	\$67,392.00	\$3,032.64	
	Elwyn Williams lock and Key Specialist/Lock smith	\$2,153.78	\$2,153.78	\$2,050.00	\$103.78	
	Fides Ltd	\$87,819.19	\$87,819.19	\$84,037.50	\$3,781.69	



**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701**

	Heller Security Services 1996 Ltd	<b>\$137,089.63</b>	<b>\$137,089.63</b>	\$131,186.25	\$5,903.38	
	Heller Security Services 1996 Ltd	<b>\$23,474.88</b>	<b>\$23,474.88</b>	\$22,464.00	\$1,010.88	
	Heller Security Services 1996 Ltd	<b>\$114,440.04</b>	<b>\$114,440.04</b>	\$109,512.00	\$4,928.04	

**INFRASTRUCTURE DEVELOPMENT FUND**

**WARRANTS**

**October 2022 – September 2023.**


A.U.: 61

Sub-Head: 42 - Ministry of Rural Development and Local Government

<b>NOS</b>	<b>WARRANT NO.</b>	<b>DATE</b>	<b>AMOUNT</b>
1.	38	17/01/2023	1,240,228.00
2.	50	02/02/2023	356,312.00
3.	61	09/02/2023	8,643,679.00
4.	74	22/02/2023	5,793,315.00
5.	111	29/03/2023	1,242,149.00
6.	124	18/04/2023	1,501,617.00
7.	239	09/09/2023	364,978.00
8.	259	27/09/2023	3,363,808.00
		<b>TOTAL</b>	<b>\$22,506,086</b>

Total Cheques issued as at 29<sup>th</sup> September 2023 - \$22,506,086.00

Total Adjustment - NIL



**Mr. Peter Mitchell**  
Permanent Secretary,  
Ministry of Rural Development and Local Government

**Ministry of Rural Development and Local Government**  
**Infrastructure Development Fund 2022/2023**  
**Notes to the Financial Statements for the year ended September 30, 2023**

**Comptroller of Accounts Circular No. 16 dated July 25, 2023.**

**Brief description of the Major Activities financed by the Fund**

The Ministry of Rural Development and Local Government (MRDLG) - Infrastructure Development Fund (IDF) projects implemented in fiscal 2023 were executed by the Rural Development Company of Trinidad and Tobago Limited (RDC), the Urban Development Corporation of Trinidad and Tobago (UDeCOTT) and National Infrastructure Development Company Limited (NIDCO).

- (i) Projects which were implemented in-house:**  
NIL
  
- (ii) Projects for which contracts were awarded:**  
All of the projects listed in Appendix B & C were carried out by Contractors and awarded by RDC, UDeCOTT or NIDCO on behalf of the MRDLG after following proper tendering procedures (see **Appendix C which provides more details on each project executed**).
  
- (iii) Projects funded by unspent balances (where applicable):**  
NIL
  
- (iv) Projects funded by external financing and a description of the financing:**
  - 1. RDC Loan #1  
RDC had access to a Demand Loan Facility which was approved by the Ministry of Finance and is being financed by First Citizens Bank Limited to fund general corporate expenses up to One Million Trinidad and Tobago Dollars (TTD\$100Mn).
  
  - RDC Loan #2  
In addition, RDC had access to another Loan Facility. Cabinet by Minute No.714 of April 22, 2021, approved the issuance of Government guaranteed loan on behalf of RDC to meet expenditure for critical projects for fiscal year 2020/2021 and to fulfil payment obligations to Contractors in the estimated sum of Two Hundred Million, Four Hundred and Thirty-Seven Thousand, Three Hundred and Twenty-Five Trinidad and Tobago Dollars (TT\$200,437,325.00). Accordingly, Cabinet Minute No. 1259 and Note F (21)222 approved the award of a mandate to RBC Royal Bank (Trinidad and Tobago) Limited to arrange and fully underwrite a six-year fixed rate term loan for the RDC to meet expenditure for critical projects for Fiscal year 2020/2021, and to fulfil Payment Obligations to Contractors.

**Ministry of Rural Development and Local Government**  
**Infrastructure Development Fund 2022/2023**  
**Notes to the Financial Statements for the year ended September 30, 2023**

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2. Also, Cabinet by Minute No. 2058 dated November 29, 2018 agreed to the award of a mandate to First Citizens Bank Limited to arrange a Bridge Loan Facility of up to Forty Five Million Trinidad and Tobago Dollars (TTD\$45Mn) to finance the construction of a Commercial Building (Diego Martin Administrative Complex included) to be situated on the Western Main Road, Westmoorings and a Long Term Mortgage Facility of up to Forty Five Million Trinidad and Tobago Dollars (TTD\$45Mn) as a takeout of the Bridge Facility.

**(v) Amounts surrendered by the Client Ministry to the Executing Agency:**

- a. Project Name: 701/42/004/14/A/003 – Development of Rural Communities:

Total Amounts surrendered by the MRDLG to RDC - **\$10,797,954.48**  
**(See Appendix B for a breakdown – Contractor Fees and RDC Fees)**

- b. Project Name: 701/42/004/14/A/010 – Latrine Eradication Programme:

Total Amounts surrendered by the MRDLG to RDC - **\$1,619,607.28**  
**(See Appendix B for a breakdown – Contractor Fees and RDC Fees)**

- c. Project Name: 701/42/005/06/F/060 – Construction of Administrative Complexes:

Total Amounts surrendered by the MRDLG to NIDCO - **\$9,484,849.89**  
**(See Appendix B for a breakdown – Contractor Fees and NIDCO Fees)**

- d. Project Name: 701/42/005/06/F/065 – Development of West Park:

Total Amounts surrendered by the MRDLG to UDeCOTT - **\$603,645.82**  
**(See Appendix B for a breakdown – Contractor Fees and UDeCOTT Fees)**

**(vi) Statements of balances on refundable deposits e.g. Tender deposits, cash performance deposits, undrawn wages deposits:**

Special Purpose State Enterprises usually include refundable deposits within the Preliminaries Section of the Bill of Quantities (BoQ) when it is provided by the Contractor. These are usually in the form of Advance Payment Bonds (APB) and Performance Bonds (PB). With respect to the refunding, upon successful completion of the project, the Bonds are released. Tender Deposits were not implemented and undrawn wages deposits are not applicable.

**Ministry of Rural Development and Local Government**  
**Infrastructure Development Fund 2022/2023**  
**Notes to the Financial Statements for the year ended September 30, 2023**

**Report on the Activities associated with the implementation of the projects.**

- (i) The variance and relevant explanations between actual cost and original estimates.
- (ii) The variance between actual costs and revised estimates and the reasons for such.

Questions (i) - (ii) above applies below:

**Table 1: Variances between AC, OE and RE.**

SECTOR/CATEGORY PROJECT	ORIGINAL ESTIMATE (OE)	TRANSFERS	REVISED ESTIMATE (RE)	RELEASES	ACTUAL COST (AC)	VARIANCE (OE-AC)	VARIANCE (RE-AC)	DETAILS
701/42/004/14/A/003	35,000,000.00	0.00	35,000,000.00	10,797,970.00	10,797,954.50	24,202,045.50	24,202,045.50	See project name 1 below.
701/42/004/14/A/010	5,000,000.00	0.00	5,000,000.00	1,619,611.00	1,619,607.28	3,380,392.72	3,380,392.72	See project name 2 below.
701/42/005/06/F/060	20,000,000.00	0.00	20,000,000.00	9,484,858.00	9,484,849.89	10,515,150.11	10,515,150.11	See project name 3 below.
701/42/005/06/F/065	2,112,000.00	0.00	2,112,000.00	603,647.00	603,645.82	1,508,354.18	1,508,354.18	See project name 4 below.
701/42/005/06/F/070	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	See project name 5 below.
701/42/005/06/F/072	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	See project name 6 below.
701/42/005/06/F/074	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	See project name 7 below.
<b>TOTAL</b>	<b>71,112,000.00</b>	<b>0.00</b>	<b>71,112,000.00</b>	<b>22,506,086.00</b>	<b>22,506,057.49</b>	<b>48,605,942.51</b>	<b>48,605,942.51</b>	

Key: OE – ORIGINAL ESTIMATE. AC – ACTUAL COST. RE – REVISED ESTIMATE

**Project Name 1: 701/42/004/14/A/003 – Development of Rural Communities**

It is the Ministry's priority to implement projects which facilitate improvements in the physical infrastructure of all communities throughout Trinidad. With these improvements the Ministry aims to ensure an enhanced quality of life for all citizens of the country. This task will be achieved through the executing agency, the Rural Development Company of Trinidad and Tobago (RDC). Accordingly, the RDC will continue its infrastructural development works in the areas of local roads restoration, local drainage systems improvement, local bridges restoration and landslips restorations. Additionally, the RDC will continue to execute projects under the National Programme for the construction and rehabilitation of pavilions and recreational facilities

**Ministry of Rural Development and Local Government**  
**Infrastructure Development Fund 2022/2023**  
**Notes to the Financial Statements for the year ended September 30, 2023**

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throughout Trinidad through consultations with Members of Parliament, Councillors, Municipal Corporations and the respective communities to ensure that all citizens benefits.

In fiscal 2023, the Ministry of Rural Development and Local Government was allocated Thirty-Five Million Dollars (\$35,000,000.00). As a result, the Ministry would have processed invoices totally Thirty-Three Million, Five Hundred and Five Thousand, Two Hundred and Sixty-Five Dollars and Forty-One Cents (\$33,505,265.41) on behalf of RDC in fiscal 2023 which were submitted to the Ministry of Finance requesting releases. However, the Ministry only received releases totalling Ten Million, Seven Hundred and Ninety-Seven Thousand, Nine Hundred and Seventy Dollars (\$10,797,970.00) and invoices totaling Ten Million, Seven Hundred and Ninety-Seven Thousand, Nine Hundred and Fifty-Four Dollars and Forty-Eight Cents (\$10,797,954.48) were actually paid to RDC. Therefore, invoices totaling Twenty-Two Million, Seven Hundred and Seven Thousand, Three Hundred and Ten Dollars and Ninety-Three Cents (\$22,707,310.93) were not paid. Thus, the unpaid invoices will be processed by the Ministry for payment in fiscal 2024 under the Infrastructure Development Fund (IDF) and the Loan Facilities.

**Project Name 2: 701/42/004/14/A/010 – Latrine Eradication Programme**

In fiscal year 2023, the Ministry continued the roll-out of Phase II of the Programme. The allocation in fiscal 2023 for the implementation of the National Latrine Eradication Programme was Five Million Dollars (\$5Mn). Initially, the Ministry honoured commitments to contractors from fiscal 2022 for the completion twenty-seven (27) Units valued at One Million, Six Hundred and Nineteen Thousand, Six Hundred and Seven Dollars and Twenty-Eight Cents (\$1,619,607.28) inclusive of RDC's Project Management Fees. Each household received a functional toilet complete with plumbing, septic tank and soak away pit, a 200-gallon water storage tank, face basin, tiles, ventilation blocks and paint. Recipients were vulnerable groups in rural communities across nine (9) of the fourteen (14) Municipalities:

1. Siparia Regional Corporation (SRC),
2. Point Fortin Borough Corporation (PFBC),
3. Penal/Debe Regional Corporation (PDRC),
4. Princes Town Regional Corporation (PTRC)
5. Tunapuna/Piarco Regional Corporation (TPRC),
6. Corporations (San Fernando City Corporation (SFCC),
7. Chaguanas Borough Corporation (CBC),
8. Arima Borough Corporation (ABC),
9. Diego Martin Regional Corporation (DMRC)

In addition, eighteen (18) eligible beneficiaries from the remaining ten (10) Municipal Corporations were approved and submitted to the Rural Development Company (RDC), as the executing agency, to commence the tendering process to utilize the remaining allocation. However,



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the RDC was only able to award contracts for two (2) new Units: one (1) in the PTRC and one (1) in the Couva/Tabaquite/Talparo Regional Corporation (CTTRC) respectively, totalling (\$113,983.60). Subsequently, upon the completion of the Units, requests for release of funds were prepared and forwarded to the Ministry of Finance in September, 2023. However, funds were not released, therefore, the MRDLG will have to re-submitted requests for release of funds for both projects in fiscal 2024. The remaining sixteen (16) Units will be tendered or re-tendered where applicable in fiscal 2024.

**Project Name 3: 701/42/005/06/F/060 – Construction of Administrative Complexes**

Cabinet approved the design, construction and outfitting of Administrative Complexes for the Diego Martin Regional Corporation (DMRC) and the Penal/Debe Regional Corporation (PDRC). The Diego Martin Administrative Complex is part of the holistic plan geared towards the development of the Municipality of Diego Martin. The Ministry of Rural Development and Local Government has engaged the National Infrastructure Development Company Limited (NIDCO) to provide project management services for the design, construction and the outfitting of DMRC Administrative Complex. Due to the Ministry's financial constraints, approval was sought for the First Citizens Bank Ltd (FCBL) to arrange a bridge loan facility of up to Forty-Five Million Dollars (\$45 Million) to finance the construction of the DMRC Administrative Complex. The Lease Agreement between the Diego Martin Regional Corporation and the First Citizens Bank Limited was executed on May 14th, 2020. This Bridge Loan Facility is a novel public/private partnership arrangement that has enabled granted autonomy for the DMRC, consistent with the proposed Local Government Reform Initiative. The construction of the Diego Martin Regional Corporation Administrative Complex commenced on February 3, 2020 and Phase I, which comprises the construction of the base building, was completed on September 21, 2021. Cabinet by Minute No. 569 of March 25, 2021 agreed to the provision of additional funding in the sum Twenty-Four Million, Five Hundred and Fifty Thousand, Five Hundred and Thirty-Four Dollars and Sixty-Four Cents (\$24,550,534.64); for the construction of the base building of the Diego Martin Regional Corporation Administrative Complex, for the completion of crucial works and the payment of accrued loan interest to FCB. The Ministry of Finance submitted Cabinet Minute No. 1740 of October 20, 2021, which agreed to the approval of the overall budget of Eleven Million, Seven Hundred and Twelve Thousand, Seven Hundred and Thirteen Dollars and Ninety-Two Cents (\$11,712,713.92), to facilitate outfitting works associated with that portion of the DMRC Administrative Complex allotted to the DMRC. Furthermore, the Ministry of Finance also submitted Cabinet Minute No. 259 of February 10, 2022, which accepted the approval to increase the Fiscal 2021/2022 IDF Allocation for the Ministry of Rural Development and Local Government, to facilitate outfitting works associated with the section of the DMRC Administrative Complex allotted to the Corporation. Additional base building/DMRC outfitting works commenced April 4, 2022 and the projected completion date was October 3, 2022.

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The Bridge Loan Facility matured on September 4, 2022 and was capped at Forty-One Million, Eight Hundred and Twenty Thousand and Sixty-Five Dollars and Sixty-Two Cents (\$41,820,065.62), inclusive of capitalized interest. The Bridge Loan Facility was extended by an additional six (6) months from September 4, 2022 to March 4, 2023, necessitating monthly interest payments over the six (6) month Bridge Loan Extension period totaling One Million, One Hundred and Fifty-Seven Thousand, One Hundred and Eighty-Nine Dollars and Eighty-Six Cents (\$1,157,189.86). Furthermore, the Bridge Loan Facility was further extended by an additional 3 months from April 4, 2023 to June 4, 2023, necessitating monthly interest payments over the 3-month Bridge Loan Extension period totaling Five Hundred and Eighty-Eight Thousand, One Hundred and Eighty-Four Dollars and Ninety Cents (\$588,184.90). Therefore, any disbursements made under the Infrastructure Development Fund (IDF) were towards additional base building/DMRC outfitting works that were excluded from the bridge loan facility.

The total expenditure to date since the commencement of this project under IDF has been Twenty-Four Thousand, Two Hundred and Twenty-One Thousand, Nine Hundred and Eleven Dollars and Fifty-One Cents (\$24,221,911.51).

In 2023, the Ministry of Rural Development and Local Government received an allocation of Twenty Million Dollars (\$20,000,000.00) for the project. Accordingly, the Ministry requested release of funds from the Ministry of Finance for invoices totalling Twelve Million, Four Hundred and Seventy-One Thousand, Two Hundred and Twenty-Two Dollars (12,471,222.00). The MRDLG only received releases totalling Nine Million, Four Hundred and Eighty-Four Thousand, Eight Hundred and Fifty-Eight Dollars (\$9,484,858.00) and Nine Million, Four Hundred and Eighty-Four Thousand, Eight Hundred and Forty-Nine Dollars and Eighty-Nine Cents (\$9,484,849.89) were actually paid to NIDCO.

Therefore, the invoices not paid by the Ministry of Finance totalling Two Million Nine Hundred and Eighty-Six Thousand, Three Hundred and Sixty-Four Dollars (\$2,986,364.00) will be re-submitted in fiscal 2024. Furthermore, NIDCO submitted new invoices near the end of fiscal year 2023, hence there was insufficient time to process them and the Ministry will also have to commit these invoices under the fiscal 2024 allocation.

**Project Name 4: 701/42/005/06/F/065 – Development of West Park**

The West Park Recreational Savannah is located on the Western Main Road, on the vacant land north of the West Mall Shopping Complex. The property is bounded on the north by Victoria, on the east by the Diego Martin Highway, on the west by the Diego Martin River and on the south by the Western Main Road. The total site area is approximately 52,874 square meters. The main features of the West Park Recreational Works include:

- An open field grassed area of approximately 48,000 square meters;

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- A maintenance setback from the Diego Martin River paved area of 2,000 square meters;
- Jogging Track of approximately 2,100 square meters of asphaltic concrete;
- Flood lighting around jogging track;
- Carpark for light passenger vehicles;
- Perimeter swale drain;
- Construction of an Administrative Building.

The administrative building, jogging path, swale drain, car park, grass planting works and fencing work around the historical building are 100% completed. The construction of the access road to the Savannah and the installation of solar lights have also been concluded. T&TEC connection has been attained and the water and wastewater connections have been completed.

The total expenditure to date since the commencement on this project under IDF has been Seven Million, Two Hundred and Four Thousand, Five Hundred and Forty-Four Dollars and Seventy-Eight Cents (\$7,204,544.78).

In 2023, the Ministry of Rural Development and Local Government received an allocation of Two Million, One Hundred and Twelve Thousand Dollars (\$2,112,000.00) for the project. Accordingly, the Ministry received releases totalling Six Hundred and Three Thousand, Six Hundred and Forty-Seven Dollars (\$603,647) and Six Hundred and Three Thousand, Six Hundred and Forty-Five Dollars and Eighty-Two Cents (\$603,645.82) were actually paid to UDeCOTT.

It is important to note that in fiscal 2017/18 the project was under the Consolidated Fund and a total of Two Million, One Hundred and Sixty-Four Thousand, Six Hundred and Ninety-Eight Dollars and Sixteen Cents (\$2,164,698.16) was paid out on the project. UDeCOTT is still in the process of submitting all outstanding invoices on the remaining balance of the contract.

**Project Name 5: 701/42/005/06/F/070 – Construction of a New Office Building (Four Levels)**

The Ministry of Rural Development and Local Government was allocated Three Million Dollars (\$3,000,000.00) to commence the construction of a New Office Building. It was the Ministry's intention to embark upon a development programme to facilitate approximately 35,000 sq. ft. of additional office space required presently by the Ministry. This project would have provided approximately 22,000SF needed space and will be used by staff of various departments within the Ministry of Rural Development and Local Government. This includes office space for the Minister and his staff, Permanent Secretary, Deputy Permanent Secretary, Legal Unit and the Operation Command Centre of the Disaster Management Unit and the Personnel Industrial Relations Officer (PIRO) Unit. The last three (3) Units are currently housed in rental property. However, in fiscal 2023, the Ministry placed high priority on the Digitization Building placing the Construction of the New Building on hold. Instead, the Ministry's intention was to execute a feasibility study and

**Ministry of Rural Development and Local Government**  
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also finalize the designs and drawings for the construction of the new office building. The implementation of the new directive was delayed and the outline approvals had expired in the fiscal. As a result, the appropriate requisites and approvals will be sought in fiscal 2024 to ensure there are no more delayed to the execution of this project.

**Project Name 6: 701/42/005/06/F/072 – Extension to Annexed Building**

The Ministry had proposed the Extension of the Annexed Building by construction of three (3) floors between existing Annex and Kent House building with total floor area of 12,880 sq. ft. including installation of a lift. The Rural Development Company of Trinidad and Tobago (RDC) - the Special Purpose State Enterprise under this Line Ministry was proposed as the executing agency for this project. Accordingly, the Ministry was allocated Three Million Dollars (\$3,000,000.00) under the Infrastructure Development Fund to execute the project in Fiscal 2023.

However, as mentioned earlier, the digitization was seen as a high priority area on the Ministry's Agenda with the Ministry embarking on a digitization exercise to improve and transform the business processes at the Ministry and the Municipal Corporations. As a result, the Ministry reviewed its allocation for fiscal 2023 and decided that the construction of a Digitization Building was deemed to be much more urgent to the construction of the extension of the Annexed Building. In that regard, on December 12, 2022, the Ministry requested a change in scope for the extension of the annexed building to the construction of a digitization building at an estimated cost of Two Million, Eight Hundred and Ninety-Two Thousand, One Hundred and Twenty-Four Dollars and Thirteen Cents (\$2,892,124.13). On July 07, 2023 this change was approved by the Ministry of Planning and Development.

In September, 2023 the Rural Development Company of Trinidad and Tobago submitted two (2) invoices for processing of payment for the Digitization Building. The requested payments amounted to One Hundred and Ninety-Four Thousand and Sixty-Two Dollars and Fifty Cents (\$194,062.50). The Ministry did not receive any releases from the Ministry of Finance for these payment requests. Thus, the unpaid invoices will be processed by the Ministry for payment in fiscal 2024 under the Infrastructure Development Fund (IDF) or the Loan Facilities.

**Project Name 7: 701/42/005/06/F/074 – Upgrade Works to the Arima Market**

In fiscal year 2023, funding was allocated for Upgrade Works to the Arima Market in the sum of Three Million Dollars (\$3,000,000.00). Although the Ministry of Rural Development and Local Government has been mandated by Cabinet to enter into a contract with the Urban Development Corporation of Trinidad and Tobago Limited (UDeCOTT) with the aim of reusing materials from the temporary roofs of President's House and Mille Fleurs for the provision of a roof structure for the Arima Market. The Arima Borough Corporation had expressed intentions to explore an alternative multifunctional design concept for the Arima Market. The Arima Borough Corporation

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has confirmed its intention to move forward with a Multifunctional Facility that can be 16 completed on a phased basis, which will incorporate the market vendors and the Arts and Craft tradespersons. Accordingly, in fiscal 2023, the focus was on finalizing the alternative design concept and to determine the estimated cost. Subsequently, the Ministry will prepare a Note for Cabinet outlining this alternative approach to the Arima Market upgrade, for consideration and approval.

**(iii) The reason for the changes in budgetary allocation:**

In fiscal 2023, there were no changes in the budgetary allocation.

**(iv) Variance between actual delivery and budgeted milestones and the reasons for such are as follows:**

- Taking steps to ensure compliance with the Public Procurement and Disposal of Public Property Act. All the remaining sections of the Public Procurement and Disposal of Public Property Act were fully proclaimed and took effect as of the 26th April, 2023. This led to delays in the tendering process.
- Variances of this nature are primarily due to delays in receiving funds. The payments are typically processed by the Ministry within a timely manner however delays are introduced further along the payment processing chain awaiting approval for the release of funding from the Ministry of Finance.
- Under the FIDIC Standard forms of Contract for Construction projects for example, the Contractors are entitled to pursue several courses of action for delayed payments. These include but are not limited to:
  - Suspension of Works
  - Slowed Progress
  - Extensions of Time for Completion
- Force Majeure – Unforeseen circumstances such as adverse weather, protests etc. also lead to a deviation between delivery and budgeted milestones.

**(v) Explanations regarding risks and other issues that arose during implementation and how they were managed:**

Risks that arose during implementation of projects include:

- Late payments to Contractors due to requests for releases made in September which was close to the end of the financial year.
- Hostility and threats towards the Contractors on construction sites in certain areas.
- Encountering unforeseen site conditions, typically relating to foundation or substructure works such as soil types with low bearing capacities.

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- Inability of Contractor to complete the works.
- Capital Cost for WASA and T&TEC which was not initially factored in the contract cost.

Special Purpose State Enterprise manages risks that may arise during implementation of projects by:

- Including as part of the tender document and ensuring the Contractors procure Public Liability, Workmen's Compensation and Contractors All Risk Insurances before execution of works.
- Including as part of the tender document and ensuring the Contractors procure Advance Payment Bonds and/or Performance Bonds before execution of works.
- Inclusion of Contingencies to be utilized as directed by the Special Purpose State Enterprise in consultation with the Ministry.
- Seeking approval from the Line or Client Ministry for funding.

**(vi) Whether the project met the original business need:**

Value for Money is always promoted by the Ministry to the Special Purpose State Enterprises. The aim is upgrading existing infrastructure and/or implementing new infrastructure to meet the needs of the public; as well as create employment within the communities in which they were being executed. The projects would have achieved their goal as they were successfully implemented and local labour was employed in fiscal 2023.

**GENERAL**

All projects were within budget and no major issues were encountered during implementation. All projects continue to meet the justification that was agreed to by Cabinet. It should be noted that Cabinet approval is usually sought when required for all the projects to be under IDF.

**Permanent Secretary**  
**Ministry of Rural Development and Local Government**



## AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2023.

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701/43/001/11/A 003	1,000,000.00	0.00	0.00	0.00	1,000,000.00
701/43/001/11/H 001	3,000,000.00	0.00	0.00	0.00	3,000,000.00
701/43/001/11/H 003	1,000,000.00	92,025.00	92,025.00	0.00	907,975.00
701/43/003/11/A 005	10,500,000.00	7,299,578.00	7,299,577.34	0.00	3,200,422.66
701/43/003/11/A 007	24,500,000.00	24,484,805.00	24,484,801.16	0.00	15,198.84
701/43/003/11/A/011	2,000,000.00	0.00	0.00	0.00	2,000,000.00
701/43/003/11/N 003	25,000,000.00	14,418,221.00	14,418,219.55	0.00	10,581,780.45
701/43/003/11/P 001	0.00	0.00	0.00	0.00	0.00
701/43/003/11/P 003	500,000.00	0.00	0.00	0.00	500,000.00
701/43/003/11/P 004	0.00	0.00	0.00	0.00	0.00
701/43/003/11/P 005	11,400,000.00	6,357,731.00	6,357,729.14	0.00	5,042,270.86
701/43/003/11/P 006	0.00	0.00	0.00	0.00	0.00
701/43/003/11/P 007	9,602,600.00	3,765,680.00	3,765,678.27	0.00	5,836,921.73
701/43/003/11/P 011	0.00	0.00	0.00	0.00	0.00
701/43/003/11/P 012	0.00	0.00	0.00	0.00	0.00
701/43/003/11/P 015	707,400.00	707,330.00	707,329.35	0.00	70.65
701/43/003/11/P 017	0.00	0.00	0.00	0.00	0.00
701/43/003/11/P 018	1,000,000.00	0.00	0.00	0.00	1,000,000.00
701/43/003/11/P 019	1,000,000.00	0.00	0.00	0.00	1,000,000.00
701/43/003/11/P 021	890,000.00	0.00	0.00	0.00	890,000.00
701/43/003/11/P 023	15,000,000.00	4,832,761.00	4,832,760.18	0.00	10,167,239.82
701/43/003/11/P 024	1,000,000.00	0.00	0.00	0.00	1,000,000.00
701/43/003/11/P 025	500,000.00	0.00	0.00	0.00	500,000.00
701/43/003/11/P 026	1,000,000.00	0.00	0.00	0.00	1,000,000.00
701/43/003/11/P 027	1,000,000.00	0.00	0.00	0.00	1,000,000.00
701/43/003/11/P 028	2,000,000.00	0.00	0.00	0.00	2,000,000.00
701/43/003/11/P 029	1,400,000.00	58,575.00	58,574.34	0.00	1,341,425.66
701/43/003/11/P 030	10,000,000.00	0.00	0.00	0.00	10,000,000.00
701/43/003/11/P 031	6,000,000.00	0.00	0.00	0.00	6,000,000.00
701/43/003/11/P 032	1,000,000.00	0.00	0.00	0.00	1,000,000.00
701/43/003/11/P 033	3,000,000.00	0.00	0.00	0.00	3,000,000.00
<i>Carried Forward</i>	134,000,000.00	62,016,706.00	62,016,694.33	0.00	71,983,305.67

## AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2023.

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
<i>Brought Forward</i>	134,000,000.00	62,016,706.00	62,016,694.33	0.00	71,983,305.67
701/43/003/11/P 034	1,000,000.00	0.00	0.00	0.00	1,000,000.00
701/43/003/11/P 035	2,000,000.00	0.00	0.00	0.00	2,000,000.00
701/43/003/11/P 036	2,000,000.00	0.00	0.00	0.00	2,000,000.00
701/43/003/11/P 037	2,000,000.00	0.00	0.00	0.00	2,000,000.00
701/43/003/15/D 247	107,088,385.00	94,510,005.00	94,509,996.83	0.00	12,578,388.17
701/43/003/15/D 256	48,000,000.00	26,084,768.00	26,084,764.22	0.00	21,915,235.78
701/43/003/15/D 258	250,000.00	241,823.00	241,822.51	0.00	8,177.49
701/43/003/15/D 260	17,871,360.00	3,871,360.00	3,871,355.47	0.00	14,000,004.53
701/43/003/15/D 275	55,000,000.00	31,888,551.00	31,888,539.47	0.00	23,111,460.53
701/43/003/15/D 276	79,018,722.00	55,931,664.00	55,931,649.44	0.00	23,087,072.56
701/43/003/15/D 278	0.00	0.00	0.00	0.00	0.00
701/43/003/15/D 284	75,000,000.00	69,693,686.00	69,693,680.13	0.00	5,306,319.87
701/43/003/15/D 285	0.00	0.00	0.00	0.00	0.00
701/43/003/15/D 288	37,439,169.00	26,337,740.00	26,337,730.03	0.00	11,101,438.97
701/43/003/15/D 289	55,000,000.00	40,450,445.00	40,450,437.42	0.00	14,549,562.58
701/43/003/15/D 291	210,670,749.00	210,627,468.00	210,627,461.18	0.00	43,287.82
701/43/003/15/D 293	20,911,615.00	19,002,122.00	19,002,116.63	0.00	1,909,498.37
701/43/003/15/D 295	15,000,000.00	10,215,431.00	10,215,425.36	0.00	4,784,574.64
701/43/003/15/D 297	75,000,000.00	51,060,485.00	51,060,473.69	0.00	23,939,526.31
701/43/003/15/G 001	4,018,000.00	0.00	0.00	0.00	4,018,000.00
701/43/003/15/H 832	2,000,000.00	0.00	0.00	0.00	2,000,000.00
701/43/003/15/H 838	297,405.00	297,404.00	297,403.88	0.00	1.12
701/43/003/15/H 840	1,746,787.00	0.00	0.00	0.00	1,746,787.00
701/43/003/15H 844	3,955,808.00	3,955,807.00	3,955,805.53	0.00	2.47
701/43/004/13/B 001	5,000,000.00	0.00	0.00	0.00	5,000,000.00
<b>Total</b>	<b>954,268,000.00</b>	<b>706,185,465.00</b>	<b>706,185,356.12</b>	<b>0.00</b>	<b>248,082,643.88</b>

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 - INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2023

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 001 -Pre-investment 11 - Other Economic Services A. Drainage and Irrigation  <b>003- Strategic Drainage Plan - Non-Structural                      Measures</b> Original Provision	1,000,000.00		0.00	0.00	1,000,000.00
<b>TOTAL</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>

Expenditure Statement in respect of disbursements made under the **701 - INFRASTRUCTURE DEVELOPMENT FUND** for the financial year **2023**

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 001 -Pre-investment 11 - Other Economic Services H. Sea Transport  <b>001- Feasibility Study for Fast Ferry Port                      in Toco</b> Original Provision	<b>3,000,000.00</b>		0.00	0.00	3,000,000.00
<b>TOTAL</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 - INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2023

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 001 -Pre-investment 11 - Other Economic Services H. Sea Transport  <b>003-Development of a Marina in Tobago</b> Original Provision	1,000,000.00	Warrant No.133 dated 27/04/23 92,025.00	92,025.00	0.00	907,975.00
<b>TOTAL</b>	<b>1,000,000.00</b>	<b>92,025.00</b>	<b>92,025.00</b>	<b>0.00</b>	<b>907,975.00</b>

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2023.

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 - Economic Infrastructure 11 - Other Economic Services A. Drainage and Irrigation  <b>005- National Programme for the Upgrade of Drainage Channels</b> Original Provision 18,000,000.00 Less: Virement of funds to 701/43/003/11/A/007 F:BUD: 60/43/4T dated 21/09/23 (7,500,000.00)	<b>10,500,000.00</b>	Warrant No. 152 dated 25/05/2023 792,097.00 Warrant No. 205 dated 31/07/2023 6,507,481.00	7,299,577.34	0.00	3,200,422.66
<b>TOTAL</b>	<b>10,500,000.00</b>	<b>7,299,578.00</b>	<b>7,299,577.34</b>	<b>0.00</b>	<b>3,200,422.66</b>



AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2023.

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund		Warrant No. 25 dated 15/12/2022 393,989.00 Warrant No. 76 dated 14/02/2023 424,927.00 Warrant No. 97 dated 07/03/2023 894,455.00			
43 - Ministry of Works & Transport		Warrant No. 246 dated 08/09/2023 5,188,769.00 Warrant No. 297 dated 29/09/2023 7,733,392.00			
003 - Economic Infrastructure		Warrant No. 300 dated 29/09/2023 9,849,273.00			
11 - Other Economic Services					
A - Drainage and Irrigation					
<b>007- Flood Mitigation - Erosion Control Programme</b>					
Original Provision 17,000,000.00					
Add: Virement of funds from 701/43/003/11/A/ 005					
F:BUD: 60/43/4T dated 21/09/23 7,500,000.00	<b>24,500,000.00</b>				
<b>TOTAL</b>	<b>24,500,000.00</b>		<b>24,484,805.00</b>	<b>24,484,801.16</b>	<b>0.00</b>
				<b>0.00</b>	<b>15,198.84</b>

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 - INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2023

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 11 - Other Economic Services A. Drainage and Irrigation  <b>011- Strategic Drainage Plan - Structural                      Measures</b> Original Provision	<b>2,000,000.00</b>		0.00	0.00	2,000,000.00
<b>TOTAL</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2023.

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 11 - Other Economic Services N - Other Services  <b>003- Construction of an Integrated Fishing Port and Facilities at Gran Chemin, Moruga</b> Original Provision	25,000,000.00	Warrant No. 76 dated 14/02/2023 309,459.00 Warrant No. 182 dated 30/06/2023 624,604.00 Warrant No. 218 dated 15/08/2023 13,484,158.00	14,418,219.55	0.00	10,581,780.45
<b>TOTAL</b>	<b>25,000,000.00</b>	<b>14,418,221.00</b>	<b>14,418,219.55</b>	<b>0.00</b>	<b>10,581,780.45</b>

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2023.

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 - Economic Infrastructure 11 - Other Economic Services P - Coastal Protection  <b>001- South Cocos Bay Shoreline                      Stabilisation Works</b> Original Provision	0.00		0.00	0.00	-
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2023.

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 11 - Other Economic Services P - Coastal Protection  <b>003- Shore of Peace Coastal Cliff                      Stabilisation Works</b> Original Provision	500,000.00		0.00	0.00	500,000.00
<b>TOTAL</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2023.

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 11 - Other Economic Services P - Coastal Protection  <b>004- Manzanilla Beach Facility                      Stabilisation Works</b> Original Provision	0.00		0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2023.

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 11 - Other Economic Services P - Coastal Protection  <b>005- Cap - de - Ville Shoreline Stabilisation Works</b> Original Provision	11,400,000.00	Warrant No. 33 dated 06/01/2023 67,722.00 Warrant No. 52 dated 26/01/2023 2,823,625.00 Warrant No. 76 dated 14/02/2023 222,085.00 Warrant No.133 dated 27/04/2023 3,244,299.00	6,357,729.14	0.00	5,042,270.86
<b>TOTAL</b>	<b>11,400,000.00</b>	<b>6,357,731.00</b>	<b>6,357,729.14</b>	<b>0.00</b>	<b>5,042,270.86</b>

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2023.

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 11 - Other Economic Services P - Coastal Protection  <b>006- Matelot - Grande Riviere                      Stabilisation Works</b> Original Provision:	0.00		0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2023.

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 11 - Other Economic Services P - Coastal Protection  <b>007- Matelot Shoreline                      Stabilisation Works Phase II</b> Original Provision:                     11,000,000.00 Less: Virement of Funds to: 701/43/003/11/P/015                     (707,400.00) 701/43/003/11/P/021                     (690,000.00) F:BUD: 60/43/4T dated 10/05/23	<b>9,602,600.00</b>	Warrant No. 10 dated 29/11/2022     2,612,561.00 Warrant No. 133 dated 27/04/2023    1,153,119.00	3,765,678.27	0.00	5,836,921.73
<b>TOTAL</b>	<b>9,602,600.00</b>	<b>3,765,680.00</b>	<b>3,765,678.27</b>	<b>0.00</b>	<b>5,836,921.73</b>

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2023.

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 11 - Other Economic Services P - Coastal Protection  <b>011- San Souci Shoreline                      Stabilisation Works</b> Original Provision	0.00		0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2023.

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 11 - Other Economic Services P - Coastal Protection  <b>012- Cocos Bay Shoreline                      Stabilisation Works</b> Original Provision	0.00		0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2023.

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 11 - Other Economic Services P - Coastal Protection  <b>015- Comprehensive National Coastal                      Monitoring Programme</b> Original Provision 0.00 Add: Virement of Funds from 701/43/003/11/P/007 F:BUD:60/43/4T dated 10/05/2023 707,400.00	<b>707,400.00</b>	Warrant No. 182 dated 30/06/2023 707,330.00	707,329.35	0.00	70.65
<b>TOTAL</b>	<b>707,400.00</b>	<b>707,330.00</b>	<b>707,329.35</b>	<b>0.00</b>	<b>70.65</b>



AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2023.

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 11 - Other Economic Services P - Coastal Protection  <b>017- Shoreline Management Plan for                      Manzanilla Beach</b> Original Provision	0.00		0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2023.

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 11 - Other Economic Services P - Coastal Protection  <b>018- Little Rockly Bay Stabilisation                      Works - Magdalena Hotel</b> Original Provision	<b>1,000,000.00</b>		0.00	0.00	1,000,000.00
<b>TOTAL</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2023.

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 11 - Other Economic Services P - Coastal Protection  <b>019- La Brea Beach Shoreline                      Stabilisation Works</b> Original Provision	<b>1,000,000.00</b>		0.00	0.00	1,000,000.00
<b>TOTAL</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2023.

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 11 - Other Economic Services P - Coastal Protection  <b>021- Rehabilitation of the existing                      Seawall at Lady Hailes Avenue,                      San Fernando</b> Original Provision 200,000.00 Add: Virement of Funds from 701/43/003/11/P/007 F:BUD: 60/43/4T dated 10/05/2023 <u>690,000.00</u>	<b>890,000.00</b>		0.00	0.00	890,000.00
<b>TOTAL</b>	<b>890,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>890,000.00</b>

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2023.

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 11 - Other Economic Services P - Coastal Protection  <b>023- Mayaro/Guayaguayare Coastal Management Programme</b> Original Provision	15,000,000.00	Warrant No. 25 dated 15/12/2022 2,718,893.00 Warrant No. 58 dated 26/01/2023 2,086,666.00 Warrant No.182 dated 30/06/2023 27,202.00	4,832,760.18	0.00	10,167,239.82
<b>TOTAL</b>	<b>15,000,000.00</b>		<b>4,832,761.00</b>	<b>0.00</b>	<b>10,167,239.82</b>

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2023.

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 11 - Other Economic Services P - Coastal Protection  <b>024- Vistabella Seawall Repair                      Works</b> Original Provision	1,000,000.00		0.00	0.00	1,000,000.00
<b>TOTAL</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>



AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2023.

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 11 - Other Economic Services P - Coastal Protection  <b>025- Moruga Coastal Protection                      Works - Phase 1</b> Original Provision	500,000.00		0.00	0.00	500,000.00
<b>TOTAL</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2023.

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 11 - Other Economic Services P - Coastal Protection  <b>026- Macquarrie Beach Seawall                      Rehabilitation Project</b> Original Provision	<b>1,000,000.00</b>		0.00	0.00	1,000,000.00
<b>TOTAL</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2023.

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 11 - Other Economic Services P - Coastal Protection  <b>027- Granville Shoreline                      Stabilisation Works</b> Original Provision	1,000,000.00		0.00	0.00	1,000,000.00
<b>TOTAL</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2023.

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 11 - Other Economic Services P - Coastal Protection  <b>028- Otaheite Coastal Restoration Project</b> Original Provision	2,000,000.00		0.00	0.00	2,000,000.00
<b>TOTAL</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2023.

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 11 - Other Economic Services P - Coastal Protection  <b>029- Paria Main Road Coastal Repair Works</b> Original Provision	1,400,000.00	Warrant No. 218 dated 15/08/2023 58,575.00	58,574.34	0.00	1,341,425.66
<b>TOTAL</b>	<b>1,400,000.00</b>	<b>58,575.00</b>	<b>58,574.34</b>	<b>0.00</b>	<b>1,341,425.66</b>

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2023.

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 11 - Other Economic Services P - Coastal Protection  <b>030- Paria Main Road Coastal Protection</b> Original Provision	<b>10,000,000.00</b>		0.00	0.00	10,000,000.00
<b>TOTAL</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000,000.00</b>

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2023.

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 11 - Other Economic Services P - Coastal Protection  <b>031- Cap-de-Ville Shoreline                      Stabilisation Works Phase 11</b> Original Provision	6,000,000.00		0.00	0.00	6,000,000.00
<b>TOTAL</b>	<b>6,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000,000.00</b>



AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2023.

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 11 - Other Economic Services P - Coastal Protection  <b>032- Manzanilla Beach Facility                      Improvement Works</b> Original Provision	1,000,000.00		0.00	0.00	1,000,000.00
<b>TOTAL</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2023.

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 11 - Other Economic Services P - Coastal Protection  <b>033- Comprehensive National                      Coastal Monitoring Programme                      Phase 11</b> Original Provision	3,000,000.00		0.00	0.00	3,000,000.00
<b>TOTAL</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2023.

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 11 - Other Economic Services P - Coastal Protection  <b>034- Salybia Shoreline                      Management Project</b> Original Provision	1,000,000.00		0.00	0.00	1,000,000.00
<b>TOTAL</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2023.

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 11 - Other Economic Services P - Coastal Protection  <b>035- Cumana Fishing Facility                      Coastal Improvement Works</b> Original Provision	2,000,000.00		0.00	0.00	2,000,000.00
<b>TOTAL</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>

AGENCY : MINISTRY OF WORKS AND TRANSPORT

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**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 11 - Other Economic Services P - Coastal Protection  <b>036- Mayaro/Guayaguayare Coastal Management Programme (West Guayaguayare)</b> Original Provision	2,000,000.00		0.00	0.00	2,000,000.00
<b>TOTAL</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>

AGENCY : MINISTRY OF WORKS AND TRANSPORT

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**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 11 - Other Economic Services P - Coastal Protection  <b>037- South Manzanilla Shoreline Stabilisation Works</b> Original Provision	2,000,000.00		0.00	0.00	2,000,000.00
<b>TOTAL</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>

AGENCY : MINISTRY OF WORKS AND TRANSPORT

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**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$	
701 - Infrastructure Development Fund		Warrant No. 27 dated 16/12/2022 Warrant No. 31 dated 06/01/2023 Warrant No. 54 dated 26/01/2023	1,743,826.00 2,607,382.00 2,340,820.00	94,509,996.83	0.00	12,578,388.17
43 - Ministry of Works & Transport		Warrant No. 73 dated 08/02/2023 Warrant No. 78 dated 14/02/2023	3,034,435.00 2,181,731.00			
003 -Economic Infrastructure		Warrant No.117 dated 31/03/2023 Warrant No.136 dated 27/04/2023	6,579,914.00 9,440,492.00			
15 - Transport & Communication		Warrant No.151 dated 19/05/2023 Warrant No.162 dated 31/05/2023	4,883,330.00 6,411,383.00			
D - Roads & Bridges		Warrant No.170 dated 13/06/2023 Warrant No.187 dated 04/07/2023 Warrant No.190 dated 14/07/2023	843,885.00 3,144,119.00 1,980,748.00			
<b>247- Road Construction/ Major Road Rehabilitation - PURE</b>		Warrant No. 216 dated 08/08/2023 Warrant No. 236 dated 28/08/2023 Warrant No. 240 dated 07/09/2023	2,366,118.00 3,032,095.00 15,408,377.00			
Original Provision 110,000,000.00		Warrant No. 268 dated 26/09/2023 Warrant No. 272 dated 29/09/2023 Warrant No. 298 dated 29/09/2023	9,418,684.00 12,108,837.00 6,983,829.00			
Less: Virement of funds to 701/43/003/15/D/293 F:BUD: 60/43/4T dated 09/06/2023	(2,911,615.00)					
	<b>107,088,385.00</b>					
<b>TOTAL</b>	<b>107,088,385.00</b>		<b>94,510,005.00</b>	<b>94,509,996.83</b>	<b>0.00</b>	<b>12,578,388.17</b>



AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2023.

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund		Warrant No. 10 dated 29/11/2022 13,298,087.00 Warrant No. 33 dated 06/01/2023 145,320.00 Warrant No.133 dated 27/04/2023 6,645,180.00	26,084,764.22	0.00	21,915,235.78
43 - Ministry of Works & Transport		Warrant No.152 dated 25/05/2023 245,767.00 Warrant No.182 dated 30/06/2023 5,750,414.00			
003 -Economic Infrastructure					
15 - Transport & Communication					
D - Roads & Bridges					
<b>256 - Construction of a Vehicular and Pedestrian Bridge - Diego Martin Original Provision</b>	<b>48,000,000.00</b>				
<b>TOTAL</b>	<b>48,000,000.00</b>	<b>26,084,768.00</b>	<b>26,084,764.22</b>	<b>0.00</b>	<b>21,915,235.78</b>

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2023.

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 15 - Transport & Communication D - Roads & Bridges  <b>258 - Dualling of Diego Martin Highway                      from Victoria Gardens to Acton Court</b> Original Provision	<b>250,000.00</b>	Warrant No. 10 dated 29/11/2022      32,377.00 Warrant No. 33 dated 06/01/2023      209,446.00	241,822.51	0.00	8,177.49
<b>TOTAL</b>	<b>250,000.00</b>	<b>241,823.00</b>	<b>241,822.51</b>	<b>0.00</b>	<b>8,177.49</b>

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Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2023.

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 15 - Transport & Communication D - Roads & Bridges		Warrant No. 10 dated 29/11/2022 6,190.00 Warrant No. 33 dated 06/01/2023 479,612.00 Warrant No. 75 dated 13/02/2023 1,748,589.00 Warrant No.133 dated 27/04/2023 1,240,211.00 Warrant No. 215 dated 08/08/2023 396,758.00	3,871,355.47	0.00	14,000,004.53
<b>260 - P.O.S. - East / West Corridor Transportation Project</b>					
Original Provision 50,000,000.00					
Less: Virement of funds to 701/43/003/15/D/288					
F:BUD: 60/43/4T dated 09/06/2023 (17,439,169.00)					
Less: Virement of funds to 701/43/003/15/D/291					
F:BUD: 60/43/4T dated 22/08/2023 (14,689,471.00)	<b>17,871,360.00</b>				
<b>TOTAL</b>	<b>17,871,360.00</b>	<b>3,871,360.00</b>	<b>3,871,355.47</b>	<b>0.00</b>	<b>14,000,004.53</b>

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Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2023.

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund		Warrant No. 13 dated 02/12/2022 672,454.00			
		Warrant No. 58 dated 26/01/2023 724,222.00			
		Warrant No. 75 dated 13/02/2023 980,534.00	31,888,539.47	0.00	23,111,460.53
43 - Ministry of Works & Transport		Warrant No.108 dated 28/03/2023 6,038,119.00			
		Warrant No.146 dated 10/05/2023 1,941,942.00			
003 -Economic Infrastructure		Warrant No.152 dated 25/05/2023 269,283.00			
		Warrant No.185 dated 04/07/2023 1,930,438.00			
15 - Transport & Communication		Warrant No.197 dated 21/07/2023 1,280,625.00			
		Warrant No. 205 dated 31/07/2023 1,053,937.00			
D - Roads & Bridges		Warrant No. 215 dated 08/08/2023 758,735.00			
		Warrant No. 218 dated 15/08/2023 3,255,884.00			
<b>275 - Bridges Reconstruction Programme (BRP)</b>		Warrant No. 235 dated 28/08/2023 1,468,207.00			
Original Provision 80,000,000.00		Warrant No. 253 dated 21/09/2023 806,697.00			
Less: Virement of Funds to: 701/43/003/15/D/291		Warrant No. 267 dated 26/09/2023 3,001,894.00			
F:BUD: 60/43/4T dated 22/08/2023 (25,000,000.00)	<b>55,000,000.00</b>	Warrant No. 292 dated 29/09/2023 7,705,580.00			
<b>TOTAL</b>	<b>55,000,000.00</b>	<b>31,888,551.00</b>	<b>31,888,539.47</b>	<b>0.00</b>	<b>23,111,460.53</b>

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2023.

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund		Warrant No. 13 dated 02/12/2022 619,561.00	55,931,649.44	0.00	23,087,072.56
		Warrant No. 25 dated 15/12/2022 245,403.00			
		Warrant No. 33 dated 06/01/2023 559,859.00			
43 - Ministry of Works & Transport		Warrant No. 58 dated 26/01/2023 837,393.00			
		Warrant No. 75 dated 13/02/2023 1,237,231.00			
003 -Economic Infrastructure		Warrant No.108 dated 28/03/2023 3,078,259.00			
		Warrant No.133 dated 27/04/2023 1,575,885.00			
15 - Transport & Communication		Warrant No.146 dated 10/05/2023 8,023,398.00			
		Warrant No.152 dated 25/05/2023 5,167,985.00			
D - Roads & Bridges		Warrant No.185 dated 04/07/2023 2,242,790.00			
		Warrant No.197 dated 21/07/2023 9,421,322.00			
<b>276 - Landslip Repairs Programme (LRP)</b>		Warrant No.199 dated 26/07/2023 1,095,570.00			
Original Provision	80,000,000.00	Warrant No. 205 dated 31/07/2023 4,829,960.00			
Less: Virement of funds to 701/43/003/15/D/291		Warrant No. 235 dated 28/08/2023 2,033,964.00			
F:BUD: 60/43/4T dated 22/08/2023	(981,278.00)	Warrant No. 253 dated 21/09/2023 1,612,409.00			
	<b>79,018,722.00</b>	Warrant No. 267 dated 26/09/2023 2,268,215.00			
		Warrant No. 292 dated 29/09/2023 11,082,460.00			
<b>TOTAL</b>	<b>79,018,722.00</b>	<b>55,931,664.00</b>	<b>55,931,649.44</b>	<b>0.00</b>	<b>23,087,072.56</b>

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2023.

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 15 - Transport & Communication D - Roads & Bridges  <b>278 - Repairs to Landslips at Upper            Christian Drive, Plaisance Park,            Pointe-a-Pierre and No.3 Iere            Village, Naparima Mayaro Road,            Princes Town</b> Original Provision	0.00		0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2023.

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$	
701 - Infrastructure Development Fund	75,000,000.00	Warrant No. 13 dated 02/12/2022	10,982,429.00	69,693,680.13	0.00	5,306,319.87
		Warrant No. 52 dated 26/01/2023	6,808,841.00			
		Warrant No. 97 dated 07/03/2023	3,946,546.00			
43 - Ministry of Works & Transport		Warrant No.193 dated 17/07/2023	21,300,829.00			
		Warrant No.199 dated 26/07/2023	19,580,420.00			
003 -Economic Infrastructure		Warrant No. 218 dated 15/08/2023	3,895,837.00			
		Warrant No. 235 dated 28/08/2023	432,049.00			
15 - Transport & Communication		Warrant No. 253 dated 21/09/2023	349,430.00			
D - Roads & Bridges		Warrant No. 267 dated 26/09/2023	2,397,305.00			
<b>284- Churchill Roosevelt Highway Extension to Manzanilla Original Provision</b>						
<b>TOTAL</b>	<b>75,000,000.00</b>	<b>69,693,686.00</b>	<b>69,693,680.13</b>	<b>0.00</b>	<b>5,306,319.87</b>	



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**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 15 - Transport & Communication D - Roads & Bridges  <b>285- Expansion of the Chaguaramas                      Road Infrastructure</b> Original Provision	0.00		0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

AGENCY : MINISTRY OF WORKS AND TRANSPORT

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**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$	
701 - Infrastructure Development Fund		Warrant No. 27 dated 16/12/2022 Warrant No. 49 dated 25/01/2023 Warrant No. 73 dated 08/02/2023	1,381,603.00 6,447,159.00 2,379,331.00	26,337,730.03	0.00	11,101,438.97
43 - Ministry of Works & Transport		Warrant No. 78 dated 14/02/2023 Warrant No. 94 dated 07/03/2023	665,505.00 1,022,699.00			
003 -Economic Infrastructure		Warrant No.117 dated 31/03/2023 Warrant No.136 dated 27/04/2023	3,996,853.00 1,225,018.00			
15 - Transport & Communication		Warrant No.162 dated 31/05/2023 Warrant No.170 dated 13/06/2023	2,367,197.00 408,569.00			
D - Roads & Bridges		Warrant No.190 dated 14/07/2023 Warrant No. 204 dated 31/07/2023	249,442.00 170,671.00			
<b>288- Construction of Moruga Highway</b>		Warrant No. 226 dated 21/08/2023 Warrant No. 236 dated 28/08/2023	2,045,338.00 288,779.00			
Original Provision 20,000,000.00		Warrant No. 268 dated 26/09/2023 Warrant No. 298 dated 29/09/2023	664,728.00 3,024,848.00			
Add: Virement of funds from 701/43/003/15/D/260 F:BUD:60/43/4T dated 09/06/2023	17,439,169.00					
	<b>37,439,169.00</b>					
<b>TOTAL</b>	<b>37,439,169.00</b>		<b>26,337,740.00</b>	<b>26,337,730.03</b>	<b>0.00</b>	<b>11,101,438.97</b>

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Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2023.

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund		Warrant No. 13 dated 02/12/2022 97,915.00			
		Warrant No. 27 dated 16/12/2022 4,082,562.00	40,450,437.42	0.00	14,549,562.58
		Warrant No. 31 dated 06/01/2023 1,128,869.00			
43 - Ministry of Works & Transport		Warrant No. 73 dated 08/02/2023 1,262,257.00			
		Warrant No.117 dated 31/03/2023 3,673,830.00			
003 -Economic Infrastructure		Warrant No.136 dated 27/04/2023 6,349,921.00			
		Warrant No.151 dated 19/05/2023 762,625.00			
15 - Transport & Communication		Warrant No.161 dated 31/05/2023 13,808,470.00			
		Warrant No.190 dated 14/07/2023 2,512,648.00			
D - Roads & Bridges		Warrant No. 204 dated 31/07/2023 1,690,364.00			
		Warrant No. 226 dated 21/08/2023 3,504,763.00			
<b>289- Construction of the Valencia to Toco Road</b>		Warrant No. 236 dated 28/08/2023 1,236,307.00			
Original Provision	<b>55,000,000.00</b>	Warrant No. 268 dated 26/09/2023 339,914.00			
<b>TOTAL</b>	<b>55,000,000.00</b>	<b>40,450,445.00</b>	<b>40,450,437.42</b>	<b>0.00</b>	<b>14,549,562.58</b>

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2023.

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund		Warrant No. 10 dated 29/11/2022 92,359,811.00 Warrant No. 14 dated 02/12/2022 73,317,190.00 Warrant No. 25 dated 15/12/2022 4,279,745.00	210,627,461.18	0.00	43,287.82
43 - Ministry of Works & Transport		Warrant No. 299 dated 29/09/2023 31,499,687.00 Warrant No. 301 dated 29/09/2023 9,171,035.00			
003 -Economic Infrastructure					
15 - Transport & Communication					
D - Roads & Bridges					
<b>291- Soloman Hochoy Highway Extension to Point Fortin (SHHEPF) Project</b>					
Original Provision 170,000,000.00					
Add: Virement of funds from					
701/43/003/15/D/ 260 14,689,471.00					
701/43/003/15/D/ 275 25,000,000.00					
701/43/003/15/D/ 276 981,278.00					
F:BUD:60/43/4T dated 22/08/2023	<b>210,670,749.00</b>				
<b>TOTAL</b>	<b>210,670,749.00</b>	<b>210,627,468.00</b>	<b>210,627,461.18</b>	<b>0.00</b>	<b>43,287.82</b>

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Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2023.

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund		Warrant No. 27 dated 16/12/2022 1,910,627.00			
		Warrant No. 49 dated 25/01/2023 1,123,670.00	19,002,116.63	0.00	1,909,498.37
		Warrant No. 94 dated 07/03/2023 4,852,317.00			
43 - Ministry of Works & Transport		Warrant No.118 dated 06/04/2023 93,944.00			
		Warrant No.137 dated 27/04/2023 5,136,860.00			
003 -Economic Infrastructure		Warrant No.162 dated 31/05/2023 775,264.00			
		Warrant No.170 dated 13/06/2023 219,375.00			
15 - Transport & Communication		Warrant No.187 dated 04/07/2023 1,644,628.00			
		Warrant No. 216 dated 08/08/2023 739,655.00			
D - Roads and Bridges		Warrant No. 226 dated 21/08/2023 668,784.00			
		Warrant No. 236 dated 28/08/2023 1,836,998.00			
<b>293 - San Fernando Waterfront Project</b>					
Original Provision 18,000,000.00					
Add: Virement of funds from 701/43/003/15/D/247					
F:BUD: 60/43/4T dated 09/06/2023 2,911,615.00	<b>20,911,615.00</b>				
<b>TOTAL</b>	<b>20,911,615.00</b>		<b>19,002,122.00</b>	<b>0.00</b>	<b>1,909,498.37</b>

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Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2023.

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund		Warrant No. 27 dated 16/12/2022 744,754.00			
		Warrant No. 31 dated 06/01/2023 695,668.00			
		Warrant No. 73 dated 08/02/2023 75,856.00			
43 - Ministry of Works & Transport		Warrant No.118 dated 06/04/2023 6,689,687.00			
		Warrant No.151 dated 19/05/2023 175,006.00			
003 -Economic Infrastructure		Warrant No.162 dated 31/05/2023 324,106.00			
		Warrant No.187 dated 04/07/2023 583,706.00			
15 - Transport & Communication		Warrant No. 204 dated 31/07/2023 78,227.00			
		Warrant No. 226 dated 21/08/2023 177,732.00			
D - Roads and Bridges		Warrant No. 236 dated 28/08/2023 274,561.00			
		Warrant No. 240 dated 07/09/2023 139,788.00			
		Warrant No. 277 dated 29/09/2023 256,340.00			
<b>295 - Rehabilitation of Secondary Roads, Minor Roads, Agriculture and Forestry Access Roads</b> Original Provision	<b>15,000,000.00</b>				
<b>TOTAL</b>	<b>15,000,000.00</b>		<b>10,215,431.00</b>	<b>0.00</b>	<b>4,784,574.64</b>

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2023.

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund		Warrant No. 27 dated 16/12/2022 6,234,029.00	51,060,473.69	0.00	23,939,526.31
		Warrant No. 31 dated 06/01/2023 3,665,056.00			
		Warrant No. 54 dated 26/01/2023 5,098,470.00			
43 - Ministry of Works & Transport		Warrant No. 78 dated 14/02/2023 2,827,802.00			
		Warrant No. 94 dated 07/03/2023 2,902,697.00			
		Warrant No.118 dated 06/04/2023 8,861,813.00			
003 -Economic Infrastructure		Warrant No.137 dated 27/04/2023 9,145,832.00			
		Warrant No.151 dated 19/05/2023 242,052.00			
		Warrant No.162 dated 31/05/2023 2,005,926.00			
15 - Transport & Communication		Warrant No.170 dated 13/06/2023 297,873.00			
		Warrant No.187 dated 04/07/2023 2,223,356.00			
		Warrant No. 204 dated 31/07/2023 76,923.00			
D - Roads and Bridges		Warrant No. 216 dated 08/08/2023 4,819,043.00			
		Warrant No. 226 dated 21/08/2023 121,659.00			
		Warrant No. 240 dated 07/09/2023 1,350,864.00			
		Warrant No. 277 dated 29/09/2023 1,187,090.00			
<b>297 - Pothole Patching, Spot Paving and Sectional Rehabilitation of Critical Roadway Programme</b> Original Provision	<b>75,000,000.00</b>				
<b>TOTAL</b>	<b>75,000,000.00</b>	<b>51,060,485.00</b>	<b>51,060,473.69</b>	<b>0.00</b>	<b>23,939,526.31</b>



AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2023.

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 15 - Transport & Communication G - Road Systems Operations and Services  <b>001- Traffic Management Programme</b> Original Provision	4,018,000.00		0.00	0.00	4,018,000.00
<b>TOTAL</b>	<b>4,018,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,018,000.00</b>

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2023.

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 -Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 15 - Transport & Communication H - Sea Transport  <b>832- Major Asset Renewal of the                      Water Taxi and Fleet of Vessels</b> Original Provision	2,000,000.00		0.00	0.00	2,000,000.00
<b>TOTAL</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2023.

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 15 - Transport & Communication H - Sea Transport  <b>838- Purchase of Two (2) Inter-Island Ferries</b> Original Provision 0.00 Add: Virement of funds from 701/43/003/15/H/840 F:BUD: 60/43/4T dated 03/01/2023 297,405.00 <hr/>	<b>297,405.00</b>	Warrant No. 52 dated 26/01/2023 297,404.00	297,403.88	0.00	1.12
<b>TOTAL</b>	<b>297,405.00</b>	<b>297,404.00</b>	<b>297,403.88</b>	<b>0.00</b>	<b>1.12</b>

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2023.

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 15 - Transport & Communication H - Sea Transport			0.00	0.00	1,746,787.00
<b>840- Upgrade of Berthing Infrastructure at the Port of Scarborough, Tobago</b>					
Original Provision 5,000,000.00					
Less: Virement of funds to 701/43/003/15/H/838 F:BUD: 60/43/4T dated 03/01/2023 (297,405.00)					
Less: Virement of funds to 701/43/003/15/H/844 F:BUD: 60/43/4T dated 22/03/2023 (930,093.00)					
Less: Virement of funds to 701/43/003/15/H/844 F:BUD: 60/43/4T dated 07/09/2023 (2,025,715.00)	<b>1,746,787.00</b>				
<b>TOTAL</b>	<b>1,746,787.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,746,787.00</b>

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2023.

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 15 - Transport & Communication H - Sea Transport		Warrant No.146 dated 10/05/2023 1,930,093.00 Warrant No. 292 dated 29/09/2023 2,025,714.00	3,955,805.53	0.00	2.47
<b>844- Construction of the La Brea Day Dock and Associated Facilities</b>					
Original Provision 1,000,000.00					
Add: Virement of funds from 701/43/003/15/H/840					
F:BUD: 60/43/4T dated 22/03/2023 930,093.00					
Add: Virement of funds from 701/43/003/15/H/840					
F:BUD: 60/43/4T dated 07/09/2023 2,025,715.00	<b>3,955,808.00</b>				
<b>TOTAL</b>	<b>3,955,808.00</b>	<b>3,955,807.00</b>	<b>3,955,805.53</b>	<b>0.00</b>	<b>2.47</b>

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2023.

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 004 -Social Infrastructure 13 - Recreation and Culture B - Recreation  <b>001 - New Maracas Beach Improvement Project</b> Original Provision	<b>5,000,000.00</b>		0.00	0.00	5,000,000.00
<b>TOTAL</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Strategic Drainage Plan - Non-Structural Measures

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					ACQUISITION OF LAND \$
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	
	701 Infrastructure Development Fund 43 Ministry of Works and Transport 001 Pre-Investment 11 Other Economic Services A Drainage and Irrigation 003 Strategic Drainage Plan - Non-Structural Measures							
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Feasibility Study for Fast Ferry Port in Toco

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					ACQUISITION OF LAND \$
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	
	701 Infrastructure Development Fund 43 Ministry of Works and Transport 001 Pre-Investment 11 Other Economic Services H Sea Transport 001 Feasibility Study for Fast Ferry Port in Toco							
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Development of a Marina in Tobago

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
133	701 Infrastructure Development Fund 43 Ministry of Works and Transport 001 Pre-Investment 11 Other Economic Services H Sea Transport 003 Development of a Marina in Tobago  Vr # 1	92,025.00	92,025.00					
<b>TOTAL</b>		<b>92,025.00</b>	<b>92,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: National Programme for the Upgrade of Drainage Channels

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	701 Infrastructure Development Fund							
	43 Ministry of Works and Transport							
	003 Economic Infrastructure							
	11 Other Economic Services							
	A Drainage and Irrigation							
	005 National Programme for the Upgrade of Drainage Channels							
152	Vr # 1	327,044.60	327,044.60					
152	Vr # 2	465,051.74	465,051.74					
205	Vr # 3	2,726,504.88	2,726,504.88					
205	Vr # 4	3,780,976.12	3,780,976.12					
<b>TOTAL</b>		<b>7,299,577.34</b>	<b>7,299,577.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Flood Mitigation - Erosion Control Programme

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	<b>701 Infrastructure Development Fund</b>							
	43 Ministry of Works and Transport							
	003 Economic Infrastructure							
	11 Other Economic Services							
	A Drainage and Irrigation							
	007 Flood Mitigation - Erosion Control Programme							
25	Vr # 1	293,705.96	293,705.96					
25	Vr # 2	100,282.28	100,282.28					
76	Vr # 3	206,567.75	206,567.75					
76	Vr # 4	218,358.82	218,358.82					
97	Vr # 5	894,454.98	894,454.98					
246	Vr # 6	598,386.08	598,386.08					
246	Vr # 7	3,381,981.50	3,381,981.50					
246	Vr # 8	1,208,400.64	1,208,400.64					
297	Vr # 9	7,733,391.91	7,733,391.91					
300	Vr #10	521,706.25	521,706.25					
300	Vr #11	167,377.05	167,377.05					
300	Vr #12	4,565,746.06	4,565,746.06					
300	Vr #13	4,594,441.88	4,594,441.88					
<b>TOTAL</b>		<b>24,484,801.16</b>	<b>24,484,801.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Strategic Drainage Plan - Structural Measures

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					ACQUISITION OF LAND \$
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	
	701 Infrastructure Development Fund 43 Ministry of Works and Transport 003 Economic Infrastructure 11 Other Economic Services A Drainage and Irrigation 011 Strategic Drainage Plan - Structural Measures							
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Construction of Integrated Fishing Port and Facilities at Gran Chemin, Moruga

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	701 Infrastructure Development Fund							
	43 Ministry of Works and Transport							
	003 Economic Infrastructure							
	11 Other Economic Services							
	N Other Services							
	003 Construction of Integrated Fishing Port and Facilities at Gran Chemin, Moruga							
76	Vr # 1	309,458.60	309,458.60					
182	Vr # 2	624,603.52	624,603.52					
218	Vr # 3	13,329,428.14	13,329,428.14					
218	Vr # 4	154,729.29	154,729.29					
<b>TOTAL</b>		<b>14,418,219.55</b>	<b>14,418,219.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: South Cocos Bay Shoreline Stabilisation Works

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					ACQUISITION OF LAND \$
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	
	701 Infrastructure Development Fund 43 Ministry of Works and Transport 003 Economic Infrastructure 11 Other Economic Services P Coastal Protection 001 South Cocos Bay Shoreline Stabilisation Works							
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Shore of Peace Coastal Cliff Stabilisation Works

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					ACQUISITION OF LAND \$
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	
	701 Infrastructure Development Fund 43 Ministry of Works and Transport 003 Economic Infrastructure 11 Other Economic Services P Coastal Protection 003 Shore of Peace Coastal Cliff Stabilisation Works							
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Manzanilla Beach Facility Stabilisation Works

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	701 Infrastructure Development Fund 43 Ministry of Works and Transport 003 Economic Infrastructure 11 Other Economic Services P Coastal Protection 004 Manzanilla Beach Facility Stabilisation Works							
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Cap-De Ville Shoreline Stabilisation Works

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	701 Infrastructure Development Fund							
	43 Ministry of Works and Transport							
	003 Economic Infrastructure							
	11 Other Economic Services							
	P Coastal Protection							
	005 Cap-De-Ville Shoreline Stabilisation Works							
33	Vr # 1	67,721.11	67,721.11					
52	Vr # 2	2,823,624.21	2,823,624.21					
76	Vr # 3	222,084.94	222,084.94					
133	Vr # 4	3,244,298.88	3,244,298.88					
<b>TOTAL</b>		<b>6,357,729.14</b>	<b>6,357,729.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Matelot-Grande Riviere Stabilisation Works

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					ACQUISITION OF LAND \$
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	
	701 Infrastructure Development Fund 43 Ministry of Works and Transport 003 Economic Infrastructure 11 Other Economic Services P Coastal Protection 006 Matelot-Grande Riviere Stabilisation Works							
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Matelot Shoreline Stabilisation Works Phase II

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
10	701 Infrastructure Development Fund							
	43 Ministry of Works and Transport							
	003 Economic Infrastructure							
	11 Other Economic Services							
	P Coastal Protection							
	007 Matelot Shoreline Stabilisation Works Phase II							
133	Vr # 1	2,612,560.19	2,612,560.19					
	Vr # 2	1,153,118.08	1,153,118.08					
<b>TOTAL</b>		<b>3,765,678.27</b>	<b>3,765,678.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: San Souci Shoreline Stabilisation Works

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	701 Infrastructure Development Fund 43 Ministry of Works and Transport 003 Economic Infrastructure 11 Other Economic Services P Coastal Protection 011 San Souci Shoreline Stabilisation Works							
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Cocos Bay Shoreline Stabilisation Works

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					ACQUISITION OF LAND \$
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	
	701 Infrastructure Development Fund 43 Ministry of Works and Transport 003 Economic Infrastructure 11 Other Economic Services P Coastal Protection 012 Cocos Bay Shoreline Stabilisation Works							
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Comprehensive National Coastal Monitoring Programme

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
182	701 Infrastructure Development Fund 43 Ministry of Works and Transport 003 Economic Infrastructure 11 Other Economic Services P Coastal Protection 015 Comprehensive National Coastal Monitoring Programme  Vr # 1	707,329.35	707,329.35					
<b>TOTAL</b>		<b>707,329.35</b>	<b>707,329.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Shoreline Management Plan for Manzanilla Beach

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	701 Infrastructure Development Fund 43 Ministry of Works and Transport 003 Economic Infrastructure 11 Other Economic Services P Coastal Protection 017 Shoreline Management Plan for Manzanilla Beach							
<b>TOTAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Little Rockly Bay Stabilisation Works - Magdalena Hotel

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	701 Infrastructure Development Fund 43 Ministry of Works and Transport 003 Economic Infrastructure 11 Other Economic Services P Coastal Protection 018 Little Rockly Bay Stabilisation Works Magdalena Hotel							
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: La Brea Beach Shoreline Stabilisation Works

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	701 Infrastructure Development Fund 43 Ministry of Works and Transport 003 Economic Infrastructure 11 Other Economic Services P Coastal Protection 019 La Brea Beach Shoreline Stabilisation Works							
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Rehabilitation of the existing Seawall at Lady Hailes Avenue, San Fernando

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	701 Infrastructure Development Fund 43 Ministry of Works and Transport 003 Economic Infrastructure 11 Other Economic Services P Coastal Protection 021 Rehabilitation of the existing Seawall at Lady Hailes Avenue, San Fernando							
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Mayaro/Guayaguayare Coastal Management Programme

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	701 Infrastructure Development Fund							
	43 Ministry of Works and Transport							
	003 Economic Infrastructure							
	11 Other Economic Services							
	P Coastal Protection							
	023 Mayaro/Guayaguayare Coastal Management Programme							
25	Vr # 1	2,718,892.70	2,718,892.70					
58	Vr # 2	2,086,665.55	2,086,665.55					
182	Vr # 3	27,201.93	27,201.93					
<b>TOTAL</b>		<b>4,832,760.18</b>	<b>4,832,760.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Vistabella Seawall Repair Works

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	701 Infrastructure Development Fund 43 Ministry of Works and Transport 003 Economic Infrastructure 11 Other Economic Services P Coastal Protection 024 Vistabella Seawall Repair Works							
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Moruga Coastal Protection Works - Phase 1

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	701 Infrastructure Development Fund 43 Ministry of Works and Transport 003 Economic Infrastructure 11 Other Economic Services P Coastal Protection 025 Moruga Coastal Protection Works - Phase 1							
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Macquarie Beach Seawall Rehabilitation Project

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					ACQUISITION OF LAND \$
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	
	701 Infrastructure Development Fund 43 Ministry of Works and Transport 003 Economic Infrastructure 11 Other Economic Services P Coastal Protection 026 Macquarie Beach Seawall Rehabilitation Project							
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Granville Shoreline Stabilisation Works

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	701 Infrastructure Development Fund 43 Ministry of Works and Transport 003 Economic Infrastructure 11 Other Economic Services P Coastal Protection 027 Granville Shoreline Stabilisation Works							
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Otaheite Coastal Restoration Project

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	701 Infrastructure Development Fund 43 Ministry of Works and Transport 003 Economic Infrastructure 11 Other Economic Services P Coastal Protection 028 Otaheite Coastal Restoration Project							
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Paria Main Road Coastal Repair Works

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
218	701 Infrastructure Development Fund 43 Ministry of Works and Transport 003 Economic Infrastructure 11 Other Economic Services P Coastal Protection 029 Paria Main Road Coastal Repair Works  Vr # 1	58,574.34	58,574.34					
<b>TOTAL</b>		<b>58,574.34</b>	<b>58,574.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Paria Main Road Coastal Protection

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	701 Infrastructure Development Fund 43 Ministry of Works and Transport 003 Economic Infrastructure 11 Other Economic Services P Coastal Protection 030 Paria Main Road Coastal Protection							
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Cap-de-Ville Shoreline Stabilisation Works Phase 11

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	701 Infrastructure Development Fund 43 Ministry of Works and Transport 003 Economic Infrastructure 11 Other Economic Services P Coastal Protection 031 Cap-de-Ville Shoreline Stabilisation Works Phase 11							
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Manzanilla Beach Facility Improvement Works

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	701 Infrastructure Development Fund 43 Ministry of Works and Transport 003 Economic Infrastructure 11 Other Economic Services P Coastal Protection 032 Manzanilla Beach Facility Improvement Works							
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Comprehensive National Coastal Monitoring Programme Phase 11

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					ACQUISITION OF LAND \$
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	
	701 Infrastructure Development Fund 43 Ministry of Works and Transport 003 Economic Infrastructure 11 Other Economic Services P Coastal Protection 033 Comprehensive National Coastal Monitoring Programme Phase 11							
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Salybia Shoreline Management Project

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	701 Infrastructure Development Fund 43 Ministry of Works and Transport 003 Economic Infrastructure 11 Other Economic Services P Coastal Protection 034 Salybia Shoreline Management Project							
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Cumana Fishing Facility Coastal Improvement Works

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					ACQUISITION OF LAND \$
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	
	701 Infrastructure Development Fund 43 Ministry of Works and Transport 003 Economic Infrastructure 11 Other Economic Services P Coastal Protection 035 Cumana Fishing Facility Coastal Improvement Works							
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Mayaro/Guayaguayare Coastal Management Programme (West Guayaguayare)

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					ACQUISITION OF LAND \$
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	
	701 Infrastructure Development Fund 43 Ministry of Works and Transport 003 Economic Infrastructure 11 Other Economic Services P Coastal Protection 036 Mayaro/Guayaguayare Coastal Management Programme (West Guayaguayare)							
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: South Manzanilla Shoreline Stabilisation Works

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	701 Infrastructure Development Fund 43 Ministry of Works and Transport 003 Economic Infrastructure 11 Other Economic Services P Coastal Protection 037 South Manzanilla Shoreline Stabilisation Works							
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Road Construction - Major Road Rehabilitation (PURE)

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	<b>701 Infrastructure Development Fund</b>							
	43 Ministry of Works and Transport							
	003 Economic Infrastructure							
	15 Transport & Communications							
	D Roads & Bridges							
	247 Road Construction - Major Road Rehabilitation (Pure)							
27	Vr # 1	1,743,825.70	1,743,825.70					
31	Vr # 2	2,607,381.09	2,607,381.09					
54	Vr # 3	2,340,819.61	2,340,819.61					
73	Vr # 4	3,034,434.24	3,034,434.24					
78	Vr # 5	2,181,730.88	2,181,730.88					
117	Vr # 6	6,579,913.58	6,579,913.58					
136	Vr # 7	9,440,491.42	9,440,491.42					
151	Vr # 8	4,883,329.82	4,883,329.82					
162	Vr # 9	6,411,382.46	6,411,382.46					
170	Vr # 10	843,884.78	843,884.78					
187	Vr # 11	3,144,118.72	3,144,118.72					
190	Vr # 12	1,980,747.85	1,980,747.85					
216	Vr # 13	2,366,117.83	2,366,117.83					
236	Vr # 14	3,032,094.47	3,032,094.47					
240	Vr # 15	15,408,376.45	15,408,376.45					
268	Vr # 16	9,418,682.48	9,418,682.48					
298	Vr # 17	6,983,828.47	6,983,828.47					
272	Vr # 18	12,108,836.98	12,108,836.98					
<b>TOTAL</b>		<b>94,509,996.83</b>	<b>94,509,996.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Construction of a Vehicular and Pedestrian Bridge - Diego Martin

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	<b>701 Infrastructure Development Fund</b>							
	43 Ministry of Works and Transport							
	003 Economic Infrastructure							
	15 Transport & Communications							
	D Roads & Bridges							
	256 Construction of a Vehicular and Pedestrian Bridge - Diego Martin							
10	Vr # 1	300,616.90	300,616.90					
10	Vr # 2	12,017.50	12,017.50					
10	Vr # 3	7,353,178.57	7,353,178.57					
10	Vr # 4	5,632,272.95	5,632,272.95					
33	Vr # 5	145,319.84	145,319.84					
133	Vr # 6	6,023,602.26	6,023,602.26					
133	Vr # 7	158,998.25	158,998.25					
133	Vr # 8	167,625.10	167,625.10					
133	Vr # 9	148,573.33	148,573.33					
133	Vr # 10	146,380.31	146,380.31					
152	Vr # 11	245,766.91	245,766.91					
182	Vr # 12	5,166,578.17	5,166,578.17					
182	Vr # 13	34,357.50	34,357.50					
182	Vr # 14	442,114.19	442,114.19					
182	Vr # 15	107,362.44	107,362.44					
<b>TOTAL</b>		<b>26,084,764.22</b>	<b>26,084,764.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Dualling of Diego Martin Highway from Victoria Gardens to Acton Court

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					ACQUISITION OF LAND \$
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	
10	701 Infrastructure Development Fund 43 Ministry of Works and Transport 003 Economic Infrastructure 15 Transport & Communications D Roads & Bridges 258 Dualling of Diego Martin Highway from Victoria Gardens to Acton Court  Vr # 1	32,376.63						32,376.63
33	Vr # 2	209,445.88						209,445.88
<b>TOTAL</b>		<b>241,822.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241,822.51</b>

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: P.O.S. - East / West Corridor Transportation Project

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	<b>701 Infrastructure Development Fund</b>							
	43 Ministry of Works and Transport							
	003 Economic Infrastructure							
	15 Transport & Communications							
	D Roads & Bridges							
	260 POS East/West Corridor Transportation Project							
10	Vr # 1	6,189.67	6,189.67					
33	Vr # 2	479,611.06	479,611.06					
75	Vr # 3	153,467.03	153,467.03					
75	Vr # 4	1,595,120.15	1,595,120.15					
173	Vr # 5	1,240,210.67	1,240,210.67					
215	Vr # 6	281,317.62	281,317.62					
215	Vr # 7	115,439.27	115,439.27					
<b>TOTAL</b>		<b>3,871,355.47</b>	<b>3,871,355.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Bridges Recontruom Programme (BRP)

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	<b>701 Infrastructure Development Fund</b>							
	43 Ministry of Works and Transport							
	003 Economic Infrastructure							
	15 Transport and Communication							
	D Roads and Bridges							
	275 Bridges Recontruom Programme (BRP)							
13	Vr # 1	530,659.43	530,659.43					
13	Vr # 2	89,890.80	89,890.80					
13	Vr # 3	40,057.71	40,057.71					
13	Vr # 4	11,845.04	11,845.04					
58	Vr # 5	213,838.21	213,838.21					
58	Vr # 6	208,157.61	208,157.61					
58	Vr # 7	19,382.41	19,382.41					
58	Vr # 8	79,539.13	79,539.13					
58	Vr # 9	186,793.17	186,793.17					
58	Vr # 10	16,510.20	16,510.20					
75	Vr # 11	117,968.90	117,968.90					
75	Vr # 12	119,976.03	119,976.03					
75	Vr # 13	151,586.52	151,586.52					
75	Vr # 14	60,391.90	60,391.90					
75	Vr # 15	530,609.89	530,609.89					
108	Vr # 16	684,810.84	684,810.84					
108	Vr # 17	520,426.02	520,426.02					
108	Vr # 18	473,306.69	473,306.69					
108	Vr # 19	701,671.64	701,671.64					
108	Vr # 20	208,566.34	208,566.34					
108	Vr # 21	1,299,842.22	1,299,842.22					
108	Vr # 22	112,470.66	112,470.66					
	<i>Carried Forward</i>	<b>6,378,301.36</b>	<b>6,378,301.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Bridges Recontruom Programme (BRP)

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	<b>701 Infrastructure Development Fund</b>							
	43 Ministry of Works and Transport							
	003 Economic Infrastructure							
	15 Transport and Communication							
	D Roads and Bridges							
	275 Bridges Recontruom Programme (BRP)							
	<i>Brought Forward</i>	6,378,301.36	6,378,301.36					
108	Vr # 23	1,302,798.75	1,302,798.75					
108	Vr # 24	205,169.62	205,169.62					
108	Vr # 25	170,417.43	170,417.43					
108	Vr # 26	123,475.88	123,475.88					
108	Vr # 27	112,331.29	112,331.29					
108	Vr # 28	122,830.27	122,830.27					
146	Vr # 29	199,079.53	199,079.53					
146	Vr # 30	804,550.93	804,550.93					
146	Vr # 31	695,414.85	695,414.85					
146	Vr # 32	242,895.62	242,895.62					
152	Vr # 33	269,282.57	269,282.57					
185	Vr # 34	58,612.61	58,612.61					
185	Vr # 35	674,289.82	674,289.82					
185	Vr # 36	309,293.91	309,293.91					
185	Vr # 37	802,119.55	802,119.55					
185	Vr # 38	86,120.96	86,120.96					
197	Vr # 39	1,280,624.60	1,280,624.60					
205	Vr # 40	1,053,936.30	1,053,936.30					
215	Vr # 41	246,978.42	246,978.42					
215	Vr # 42	288,820.60	288,820.60					
215	Vr # 43	222,935.42	222,935.42					
	<i>Carried Forward</i>	<b>15,650,280.29</b>	<b>15,650,280.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Bridges Recontruom Programme (BRP)

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	<b>701 Infrastructure Development Fund</b>							
	43 Ministry of Works and Transport							
	003 Economic Infrastructure							
	15 Transport and Communication							
	D Roads and Bridges							
	275 Bridges Recontruom Programme (BRP)							
	<i>Brought Forward</i>	15,650,280.29	15,650,280.29					
218	Vr # 44	3,255,883.58	3,255,883.58					
235	Vr # 45	1,468,206.69	1,468,206.69					
253	Vr # 46	806,696.84	806,696.84					
267	Vr # 47	748,364.63	748,364.63					
267	Vr # 48	640,555.05	640,555.05					
267	Vr # 49	1,612,973.99	1,612,973.99					
292	Vr # 50	1,545,364.34	1,545,364.34					
292	Vr # 51	867,487.14	867,487.14					
292	Vr # 52	677,125.20	677,125.20					
292	Vr # 53	679,943.43	679,943.43					
292	Vr # 54	504,443.42	504,443.42					
292	Vr # 55	1,489,896.15	1,489,896.15					
292	Vr # 56	357,158.73	357,158.73					
292	Vr # 57	1,584,159.99	1,584,159.99					
<b>TOTAL</b>		<b>31,888,539.47</b>	<b>31,888,539.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Landslip Repairs Programme (LRP)

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	<b>701 Infrastructure Development Fund</b>							
	43 Ministry of Works and Transport							
	003 Economic Infrastructure							
	15 Transport and Communication							
	D Roads and Bridges							
	276 Landslip Repairs Programme (LRP)							
13	Vr # 1	82,926.04	82,926.04					
13	Vr # 2	167,519.46	167,519.46					
13	Vr # 3	119,598.00	119,598.00					
13	Vr # 4	129,050.64	129,050.64					
13	Vr # 5	120,466.85	120,466.85					
25	Vr # 6	245,402.31	245,402.31					
33	Vr # 7	137,307.52	137,307.52					
33	Vr # 8	307,032.66	307,032.66					
33	Vr # 9	115,517.39	115,517.39					
58	Vr # 10	386,655.19	386,655.19					
58	Vr # 11	62,972.65	62,972.65					
58	Vr # 12	71,068.80	71,068.80					
58	Vr # 13	268,862.18	268,862.18					
58	Vr # 14	35,262.33	35,262.33					
58	Vr # 15	12,570.61	12,570.61					
75	Vr # 16	25,478.43	25,478.43					
75	Vr # 17	46,826.70	46,826.70					
75	Vr # 18	47,648.25	47,648.25					
75	Vr # 19	117,644.49	117,644.49					
75	Vr # 20	161,804.55	161,804.55					
	<i>Carried Forward</i>	<b>2,661,615.05</b>	<b>2,661,615.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Landslip Repairs Programme (LRP)

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	<b>701 Infrastructure Development Fund</b>							
	43 Ministry of Works and Transport							
	003 Economic Infrastructure							
	15 Transport and Communication							
	D Roads and Bridges							
	276 Landslip Repairs Programme (LRP)							
	<i>Brought Forward</i>	2,661,615.05	2,661,615.05					
75	Vr # 21	125,477.07	125,477.07					
75	Vr # 22	22,753.65	22,753.65					
75	Vr # 23	107,079.54	107,079.54					
75	Vr # 24	582,517.12	582,517.12					
108	Vr # 25	377,724.62	377,724.62					
108	Vr # 26	103,486.31	103,486.31					
108	Vr # 27	56,823.69	56,823.69					
108	Vr # 28	36,395.08	36,395.08					
108	Vr # 29	2,503,828.79	2,503,828.79					
133	Vr # 30	1,149,467.79	1,149,467.79					
133	Vr # 31	57,068.73	57,068.73					
133	Vr # 32	206,099.16	206,099.16					
133	Vr # 33	163,247.56	163,247.56					
146	Vr # 34	156,690.66	156,690.66					
146	Vr # 35	2,029,725.05	2,029,725.05					
146	Vr # 36	669,349.61	669,349.61					
146	Vr # 37	31,306.44	31,306.44					
146	Vr # 38	64,509.09	64,509.09					
146	Vr # 39	459,997.77	459,997.77					
146	Vr # 40	1,093,242.16	1,093,242.16					
146	Vr # 41	1,035,700.72	1,035,700.72					
	<i>Carried Forward</i>	<b>13,694,105.66</b>	<b>13,694,105.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Landslip Repairs Programme (LRP)

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	<b>701 Infrastructure Development Fund</b>							
	43 Ministry of Works and Transport							
	003 Economic Infrastructure							
	15 Transport and Communication							
	D Roads and Bridges							
	276 Landslip Repairs Programme (LRP)							
	<i>Brought Forward</i>	13,694,105.66	13,694,105.66					
146	Vr # 42	1,263,398.15	1,263,398.15					
146	Vr # 43	1,126,093.10	1,126,093.10					
146	Vr # 44	93,384.03	93,384.03					
152	Vr # 45	587,949.91	587,949.91					
152	Vr # 46	729,824.61	729,824.61					
152	Vr # 47	880,382.35	880,382.35					
152	Vr # 48	210,417.27	210,417.27					
152	Vr # 49	232,212.32	232,212.32					
152	Vr # 50	303,908.03	303,908.03					
152	Vr # 51	409,529.45	409,529.45					
152	Vr # 52	856,506.94	856,506.94					
152	Vr # 53	509,253.15	509,253.15					
152	Vr # 54	102,703.55	102,703.55					
152	Vr # 55	123,761.79	123,761.79					
152	Vr # 56	86,709.97	86,709.97					
152	Vr # 57	134,824.53	134,824.53					
185	Vr # 58	55,582.24	55,582.24					
185	Vr # 59	61,235.17	61,235.17					
185	Vr # 60	49,969.73	49,969.73					
185	Vr # 61	912,971.17	912,971.17					
185	Vr # 62	125,276.34	125,276.34					
	<i>Carried Forward</i>	<b>22,549,999.46</b>	<b>22,549,999.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Landslip Repairs Programme (LRP)

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	<b>701 Infrastructure Development Fund</b>							
	43 Ministry of Works and Transport							
	003 Economic Infrastructure							
	15 Transport and Communication							
	D Roads and Bridges							
	276 Landslip Repairs Programme (LRP)							
	<i>Brought Forward</i>	22,549,999.46	22,549,999.46					
185	Vr # 63	147,517.13	147,517.13					
185	Vr # 64	108,442.05	108,442.05					
185	Vr # 65	117,536.98	117,536.98					
185	Vr # 66	664,258.23	664,258.23					
197	Vr # 67	838,251.93	838,251.93					
197	Vr # 68	2,123,732.89	2,123,732.89					
197	Vr # 69	1,692,405.40	1,692,405.40					
197	Vr # 70	2,205,551.01	2,205,551.01					
197	Vr # 71	1,691,478.33	1,691,478.33					
197	Vr # 72	97,204.14	97,204.14					
197	Vr # 73	146,772.36	146,772.36					
197	Vr # 74	320,653.81	320,653.81					
197	Vr # 75	305,271.98	305,271.98					
199	Vr # 76	143,860.28	143,860.28					
199	Vr # 77	951,708.36	951,708.36					
205	Vr # 78	978,998.56	978,998.56					
205	Vr # 79	1,322,961.95	1,322,961.95					
205	Vr # 80	1,501,371.07	1,501,371.07					
205	Vr # 81	1,026,627.40	1,026,627.40					
235	Vr # 82	1,337,634.58	1,337,634.58					
235	Vr # 83	244,445.72	244,445.72					
	<i>Carried Forward</i>	<b>40,516,683.62</b>	<b>40,516,683.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Landslip Repairs Programme (LRP)

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	<b>701 Infrastructure Development Fund</b>							
	43 Ministry of Works and Transport							
	003 Economic Infrastructure							
	15 Transport and Communication							
	D Roads and Bridges							
	276 Landslip Repairs Programme (LRP)							
	<i>Brought Forward</i>	40,516,683.62	40,516,683.62					
235	Vr # 84	122,030.71	122,030.71					
235	Vr # 85	68,873.52	68,873.52					
235	Vr # 86	260,979.07	260,979.07					
253	Vr # 87	1,168,991.80	1,168,991.80					
253	Vr # 88	150,171.19	150,171.19					
253	Vr # 89	232,017.73	232,017.73					
253	Vr # 90	61,227.76	61,227.76					
267	Vr # 91	474,877.11	474,877.11					
267	Vr # 92	1,230,526.27	1,230,526.27					
267	Vr # 93	271,687.64	271,687.64					
267	Vr # 94	291,123.87	291,123.87					
292	Vr # 95	3,393,442.69	3,393,442.69					
292	Vr # 96	859,978.85	859,978.85					
292	Vr # 97	2,245,123.83	2,245,123.83					
292	Vr # 98	333,934.64	333,934.64					
292	Vr # 99	569,050.24	569,050.24					
292	Vr # 100	2,007,940.99	2,007,940.99					
292	Vr # 101	1,190,762.96	1,190,762.96					
292	Vr # 102	225,712.01	225,712.01					
292	Vr # 103	86,712.45	86,712.45					
292	Vr # 104	26,749.37	26,749.37					
292	Vr # 105	143,051.12	143,051.12					
<b>TOTAL</b>		<b>55,931,649.44</b>	<b>55,931,649.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME : Repairs to Landslips at Upper Christian Drive, Plaisance Park, Point-a-Pierre and No. 33 Iere Village, Naparima Mayaro Road, Princes Town

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					ACQUISITION OF LAND \$
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	
	701 Infrastructure Development Fund 43 Ministry of Works and Transport 003 Economic Infrastructure 15 Transport and Communication D Roads and Bridges 278 Repairs to Landslips at Upper Christian Drive, Plaisance Park, Point-a-Pierre and No. 33 Iere Village, Naparima Mayaro Road, Princes Town							
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Churchill Roosevelt Highway Extension to Manzanilla

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	<b>701 Infrastructure Development Fund</b>							
	43 Ministry of Works and Transport							
	003 Economic Infrastructure							
	15 Transport and Communication							
	D Roads and Bridges							
	284 Churchill Roosevelt Highway Extension to Manzanilla							
13	Vr # 1	3,018,492.41	3,018,492.41					
13	Vr # 2	278,268.75	278,268.75					
13	Vr # 3	2,945,913.62	2,945,913.62					
13	Vr # 4	4,739,753.70	4,739,753.70					
52	Vr # 5	3,382,420.94	3,382,420.94					
52	Vr # 6	3,426,419.34	3,426,419.34					
97	Vr # 7	3,946,545.34	3,946,545.34					
193	Vr # 8	2,000,000.00	2,000,000.00					
193	Vr # 9	913,391.72	913,391.72					
193	Vr # 10	5,089,157.09	5,089,157.09					
193	Vr # 11	5,589,288.19	5,589,288.19					
193	Vr # 12	2,285,825.25	2,285,825.25					
193	Vr # 13	4,127,789.51	4,127,789.51					
193	Vr # 14	1,295,375.92	1,295,375.92					
199	Vr # 15	5,492,247.19	5,492,247.19					
199	Vr # 16	2,175,352.71	2,175,352.71					
199	Vr # 17	1,026,487.68	1,026,487.68					
199	Vr # 18	10,886,331.76	10,886,331.76					
218	Vr # 19	3,895,836.46	3,895,836.46					
235	Vr # 20	432,048.84	432,048.84					
253	Vr # 21	349,429.67	349,429.67					
267	Vr # 22	2,397,304.04	2,397,304.04					
<b>TOTAL</b>		<b>69,693,680.13</b>	<b>69,693,680.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Expansion of the Chaguaramas Road Infrastructure

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					ACQUISITION OF LAND \$
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	
	701 Infrastructure Development Fund 43 Ministry of Works and Transport 003 Economic Infrastructure 15 Transport and Communication D Roads and Bridges 285 Expansion of the Chaguaramas Road Infrastructure							
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Construction of Moruga Highway

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	<b>701 Infrastructure Development Fund</b>							
	43 Ministry of Works and Transport							
	003 Economic Infrastructure							
	15 Transport and Communication							
	D Roads and Bridges							
	288 Construction of Moruga Highway							
27	Vr # 1	1,381,602.04	1,381,602.04					
49	Vr # 2	6,447,158.39	6,447,158.39					
73	Vr # 3	2,379,330.17	2,379,330.17					
78	Vr # 4	665,504.24	665,504.24					
94	Vr # 5	1,022,698.18	1,022,698.18					
117	Vr # 6	3,996,851.78	3,996,851.78					
136	Vr # 7	1,225,017.69	1,225,017.69					
162	Vr # 8	2,367,196.63	2,367,196.63					
170	Vr # 9	408,568.51	408,568.51					
190	Vr # 10	249,441.05	249,441.05					
204	Vr # 11	170,670.55	170,670.55					
226	Vr # 12	2,045,337.60	2,045,337.60					
236	Vr # 13	288,778.79	288,778.79					
268	Vr # 14	664,727.92	664,727.92					
298	Vr # 15	3,024,846.49	3,024,846.49					
<b>TOTAL</b>		<b>26,337,730.03</b>	<b>26,337,730.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Construction of the Valencia to Toco Road

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					ACQUISITION OF LAND \$
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	
	701 Infrastructure Development Fund							
	43 Ministry of Works and Transport							
	003 Economic Infrastructure							
	15 Transport and Communication							
	D Roads and Bridges							
	289 Construction of Valencia to Toco Road							
13	Vr # 1	97,914.97	97,914.97					
27	Vr # 2	4,082,561.44	4,082,561.44					
31	Vr # 3	1,128,868.07	1,128,868.07					
73	Vr # 4	1,262,256.67	1,262,256.67					
117	Vr # 5	3,673,828.76	3,673,828.76					
136	Vr # 6	6,349,919.67	5,399,963.67					949,956.00
151	Vr # 7	762,624.32	762,624.32					
161	Vr # 8	13,808,470.00	13,808,470.00					
190	Vr # 9	2,512,647.77	2,512,647.77					
204	Vr # 10	1,690,363.13	1,690,363.13					
226	Vr # 11	3,504,762.70	3,504,762.70					
236	Vr # 12	1,236,306.43	1,236,306.43					
268	Vr # 13	339,913.49	339,913.49					
<b>TOTAL</b>		<b>40,450,437.42</b>	<b>39,500,481.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>949,956.00</b>

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Construction of Solomon Hochoy Highway Extension to Point Fortin

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	<b>701 Infrastructure Development Fund</b>							
	43 Ministry of Works and Transport							
	003 Economic Infrastructure							
	15 Transport and Communication							
	D Roads and Bridges							
	291 Construction of Solomon Hochoy Highway Extension to Point Fortin							
14	Vr # 1	5,077,557.17	5,077,557.17					
14	Vr # 2	18,640,844.54	18,640,844.54					
14	Vr # 3	3,696,916.43	3,696,916.43					
14	Vr # 4	5,206,916.99	5,206,916.99					
14	Vr # 5	2,677,967.01	2,677,967.01					
14	Vr # 6	4,918,598.96	4,918,598.96					
14	Vr # 7	2,186,223.62	2,186,223.62					
14	Vr # 8	4,516,501.42	4,516,501.42					
14	Vr # 9	16,749,865.96	16,749,865.96					
14	Vr # 10	2,045,918.48	2,045,918.48					
14	Vr # 11	7,599,876.99	7,599,876.99					
10	Vr # 12	2,517,418.60	2,517,418.60					
10	Vr # 13	3,438,926.56	3,438,926.56					
10	Vr # 14	6,163,946.32	6,163,946.32					
10	Vr # 15	2,408,521.64	2,408,521.64					
10	Vr # 16	1,034,444.95	1,034,444.95					
10	Vr # 17	12,599,119.97	12,599,119.97					
10	Vr # 18	7,734,436.96	7,734,436.96					
10	Vr # 19	2,398,719.59	2,398,719.59					
	<i>Carried Forward</i>	<b>111,612,722.16</b>	<b>111,612,722.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Construction of Solomon Hochoy Highway Extension to Point Fortin

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					ACQUISITION OF LAND \$
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	
	<b>701 Infrastructure Development Fund</b>							
	43 Ministry of Works and Transport							
	003 Economic Infrastructure							
	15 Transport and Communication							
	D Roads and Bridges							
	291 Construction of Solomon Hochoy Highway Extension to Point Fortin							
	<i>Brought Forward</i>	111,612,722.16	111,612,722.16	0.00	0.00	0.00	0.00	0.00
10	Vr # 20	513,398.39	513,398.39					
10	Vr # 21	19,236,000.00						19,236,000.00
10	Vr # 22	3,196,479.56	3,196,479.56					
10	Vr # 23	1,461,052.26	1,461,052.26					
10	Vr # 24	1,243,896.10	1,243,896.10					
10	Vr # 25	1,818,147.08	1,818,147.08					
10	Vr # 26	20,985,844.95	20,985,844.95					
10	Vr # 27	1,996,029.70	1,996,029.70					
10	Vr # 28	3,613,425.31	3,613,425.31					
25	Vr # 29	2,635,137.54	2,635,137.54					
25	Vr # 30	1,644,607.05	1,644,607.05					
299	Vr # 31	2,935,774.14	2,935,774.14					
299	Vr # 32	13,230,927.38	13,230,927.38					
299	Vr # 33	6,571,139.31	6,571,139.31					
299	Vr # 34	7,826,215.78	7,826,215.78					
299	Vr # 35	108,147.75	108,147.75					
299	Vr # 36	222,237.51	222,237.51					
299	Vr # 37	120,839.52	120,839.52					
299	Vr # 38	484,405.25						484,405.25
301	Vr # 39	9,171,034.44	9,171,034.44					
<b>TOTAL</b>		<b>210,627,461.18</b>	<b>190,907,055.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,720,405.25</b>

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: San Fernando Waterfront Project

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	<b>701 Infrastructure Development Fund</b>							
	43 Ministry of Works and Transport							
	003 Economic Infrastructure							
	15 Transport and Communication							
	D Roads and Bridges							
	293 San Fernando Waterfront Project							
27	Vr # 1	1,910,625.02	1,910,625.02					
49	Vr # 2	1,123,669.27	1,123,669.27					
94	Vr # 3	4,852,316.82	4,852,316.82					
118	Vr # 4	93,943.16	93,943.16					
137	Vr # 5	5,136,859.65	5,136,859.65					
162	Vr # 6	775,263.42	775,263.42					
170	Vr # 7	219,375.00	219,375.00					
187	Vr # 8	1,644,627.92	1,644,627.92					
216	Vr # 9	739,654.74	739,654.74					
226	Vr # 10	668,783.63	668,783.63					
236	Vr # 11	1,836,998.00	1,836,998.00					
<b>TOTAL</b>		<b>19,002,116.63</b>	<b>19,002,116.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Rehabilitation of Secondary Roads, Minor Roads, Agriculture and Forestry Access Roads

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	<b>701 Infrastructure Development Fund</b>							
	43 Ministry of Works and Transport							
	003 Economic Infrastructure							
	15 Transport and Communication							
	D Roads and Bridges							
	295 Rehabilitation of Secondary Roads, Minor Roads, Agriculture and Forestry Access Roads							
27	Vr # 1	744,752.37	744,752.37					
31	Vr # 2	695,667.64	695,667.64					
73	Vr # 3	75,855.98	75,855.98					
118	Vr # 4	6,689,686.99	6,689,686.99					
151	Vr # 5	175,005.30	175,005.30					
162	Vr # 6	324,105.19	324,105.19					
187	Vr # 7	583,705.49	583,705.49					
204	Vr # 8	78,226.89	78,226.89					
226	Vr # 9	177,731.90	177,731.90					
236	Vr # 10	274,560.16	274,560.16					
240	Vr # 11	139,788.00	139,788.00					
277	Vr # 12	256,339.45	256,339.45					
<b>TOTAL</b>		<b>10,215,425.36</b>	<b>10,215,425.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Pothole Patching, Spot Paving and Sectional Rehabilitation of Critical Roadway Programme

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	<b>701 Infrastructure Development Fund</b>							
	43 Ministry of Works and Transport							
	003 Economic Infrastructure							
	15 Transport and Communication							
	D Roads and Bridges							
	297 Pothole Patching, Spot Paving and Sectional Rehabilitation of Critical Roadway Programme							
27	Vr # 1	6,234,027.99	6,234,027.99					
31	Vr # 2	3,665,055.99	3,665,055.99					
54	Vr # 3	5,098,469.21	5,098,469.21					
78	Vr # 4	2,827,801.97	2,827,801.97					
94	Vr # 5	2,902,696.03	2,902,696.03					
118	Vr # 6	8,861,812.39	8,861,812.39					
137	Vr # 7	9,145,830.82	9,145,830.82					
151	Vr # 8	242,051.25	242,051.25					
162	Vr # 9	2,005,925.18	2,005,925.18					
170	Vr # 10	297,873.00	297,873.00					
187	Vr # 11	2,223,354.38	2,223,354.38					
204	Vr # 12	76,922.48	76,922.48					
216	Vr # 13	4,819,042.96	4,819,042.96					
226	Vr # 14	121,658.43	121,658.43					
240	Vr # 15	1,350,863.77	1,350,863.77					
277	Vr # 16	1,187,087.84	1,187,087.84					
<b>TOTAL</b>		<b>51,060,473.69</b>	<b>51,060,473.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Traffic Management Programme

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					ACQUISITION OF LAND \$
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	
	701 Infrastructure Development Fund 43 Ministry of Works and Transport 003 Economic Infrastructure 15 Transport and Communication G Road Systems Operations and Services 001 Traffic Management Programme							
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Major Asset Renewal of the Water Taxi and Fleet of Vessels

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					ACQUISITION OF LAND \$
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	
	701 Infrastructure Development Fund 43 Ministry of Works and Transport 003 Economic Infrastructure 15 Transport and Communication H Sea Transport 832 Major Asset Renewal of the Water Taxi and Fleet of Vessels							
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Purchase of Two (2) Inter-Island Ferries

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
52	<b>701 Infrastructure Development Fund</b> 43 Ministry of Works and Transport 003 Economic Infrastructure 15 Transport and Communication H Sea Transport 838 Purchase of Two (2) Inter-Island Ferries  Vr # 1	297,403.88	297,403.88					
<b>TOTAL</b>		<b>297,403.88</b>	<b>297,403.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Upgrade of Berthing Infrastructure at the Port of Scarborough, Tobago

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					ACQUISITION OF LAND \$
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	
	701 Infrastructure Development Fund 43 Ministry of Works and Transport 003 Economic Infrastructure 15 Transport and Communication H Sea Transport 840 Upgrade of Berthing Infrastructure at the Port of Scarborough, Tobago							
<b>TOTAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: Construction of the La Brea Day Dock and Associated Facilities

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					ACQUISITION OF LAND \$
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	
	701 Infrastructure Development Fund							
	43 Ministry of Works and Transport							
	003 Economic Infrastructure							
	15 Transport and Communication							
	H Sea Transport							
	844 Construction of the La Brea Day Dock and Associated Facilities							
146	Vr # 1	1,930,092.29	1,930,092.29					
292	Vr # 2	2,025,713.24	2,025,713.24					
<b>TOTAL</b>		<b>3,955,805.53</b>	<b>3,955,805.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

APPENDIX B

PART B - COST DETAILS

PROJECT NAME: New Maracas Beach Improvement Project

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					ACQUISITION OF LAND \$
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	
	701 Infrastructure Development Fund 43 Ministry of Works and Transport 004 Social Infrastructure 13 Recreation and Culture B Recreation 001 New Maracas Beach Improvement Project							
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**PART B - SUMMARY OF COSTS**

SECTOR/CATEGORY PROJECT	COST CATEGORY	COST CATEGORY	COST CATEGORY	COST CATEGORY	COST CATEGORY	COST CATEGORY	TOTAL
	CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA- STRUCTURE \$	ACQUISITION OF LAND \$	
701-Infrastructure Development Fund  43 - Ministry of Works and Transport	685,273,172.36	0.00	0.00	0.00	0.00	20,912,183.76	706,185,356.12

PREPARED BY : *Devanand Ramoutar*  
SIGNATURE

DEVANAND RAMOUTAR  
NAME (BLOCK)  
Accounting Executive II  
Accounting Unit  
*dy* Ministry of Works and Transport  
POST

29/11/2023  
DATE

CERTIFIED BY : *Sonia Francis-Yearwood*  
ADMINISTERING OFFICER'S SIGNATURE

SONIA FRANCIS-YEARWOOD  
NAME (BLOCK)  
PERMANENT SECRETARY  
MINISTRY OF WORKS AND TRANSPORT  
POST

29/11/23  
DATE



**RECONCILIATION OF MONTHLY ABSTRACT OF PAYMENTS**

**AND UNPAID CHEQUES AS AT 9/30/2023**

Accounting Unit	60	Head of Expenditure	701
CHEQUES ISSUED for the period 10/1/2022 to 8/31/2023			\$543,092,225.82
CHEQUES ISSUED for the period 09/01/2023 to 09/30/2023			\$163,093,130.30
<b>TOTAL CHEQUES ISSUED as at 09/30/2023</b>			<b>\$706,185,356.12</b>
ADD: Overseas Mission Payment for 09/01/2023 to 09/30/2023			\$0.00
IDA Transactions for 09/01/2023 to 09/30/2023			\$0.00
Cash Transactions for 09/01/2023 to 09/30/2023			\$0.00
Fleet Card Transactions for 09/01/2023 to 09/30/2023			\$0.00
LESS: Notification of Credits for the period 09/01/2023 to 09/30/2023			\$0.00
<b>TOTAL ACTUAL EXPENDITURE according to the Books of the Ministry/Department as at 09/30/2023</b>			<b>\$706,185,356.12</b>
ADJ LESS: NOC for the period 09/01/2023 to 09/30/2023 not yet taken up in			\$0.00
ADD: OSM Payment for 09/01/2023 to 09/30/2023 not yet taken up in department			\$0.00
Cash Transactions for 09/01/2023 to 09/30/2023 not yet taken up in dept.			\$0.00
FleetCard Transactions for 09/01/2023 to 09/30/2023 not yet taken up in			\$0.00
<b>TOTAL ACTUAL EXPENDITURE according to the Books of the Comptroller of Accounts as at 09/30/2023</b>			<b>\$706,185,356.12</b>

**UNPAID CHEQUES**

TOTAL CHEQUES ISSUED as at 09/30/2023	\$706,185,356.12
LESS CHEQUES PAID as at 09/30/2023	\$560,610,213.95
<b>UNPAID CHEQUES according to the Books of the Min./Dept. as at 09/30/2023</b>	<b>\$145,575,142.17</b>
<b>APPENDIX A</b>	<b>\$710,818.65</b>
<b>UNPAID CHEQUES according to the Books of the Comptroller of Accounts as at 09/30/2023</b>	<b>\$144,864,323.52</b>

Prepared by R. Jansen ..... Date 29/11/23 .....

Checked by J. J. Comissiong ..... Date 29/11/2023 .....

ACCOUNTANT I

Accountant II Hamdhanie Sood ..... Date 01/12/23 .....

ACCOUNTANT II

Head of Department Jansen ..... Date 29/11/23 .....

Accounting Executive II  
Accounting Unit

Ministry of Works and Transport

Accounting Officer Alexwood ..... Date 01/12/23 .....

PERMANENT SECRETARY  
MINISTRY OF WORKS AND TRANSPORT

Verified W. Khan ..... Date 1/12/23 .....

Internal Audit  
Ministry of Works and Transport

**RECONCILIATION OF MONTHLY ABSTRACT OF PAYMENTS  
HD 701 - IDF APPENDIX FOR SEPTEMBER 2023**

**Hd 701**

**APPENDIX (A)**

DATE	DESCRIPTION	AMOUNT
29.11.2023	CHEQUES NO. I00002555 dd 13.06.2023 IN THE AMOUNT OF \$ 465,051.74 AND I00002556 IN THE AMOUNT OF \$245,766.91 WAS PAID IN JUNE. HOWEVER IT WAS NOT ADDED TO THE PAID CHEQUES BY COMPTROLLER OF ACCOUNTS	710,818.65
<b>ADJUSTMENT</b>		<b>710,818.65</b>

Prepared by: *R. Janani 29/11/23*

*J. H. Comissiong 29/11/23*  
Certified Correct:

**CERTIFIED CORRECT**

**MINISTRY OF WORKS & TRANSPORT  
HEAD 701**

**LIST OF UNPAID CHEQUES AS AT SEPTEMBER 2023**

MONTH	AMOUNT
Oct-22	0.00
Nov-22	0.00
Dec-22	0.00
Jan-23	0.00
Feb-23	0.00
Mar-23	0.00
Apr-23	0.00
May-23	0.00
Jun-23	0.00
Jul-23	0.00
Aug-23	0.00
Sep-23	145,575,142.17
<b>TOTAL</b>	<b>145,575,142.17</b>

**LIST OF PAID CHEQUES AS AT SEPTEMBER 2023**

MONTH	AMOUNT
Oct-22	0.00
Nov-22	0.00
Dec-22	198,084,269.73
Jan-23	19,649,718.01
Feb-23	36,078,728.89
Mar-23	21,549,582.26
Apr-23	20,603,701.96
May-23	73,812,635.36
Jun-23	20,882,476.23
Jul-23	38,006,196.58
Aug-23	89,061,533.04
Sep-23	42,881,371.89
<b>TOTAL</b>	<b>560,610,213.95</b>



# UNPAID CHEQUES AS AT 9/30/2023

Accounting Unit: 60

Head of Expenditure: 701

BMI Bank Account Number	Cheque Number	Cheque Amount	Issue Date	Payee Description
2.0215E+13	2674	\$15,408,376.45	09/21/2023	NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY LIMITED
2.0215E+13	2676	\$139,788.00	09/21/2023	NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY LIMITED
2.0215E+13	2677	\$1,350,863.77	09/21/2023	NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY LIMITED
2.0215E+13	2678	\$3,381,981.50	09/27/2023	NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY LIMITED
2.0215E+13	2679	\$1,208,400.64	09/27/2023	NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY LIMITED
2.0215E+13	2680	\$598,386.08	09/28/2023	NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY LIMITED
2.0215E+13	2684	\$232,017.73	09/28/2023	NATIONAL INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED
2.0215E+13	2681	\$806,696.84	09/28/2023	NATIONAL INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED
2.0215E+13	2685	\$61,227.76	09/28/2023	NATIONAL INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED
2.0215E+13	2682	\$1,168,991.80	09/28/2023	NATIONAL INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED
2.0215E+13	2683	\$150,171.19	09/28/2023	NATIONAL INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED
2.0215E+13	2699	\$3,024,846.49	09/29/2023	NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY LIMITED
2.0215E+13	2698	\$6,983,828.47	09/29/2023	NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY LIMITED
2.0215E+13	2701	\$484,405.25	09/29/2023	NATIONAL INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED
2.0215E+13	2700	\$7,826,215.78	09/29/2023	NATIONAL INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED
2.0215E+13	2704	\$13,230,927.38	09/29/2023	NATIONAL INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED
2.0215E+13	2705	\$6,571,139.31	09/29/2023	NATIONAL INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED
2.0215E+13	2706	\$222,237.51	09/29/2023	NATIONAL INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED
2.0215E+13	2707	\$120,839.52	09/29/2023	NATIONAL INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED
2.0215E+13	2708	\$86,712.45	09/29/2023	NATIONAL INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED
2.0215E+13	2709	\$333,934.64	09/29/2023	NATIONAL INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED
2.0215E+13	2710	\$225,712.01	09/29/2023	NATIONAL INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED
2.0215E+13	2711	\$569,050.24	09/29/2023	NATIONAL INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED
2.0215E+13	2713	\$504,443.42	09/29/2023	NATIONAL INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED

2.0215E+13	2712	\$1,489,896.15	09/29/2023	NATIONAL INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED
2.0215E+13	2717	\$26,749.37	09/29/2023	NATIONAL INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED
2.0215E+13	2718	\$143,051.12	09/29/2023	NATIONAL INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED
2.0215E+13	2719	\$2,025,713.24	09/29/2023	NATIONAL INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED
2.0215E+13	2721	\$12,108,836.98	09/29/2023	NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY LIMITED
2.0215E+13	2715	\$1,545,364.34	09/29/2023	NATIONAL INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED
2.0215E+13	2714	\$357,158.73	09/29/2023	NATIONAL INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED
2.0215E+13	2703	\$108,147.75	09/29/2023	NATIONAL INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED
2.0215E+13	2702	\$2,935,774.14	09/29/2023	NATIONAL INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED
2.0215E+13	2716	\$677,125.20	09/29/2023	NATIONAL INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED
2.0215E+13	2722	\$1,584,159.99	09/29/2023	NATIONAL INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED
2.0215E+13	2720	\$7,733,391.91	09/29/2023	NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY LIMITED
2.0215E+13	2738	\$2,245,123.83	09/29/2023	NATIONAL INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED
2.0215E+13	2737	\$3,393,442.69	09/29/2023	NATIONAL INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED
2.0215E+13	2736	\$859,978.85	09/29/2023	NATIONAL INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED
2.0215E+13	2723	\$867,487.14	09/29/2023	NATIONAL INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED
2.0215E+13	2724	\$1,190,762.96	09/29/2023	NATIONAL INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED
2.0215E+13	2740	\$1,187,087.84	09/29/2023	NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY LIMITED
2.0215E+13	2725	\$2,007,940.99	09/29/2023	NATIONAL INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED
2.0215E+13	2739	\$9,171,034.44	09/29/2023	NATIONAL INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED
2.0215E+13	2697	\$339,913.49	09/29/2023	NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY LIMITED
2.0215E+13	2694	\$349,429.67	09/29/2023	NATIONAL INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED
2.0215E+13	2695	\$2,397,304.04	09/29/2023	NATIONAL INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED
2.0215E+13	2686	\$748,364.63	09/29/2023	NATIONAL INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED
2.0215E+13	2687	\$640,555.05	09/29/2023	NATIONAL INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED
2.0215E+13	2688	\$1,612,973.99	09/29/2023	NATIONAL INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED
2.0215E+13	2696	\$664,727.92	09/29/2023	NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY LIMITED
2.0215E+13	2693	\$9,418,682.48	09/29/2023	NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY LIMITED
2.0215E+13	2689	\$474,877.11	09/29/2023	NATIONAL INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED



2.0215E+13	2690	\$1,230,526.27	09/29/2023	NATIONAL INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED
2.0215E+13	2691	\$271,687.64	09/29/2023	NATIONAL INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED
2.0215E+13	2692	\$291,123.87	09/29/2023	NATIONAL INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED
2.0215E+13	2735	\$679,943.43	09/29/2023	NATIONAL INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED
2.0215E+13	2741	\$256,339.45	09/29/2023	NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY LIMITED
2.0215E+13	2743	\$167,377.05	09/29/2023	NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY LIMITED
2.0215E+13	2742	\$521,706.25	09/29/2023	NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY LIMITED
2.0215E+13	2744	\$4,565,746.06	09/29/2023	NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY LIMITED
2.0215E+13	2745	\$4,594,441.88	09/29/2023	NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY LIMITED
		<b>\$145,575,142.17</b>		

Prepared by: *R. Janaro 29/11/23*

*J. F. Conning 29/11/23*

Certified Correct:

**CERTIFIED CORRECT**

*W. Wood 04/12/23*  
 Permanent Secretary  
 Ministry of Works and Transport

**PERMANENT SECRETARY  
 MINISTRY OF WORKS AND TRANSPORT**

AGENCY: Evolving Technologies and Enterprise Development Company Limited  
Expenditure Statement in Respect of Disbursements made under the Infrastructure Development Fund for the Financial Year 2023

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	A ALLOCATION ESTIMATE \$	B AMOUNT TRANSFERRED \$	C INCREASE/ DECREASE IN ALLOCATION \$	D REVISED ALLOCATION \$	E AMOUNT RELEASED \$	F ACTUAL EXPENDITURE \$	G OUTSTANDING COMMITMENTS \$	H = (D - F) SURPLUS/ DEFICIT \$
701/48/005/03/Q/293: WALLERFIELD INDUSTRIAL AND TECHNOLOGY PARK	1,114,000.00	Note 1 491,340.00	-491,340.00	622,660.00	561,257.00	561,252.27	-	61,407.73
701/48/005/03/Q/303: SINGLE ELECTRONIC WINDOW FOR TRADE AND BUSINESS FACILITATION	3,500,000.00	Note 2 3,000,000.00	-3,000,000.00	500,000.00	0.00	0.00	-	500,000.00
701/48/005/03/Q/305: CONSTRUCTION OF MORUGA AGRO-PROCESSING AND LIGHT INDUSTRIAL PARK	8,800,000.00	Note 3 2,828,859.00	-2,828,859.00	5,971,141.00	5,812,948.00	5,812,938.84	-	158,202.16
701/48/005/03/Q/306: NEW ECONOMIC ZONES DEVELOPMENT (ETech)	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
701/48/005/03/Q/308: UPGRADE OF DRAINAGE AND FIRE HYDRANTS AT INDUSTRIAL ESTATES	2,000,000.00	Note 4 263,499.00	-263,499.00	1,736,501.00	1,580,396.00	1,580,392.73	-	156,108.27
701/48/005/03/Q/310: CONSTRUCTION OF TAMANA INTECH PARK TRANSIT HUB	1,500,000.00	Note 5 572,101.00	-572,101.00	927,899.00	595,247.00	595,244.57	-	332,654.43
701/48/005/03/Q/312: UPGRADE TO FACTORY ROAD INDUSTRIAL PARK INFRASTRUCTURE	8,000,000.00	Note 6 3,033,593.00	-3,033,593.00	4,966,407.00	4,521,372.00	4,521,369.51	-	445,037.49
701/48/005/03/Q/314: RENOVATION OF MAGDALENA GRAND BEACH AND GOLF RESORT	3,000,000.00	Note 7 3,371,284.00	3,371,284.00	6,371,284.00	6,371,284.00	6,371,278.69	-	5.31
701/48/005/03/Q/316: CONSTRUCTION OF THE PHOENIX PARK INDUSTRIAL ESTATE	62,977,000.00	Note 8 1,128,176.00	-1,128,176.00	71,648,824.00	71,648,824.00	67,735,784.51	-	3,913,039.49
		Note 9 9,800,000.00	9,800,000.00					
701/48/005/03/Q/318: UPGRADE OF SANGSTER'S HILL MALL - TOBAGO	2,300,000.00	Note 10 578,378.00	-578,378.00	1,721,622.00	1,721,622.00	1,316,561.83	-	405,060.17
701/48/005/03/Q/320: MAINTENANCE AND UPKEEP OF GOLF COURSE AT MAGDALENA	3,000,000.00	Note 11 484,608.00	-484,608.00	2,515,392.00	2,515,392.00	1,607,560.14	-	907,831.86
701/48/005/03/Q/322: INDUSTRIAL PARKS ROADS AND DRAINAGE INFRASTRUCTURE UPGRADES	10,000,000.00	Note 12 3,371,284.00	-3,371,284.00	5,397,498.00	5,397,498.00	4,099,635.50	-	1,297,862.50
		Note 13 1,231,218.00	-1,231,218.00					
701/48/005/03/Q/324: IMPLEMENTATION OF THE HILTON TRINIDAD PIP	-	Note 14 10,611,772.00	10,611,772.00	10,611,772.00	10,611,772.00	10,611,772.00	-	0.00
<b>TOTAL</b>	<b>106,191,000.00</b>	<b>40,766,112.00</b>	<b>6,800,000.00</b>	<b>112,991,000.00</b>	<b>111,337,612.00</b>	<b>104,813,790.59</b>	<b>-</b>	<b>8,177,209.41</b>

- Note 1 - Amount transferred from Q293 to Q324 (Memo F:BUD: 60/48/4 Vol. IT. dd Sept 29, 2023 refers)  
 Note 2 - Amount transferred to The Ministry of Public Utilities by the Ministry of Finance (Memo F:BUD: 4/4/2 dd 6/7/2023 refers)  
 Note 3 - Amount transferred from Q305 to Q324 (Memo F:BUD: 60/48/4 Vol. IT. dd Sept 29, 2023 refers)  
 Note 4 - Amount transferred from Q308 to Q324 (Memo F:BUD: 60/48/4 Vol. IT. dd Sept 29, 2023 refers)  
 Note 5 - Amount transferred from Q310 to Q324 (Memo F:BUD: 60/48/4 Vol. IT. dd Sept 29, 2023 refers)  
 Note 6 - Amount transferred from Q312 to Q324 (Memo F:BUD: 60/48/4 Vol. IT. dd Sept 29, 2023 refers)  
 Note 7 - Amount transferred to Q314 from Q322 (Memo F:BUD: 60/48/4 Vol. IT. dd Sept 27, 2023 refers)  
 Note 8 - Amount transferred from Q316 to Q324 (Memo F:BUD: 60/48/4 Vol. IT. dd Sept 29, 2023 refers)  
 Note 9 - Supplementation and Variation of Appropriation (Mid-Term approved) (Memo F:BUD: 4/4/6 dd June 6, 2023 refers)  
 Note 10 - Amount transferred from Q318 to Q324 (Memo F:BUD: 60/48/4 Vol. IT. dd Sept 29, 2023 refers)  
 Note 11 - Amount transferred from Q320 to Q324 (Memo F:BUD: 60/48/4 Vol. IT. dd Sept 29, 2023 refers)  
 Note 12 - Amount transferred from Q322 to Q314 (Memo F:BUD: 60/48/4 Vol. IT. dd Sept 27, 2023 refers)  
 Note 13 - Amount transferred from Q322 to Q324 (Memo F:BUD: 60/48/4 Vol. IT. dd Sept 29, 2023 refers)  
 Note 14 - Amount transferred to Q324 from Q293, Q305, Q308, Q310, Q312, Q316, Q318, Q320, Q322 (Memo F:BUD: 60/48/4 Vol. IT. dd Sept 29, 2023 refers)

**PART B - SUMMARY OF COSTS**

SECTOR/ CATEGORY PROJECT	COST CATEGORY (eg. Contractor) \$				COST CATEGORY (eg. Sub-Contractor) \$	COST CATEGORY (eg. Equipment) \$	COST CATEGORY (eg. Hardware) \$	TOTAL \$
701/48/005/03/Q/293: WALLERFIELD INDUSTRIAL AND TECHNOLOGY PARK	561,252.27				-	-	-	561,252.27
701/48/005/03/Q/303: SINGLE ELECTRONIC WINDOW FOR TRADE AND BUSINESS FACILITATION	-				-	-	-	0.00
701/48/005/03/Q/305: CONSTRUCTION OF MORUGA AGRO-PROCESSING AND LIGHT INDUSTRIAL PARK	5,812,938.84				-	-	-	5,812,938.84
701/48/005/03/Q/306: NEW ECONOMIC ZONES DEVELOPMENT (ETech)	-				-	-	-	0.00
701/48/005/03/Q/308: UPGRADE OF DRAINAGE AND FIRE HYDRANTS AT INDUSTRIAL ESTATES	1,580,392.73				-	-	-	1,580,392.73
701/48/005/03/Q/310: CONSTRUCTION OF TAMANA INTECH PARK TRANSIT HUB	595,244.57				-	-	-	595,244.57
701/48/005/03/Q/312: UPGRADE TO FACTORY ROAD INDUSTRIAL PARK INFRASTRUCTURE	4,521,369.51				-	-	-	4,521,369.51
701/48/005/03/Q/314: RENOVATION OF MAGDALENA GRAND BEACH AND GOLF RESORT	6,371,278.69				-	-	-	6,371,278.69
701/48/005/03/Q/316: CONSTRUCTION OF THE PHOENIX PARK INDUSTRIAL ESTATE	67,735,784.51				-	-	-	67,735,784.51
701/48/005/03/Q/318: UPGRADE OF SANGSTER'S HILL MALL - TOBAGO	1,316,561.83				-	-	-	1,316,561.83
701/48/005/03/Q/320: MAINTENANCE AND UPKEEP OF GOLF COURSE AT MAGDALENA	1,607,560.14				-	-	-	1,607,560.14
701/48/005/03/Q/322: INDUSTRIAL PARKS ROADS AND DRAINAGE INFRASTRUCTURE UPGRADES	4,099,635.50				-	-	-	4,099,635.50
701/48/005/03/Q/324: IMPLEMENTATION OF THE HILTON TRINIDAD PIP	10,611,772.00				-	-	-	10,611,772.00
<b>TOTAL</b>	<b>104,813,790.59</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>104,813,790.59</b>

Authorized by:   
 DIRECTOR  
 POLICY AND STRATEGY DIRECTORATE

  
 SIGNATURE OF ADMINISTERING OFFICER  
 PERMANENT SECRETARY (Ag.)  
 MINISTRY OF TRADE AND INDUSTRY

31/1/24  
 DATE

31/01/2024  
 DATE

Verified by: 

15/1/2024  
 DATE

**Internal Audit**  
**Ministry of Trade and Industry**



## PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	SURPLUS/ DEFICIT \$	Justification
701/48/005/03/Q/293: WALLERFIELD INDUSTRIAL AND TECHNOLOGY PARK	61,407.73	Funding was not released by the MoF in Fiscal 2023. These unreleased funding requests will be resubmitted to the MoF in Fiscal 2024.
701/48/005/03/Q/303: SINGLE ELECTRONIC WINDOW FOR TRADE AND BUSINESS FACILITATION	500,000.00	Funding was not required as under the Inter American Development Bank (IDB) loan project, there was an Application Enhancement project that facilitated the funding for the Maintenance of the Single Electronic Window this year. This was a replacement to the Service Level Agreement contract which ended with Crimson Logic Pte Limited on February 17, 2023 and was not extended. Hence, no further funding will be required from this vote going forward.
701/48/005/03/Q/305: CONSTRUCTION OF MORUGA AGRO-PROCESSING AND LIGHT INDUSTRIAL PARK	158,202.16	Funding was not released by the MoF in Fiscal 2023. These unreleased funding requests will be resubmitted to the MoF in Fiscal 2024.
701/48/005/03/Q/306: NEW ECONOMIC ZONES DEVELOPMENT (ETech)	0.00	N/A
701/48/005/03/Q/308: UPGRADE OF DRAINAGE AND FIRE HYDRANTS AT INDUSTRIAL ESTATES	156,108.27	Funding was not released by the MoF in Fiscal 2023. These unreleased funding requests will be resubmitted to the MoF in Fiscal 2024.
701/48/005/03/Q/310: CONSTRUCTION OF TAMANA INTECH PARK TRANSIT HUB	332,654.43	Funding was not released by the MoF in Fiscal 2023. These unreleased funding requests will be resubmitted to the MoF in Fiscal 2024.
701/48/005/03/Q/312: UPGRADE TO FACTORY ROAD INDUSTRIAL PARK INFRASTRUCTURE	445,037.49	Funding was not released by the MoF in Fiscal 2023. These unreleased funding requests will be resubmitted to the MoF in Fiscal 2024.
701/48/005/03/Q/314: RENOVATION OF MAGDALENA GRAND BEACH AND GOLF RESORT	5.31	The 5.31 is the excess of funds due to the rounding up to the nearest dollar when requesting funding from the MoF.
701/48/005/03/Q/316: CONSTRUCTION OF THE PHOENIX PARK INDUSTRIAL ESTATE	3,913,039.49	Funding was not released by the MoF in Fiscal 2023. These unreleased funding requests will be resubmitted to the MoF in Fiscal 2024.
701/48/005/03/Q/318: UPGRADE OF SANGSTER'S HILL MALL - TOBAGO	405,060.17	Funding was not released by the MoF in Fiscal 2023. These unreleased funding requests will be resubmitted to the MoF in Fiscal 2024.
701/48/005/03/Q/320: MAINTENANCE AND UPKEEP OF GOLF COURSE AT MAGDALENA	907,831.86	Funding was not released by the MoF in Fiscal 2023. These unreleased funding requests will be resubmitted to the MoF in Fiscal 2024.
701/48/005/03/Q/322: INDUSTRIAL PARKS ROADS AND DRAINAGE INFRASTRUCTURE UPGRADES	1,297,862.50	Funding was not released by the MoF in Fiscal 2023. These unreleased funding requests will be resubmitted to the MoF in Fiscal 2024.
701/48/005/03/Q/324: IMPLEMENTATION OF THE HILTON TRINIDAD PIP	0.00	Full drawdown of allocation for Fiscal 2023
<b>Total</b>	<b>8,177,209.41</b>	

PART B - SUMMARY OF COSTS

SECTOR/ CATEGORY PROJECT	Variation between Amount Released and Actual Cost	Justification
701/48/005/03/Q/293: WALLERFIELD INDUSTRIAL AND TECHNOLOGY PARK	4.73	Rounding up to the nearest dollar when requesting funding from the MoF.
701/48/005/03/Q/303: SINGLE ELECTRONIC WINDOW FOR TRADE AND BUSINESS FACILITATION	0.00	No cost incurred.
701/48/005/03/Q/305: CONSTRUCTION OF MORUGA AGRO-PROCESSING AND LIGHT INDUSTRIAL PARK	9.16	Rounding up to the nearest dollar when requesting funding from the MoF.
701/48/005/03/Q/306: NEW ECONOMIC ZONES DEVELOPMENT (ETech)	0.00	N/A
701/48/005/03/Q/308: UPGRADE OF DRAINAGE AND FIRE HYDRANTS AT INDUSTRIAL ESTATES	3.27	Rounding up to the nearest dollar when requesting funding from the MoF.
701/48/005/03/Q/310: CONSTRUCTION OF TAMANA INTECH PARK TRANSIT HUB	2.43	Rounding up to the nearest dollar when requesting funding from the MoF.
701/48/005/03/Q/312: UPGRADE TO FACTORY ROAD INDUSTRIAL PARK INFRASTRUCTURE	2.49	Rounding up to the nearest dollar when requesting funding from the MoF.
701/48/005/03/Q/314: RENOVATION OF MAGDALENA GRAND BEACH AND GOLF RESORT	5.31	Rounding up to the nearest dollar when requesting funding from the MoF.
701/48/005/03/Q/316: CONSTRUCTION OF THE PHOENIX PARK INDUSTRIAL ESTATE	3,913,039.49	Funds in the sum of \$4.49 reflect rounding up to the nearest dollar when requesting funding from the MoF. Funds in the sum of \$3,913,035 reflect Warrant No. 287 of 2023, which was not paid in Fiscal 2023.
701/48/005/03/Q/318: UPGRADE OF SANGSTER'S HILL MALL - TOBAGO	405,060.17	Funds in the sum of \$2.17 reflect rounding up to the nearest dollar when requesting funding from the MoF. Funds in the sum of \$405,058 reflect Warrant No. 287 of 2023, which was not paid in Fiscal 2023.
701/48/005/03/Q/320: MAINTENANCE AND UPKEEP OF GOLF COURSE AT MAGDALENA	907,831.86	Funds in the sum of \$2.86 reflect rounding up to the nearest dollar when requesting funding from the MoF. Funds in the sum of \$907,829 reflect Warrant No. 287 of 2023, which was not paid in Fiscal 2023.
701/48/005/03/Q/322: INDUSTRIAL PARKS ROADS AND DRAINAGE INFRASTRUCTURE UPGRADES	1,297,862.50	Funds in the sum of \$1.50 reflect rounding up to the nearest dollar when requesting funding from the MoF. Funds in the sum of \$1,297,861 reflect Warrant No. 287 of 2023, which was not paid in Fiscal 2023.
701/48/005/03/Q/324: IMPLEMENTATION OF THE HILTON TRINIDAD PIP	0.00	Full drawdown of allocation for Fiscal 2023
Total	6,523,821.41	



**WARRANTS**  
**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701**  
**October 2022 to September 2023**  
**PART B: COST DETAILS**

PROJECT NUMBER AND NAME: 701/48/005/03/Q/293 WALLERFIELD INDUSTRIAL AND TECHNOLOGY PARK							
WARRANT NO.	VOTE BOOK HEAD/SUB-HEAD/ITEM/VR.NO.	AMOUNT \$	COST CATEGORIES				
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE
51 of 2023	701/48/005/03/Q/293	\$ 19,156.00					
132 of 2023	701/48/005/03/Q/293	\$ 172,029.00					
148 of 2023	701/48/005/03/Q/293	\$ 77,393.00					
160 of 2023	701/48/005/03/Q/293	\$ 25,959.00					
195 of 2023	701/48/005/03/Q/293	\$ 90,647.00					
222 of 2023	701/48/005/03/Q/293	\$ 65,569.00					
227 of 2023	701/48/005/03/Q/293	\$ 42,732.00					
242 of 2023	701/48/005/03/Q/293	\$ 67,772.00					
<b>TOTAL</b>		<b>\$ 561,257.00</b>					
PROJECT NUMBER AND NAME: 701/48/005/03/Q/303 SINGLE ELECTRONIC WINDOW FOR TRADE AND BUSINESS FACILITATION							
WARRANT NO.	VOTE BOOK HEAD/SUB-HEAD/ITEM/VR.NO.	AMOUNT \$	COST CATEGORIES				
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE
N/A	701/48/005/03/Q/303	\$ -					
<b>TOTAL</b>		<b>\$ -</b>					
PROJECT NUMBER AND NAME: 701/48/005/03/Q/305 CONSTRUCTION OF MORUGA AGRO-PROCESSING AND LIGHT INDUSTRIAL PARK							
WARRANT NO.	VOTE BOOK HEAD/SUB-HEAD/ITEM/VR.NO.	AMOUNT \$	COST CATEGORIES				
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE
20 of 2023	701/48/005/03/Q/305	\$ 231,909.00					
32 of 2023	701/48/005/03/Q/305	\$ 3,909,620.00					
51 of 2023	701/48/005/03/Q/305	\$ 54,523.00					
96 of 2023	701/48/005/03/Q/305	\$ 818,924.00					
106 of 2023	701/48/005/03/Q/305	\$ 5,850.00					
132 of 2023	701/48/005/03/Q/305	\$ 326,641.00					
148 of 2023	701/48/005/03/Q/305	\$ 63,000.00					
167 of 2023	701/48/005/03/Q/305	\$ 19,985.00					
195 of 2023	701/48/005/03/Q/305	\$ 80,776.00					
222 of 2023	701/48/005/03/Q/305	\$ 82,420.00					
227 of 2023	701/48/005/03/Q/305	\$ 134,799.00					
242 of 2023	701/48/005/03/Q/305	\$ 84,501.00					
<b>TOTAL</b>		<b>\$ 5,812,948.00</b>					
PROJECT NUMBER AND NAME: 701/48/005/03/Q/306 NEW ECONOMIC ZONES DEVELOPMENT (Etech)							
WARRANT NO.	VOTE BOOK HEAD/SUB-HEAD/ITEM/VR.NO.	AMOUNT \$	COST CATEGORIES				
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE
N/A	701/48/005/03/Q/306	\$ -					
<b>TOTAL</b>		<b>\$ -</b>					
PROJECT NUMBER AND NAME: 701/48/005/03/Q/308 UPGRADE OF DRAINAGE AND FIRE HYDRANTS AT INDUSTRIAL ESTATES							
WARRANT NO.	VOTE BOOK HEAD/SUB-HEAD/ITEM/VR.NO.	AMOUNT \$	COST CATEGORIES				
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE
154 of 2023	701/48/005/03/Q/308	\$ 291,814.00					
222 of 2023	701/48/005/03/Q/308	\$ 62,451.00					
227 of 2023	701/48/005/03/Q/308	\$ 1,226,131.00					
<b>TOTAL</b>		<b>\$ 1,580,396.00</b>					

WARRANTS PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701 October 2022 to September 2023 PART B - COST DETAILS												
<b>PROJECT NUMBER AND NAME: 701/48/005/03/Q/310 CONSTRUCTION OF TAMANA INTECH PARK TRANSIT HUB</b>												
WARRANT NO.	VOTE BOOK HEAD/SUB-HEAD/ITEM/ VR.NO.	AMOUNT \$	COST CATEGORIES									
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND				
32 of 2023	701/48/005/03/Q/310	\$ 43,538.00	SEE NOTES TO APPENDIX B									
87 of 2023	701/48/005/03/Q/310	\$ 52,650.00										
106 of 2023	701/48/005/03/Q/310	\$ 115,932.00										
154 of 2023	701/48/005/03/Q/310	\$ 296,527.00										
195 of 2023	701/48/005/03/Q/310	\$ 86,600.00										
<b>TOTAL</b>		<b>\$ 595,247.00</b>										
<b>PROJECT NUMBER AND NAME: 701/48/005/03/Q/312 UPGRADE TO FACTORY ROAD INDUSTRIAL PARK INFRASTRUCTURE</b>												
WARRANT NO.	VOTE BOOK HEAD/SUB-HEAD/ITEM/ VR.NO.	AMOUNT \$	COST CATEGORIES									
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND				
51 of 2023	701/48/005/03/Q/312	\$ 253,875.00	SEE NOTES TO APPENDIX B									
87 of 2023	701/48/005/03/Q/312	\$ 85,500.00										
167 of 2023	701/48/005/03/Q/312	\$ 1,615,662.00										
200 of 2023	701/48/005/03/Q/312	\$ 503,278.00										
242 of 2023	701/48/005/03/Q/312	\$ 2,063,057.00										
<b>TOTAL</b>		<b>\$ 4,521,372.00</b>										
<b>PROJECT NUMBER AND NAME: 701/48/005/03/Q/314 RENOVATION OF MAGDALENA GRAND BEACH AND GOLF RESORT</b>												
WARRANT NO.	VOTE BOOK HEAD/SUB-HEAD/ITEM/ VR.NO.	AMOUNT \$	COST CATEGORIES									
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND				
05 of 2023	701/48/005/03/Q/314	\$ 411,345.00	SEE NOTES TO APPENDIX B									
20 of 2023	701/48/005/03/Q/314	\$ 34,068.00										
51 of 2023	701/48/005/03/Q/314	\$ 399,235.00										
87 of 2023	701/48/005/03/Q/314	\$ 99,000.00										
122 of 2023	701/48/005/03/Q/314	\$ 318,375.00										
148 of 2023	701/48/005/03/Q/314	\$ 363,814.00										
160 of 2023	701/48/005/03/Q/314	\$ 477,681.00										
167 of 2023	701/48/005/03/Q/314	\$ 679,462.00										
176 of 2023	701/48/005/03/Q/314	\$ 57,609.00										
195 of 2023	701/48/005/03/Q/314	\$ 159,391.00										
302 of 2023	701/48/005/03/Q/314	\$ 3,371,284.00										
<b>TOTAL</b>		<b>\$ 6,371,284.00</b>										
<b>PROJECT NUMBER AND NAME: 701/48/005/03/Q/316 CONSTRUCTION OF THE PHOENIX PARK INDUSTRIAL ESTATE</b>												
WARRANT NO.	VOTE BOOK HEAD/SUB-HEAD/ITEM/ VR.NO.	AMOUNT \$						COST CATEGORIES				
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND				
05 of 2023	701/48/005/03/Q/316	\$ 2,883,348.00	SEE NOTES TO APPENDIX B									
20 of 2023	701/48/005/03/Q/316	\$ 1,667,963.00										
32 of 2023	701/48/005/03/Q/316	\$ 40,800,000.00										
51 of 2023	701/48/005/03/Q/316	\$ 1,058,735.00										
157 of 2023	701/48/005/03/Q/316	\$ 2,013,005.00										
176 of 2023	701/48/005/03/Q/316	\$ 4,351,650.00										
195 of 2023	701/48/005/03/Q/316	\$ 4,468,252.00										
200 of 2023	701/48/005/03/Q/316	\$ 2,867,715.00										
227 of 2023	701/48/005/03/Q/316	\$ 7,625,121.00										
287 of 2023	701/48/005/03/Q/316	\$ 3,913,035.00										
<b>TOTAL</b>		<b>\$ 71,648,824.00</b>										



WARRANTS PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701 October 2022 to September 2023 PART B - COST DETAILS							
<b>PROJECT NUMBER AND NAME: 701/48/005/03/Q/318 UPGRADE OF SANGSTER'S HILL MALL - TOBAGO</b>							
WARRANT NO.	VOTE BOOK HEAD/SUB-HEAD/ITEM/ VR.NO.	AMOUNT \$	COST CATEGORIES				
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE
176 of 2023	701/48/005/03/Q/318	\$ 55,125.00	SEE NOTES TO APPENDIX B				
195 of 2023	701/48/005/03/Q/318	\$ 370,632.00					
200 of 2023	701/48/005/03/Q/318	\$ 64,906.00					
227 of 2023	701/48/005/03/Q/318	\$ 825,901.00					
287 of 2023	701/48/005/03/Q/318	\$ 405,058.00					
<b>TOTAL</b>		<b>\$ 1,721,622.00</b>					
<b>PROJECT NUMBER AND NAME: 701/48/005/03/Q/320 MAINTENANCE AND UPKEEP OF GOLF COURSE AT MAGDALENA</b>							
WARRANT NO.	VOTE BOOK HEAD/SUB-HEAD/ITEM/ VR.NO.	AMOUNT \$	COST CATEGORIES				
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE
28 of 2023	701/48/005/03/Q/320	\$ 234,628.00	SEE NOTES TO APPENDIX B				
81 of 2023	701/48/005/03/Q/320	\$ 101,214.00					
122 of 2023	701/48/005/03/Q/320	\$ 163,671.00					
140 of 2023	701/48/005/03/Q/320	\$ 500,520.00					
195 of 2023	701/48/005/03/Q/320	\$ 254,631.00					
227 of 2023	701/48/005/03/Q/320	\$ 352,899.00					
287 of 2023	701/48/005/03/Q/320	\$ 907,829.00					
<b>TOTAL</b>		<b>\$ 2,515,392.00</b>					
<b>PROJECT NUMBER AND NAME: 701/48/005/03/Q/322 INDUSTRIAL PARKS ROADS AND DRAINAGE INFRASTRUCTURE UPGRADES</b>							
WARRANT NO.	VOTE BOOK HEAD/SUB-HEAD/ITEM/ VR.NO.	AMOUNT \$	COST CATEGORIES				
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE
167 of 2023	701/48/005/03/Q/322	\$ 157,163.00	SEE NOTES TO APPENDIX B				
200 of 2023	701/48/005/03/Q/322	\$ 26,550.00					
227 of 2023	701/48/005/03/Q/322	\$ 2,357,433.00					
242 of 2023	701/48/005/03/Q/322	\$ 1,558,491.00					
287 of 2023	701/48/005/03/Q/322	\$ 1,297,861.00					
<b>TOTAL</b>		<b>\$ 5,397,498.00</b>					
<b>PROJECT NUMBER AND NAME: 701/48/005/03/Q/324 IMPLEMENTATION OF THE HILTON TRINIDAD PIP</b>							
WARRANT NO.	VOTE BOOK HEAD/SUB-HEAD/ITEM/ VR.NO.	AMOUNT \$	COST CATEGORIES				
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE
303 of 2023	701/48/005/03/Q/324	\$ 10,611,772.00	SEE NOTES TO APPENDIX B				
<b>TOTAL</b>		<b>\$ 10,611,772.00</b>					
<b>GRAND TOTAL</b>		<b>\$ 111,337,612.00</b>					

**NOTES TO APPENDIX B - CONTRACTS ISSUED FISCAL 2023**

Project Number and Name	Main Activities	CONTRACT #	Contractor/ Consultant	Contract Value (Vat Exclusive)	Contract Value (Vat Inclusive)	Start Date	End Date
701/48/005/03/Q/293: WALLERFIELD INDUSTRIAL AND TECHNOLOGY PARK	Maintenance and Upkeep Works (Landscaping)	W-TIP-22061179	DDV Enterprises Ltd	72,857.40	81,964.58	Sep-22	Aug-23
	Provision of a Temporary Generator	SC-G-TIP-22051359	Massy Machinery	174,720.00	196,560.00	Oct-22	Sep-23
	Quarterly Pump Service	Purchase Order 09484	CME Services Ltd	5,500.00	6,187.50	Oct-22	Sep-23
	Rental of Portable Toilet	Purchase Order 09536	Parc Disposals Limited	4,200.00	4,725.00	Nov-22	TBD
	Rental of Portable Toilet	Purchase Order 09637	Parc Disposals Limited	3,000.00	3,375.00	Jan-23	TBD
	Provision of Electrical, Minor Plumbing and Civil Works (Infrastructure for relocation of guards)	SC-W-TIP-23011405	Kai B Engineering Limited	61,000.00	68,625.00	May-23	May-23
	Provision of Security Services	S-CAL-22071186	Universal Protective Services Limited	277,428.00	312,106.50	Sept-22	Aug-23
701/48/005/03/Q/303: SINGLE ELECTRONIC WINDOW FOR TRADE AND BUSINESS FACILITATION	N/A						
701/48/005/03/Q/305: CONSTRUCTION OF MORUGA AGRO-PROCESSING AND LIGHT INDUSTRIAL PARK	Provision of Geotechnical Services on Lots #8 and #9	C-CAL-23031220	Trintoplan Consultants Limited	209,700.00	235,912.50	Jun 23	Sep 23
701/48/005/03/Q/306: NEW ECONOMIC ZONES DEVELOPMENT (ETech)	N/A						
701/48/005/03/Q/308: UPGRADE OF DRAINAGE AND FIRE HYDRANTS AT INDUSTRIAL ESTATES	Fire Hydrant Servicing	Purchase Order 09571	Iere Concepts Ltd	18,000.00	20,250.00	Feb 23	Sep 23
	Upgrade of the Fire Hydrants at Abattoir	W-CAL-23011207-2	P.R Contracting Ltd	415,992.00	467,991.00	May 23	May 23
	Upgrade of Fire Hydrants at Milford Road, Plaisance and Sangster's Hill Mall	W-CAL-23011207-1	Iere Concepts Ltd	879,696.50	989,658.56	May 23	Jun 23
	Upgrade of Fire Hydrants at Tamana InTech Park	W-CAL-23011207-3	Iere Concepts Ltd	1,136,580.00	1,278,652.50	Jun 23	Sept 23
701/48/005/03/Q/310: CONSTRUCTION OF TAMANA INTECH PARK TRANSIT HUB	Phase 1 Project Development Works for the Security Booth, Access Control Barrier and Auxiliary Facilities at Tamana InTech Park, WallorfiBld	W-TIP-22071188	P.R. Contracting Ltd	874,279.90	983,564.89	Oct 22	Sept 23
701/48/005/03/Q/312: UPGRADE TO FACTORY ROAD INDUSTRIAL PARK INFRASTRUCTURE	Infrastructure Upgrade Works Factory Road Industrial Park* West	W-CAL-23011204	P.R. Contracting Ltd	10,315,280.20	11,604,690.23	Apr 23	TBD
701/48/005/03/Q/314: RENOVATION OF MAGDALENA GRAND BEACH AND GOLF RESORT	Re-Sealing and Window Replacement Works to the Lobby Glass and Archer Window	W-VHL-23011210	Parks International Ltd	154,675.30	174,009.71	Jan 23	Mar 23
	Settlement Agreement for the Provision of the Joinery and Masonry Repairs to the Acher Window Installation	SC-W-VHL-23051422	Parks International Ltd	24,540.00	27,607.50	May 23	May 23
	Replacement of One Passenger Elevator at the North Wing	W-VHL-23031217	R.B.P. Lifts Ltd	1,132,280.00	1,273,815.00	Apr 23	Oct 23
	Refurbishment of One Passenger Elevator at the South Wing	W-VHL-22101196	R.B.P. Lifts Ltd	1,132,280.00	1,273,815.00	Mar 23	Mar 24
	Provision of Engineering Consultancy Services for Upgrades	C-VHL-23041228	Welch Morris and Associates Ltd	1,420,000.00	1,597,500.00	Apr 23	Jun 24
	Provision of Design Build Services for Structural Upgrades to the Seaward Face	W-VHL-23031216	Parks International Ltd	458,709.11	516,047.75	Mar 23	Jun 23
	Partial Upgrades to the HVAC System	W-VHL-23061233	Servair Ltd	2,848,489.88	3,204,551.12	Jun 23	Jul 23
	Refurbishment of the North Satellite Pool	W-VHL-22101195	Parks International Ltd	503,459.47	566,391.90	Nov 22	Mar 23
701/48/005/03/Q/316: CONSTRUCTION OF THE PHOENIX PARK INDUSTRIAL ESTATE	Construction of Offsite Detention Pond	W-CAL-19021071 (Variation - dated 12th August 2022)	Beijing Construction Engineering Group Co. Ltd	23,692,026.36	26,653,529.66	Sept 23	Sept 23
	Construction of Sub-Grade Treatment	W-CAL-19021071 (Variation - dated 13th June 2023)	Beijing Construction Engineering Group Co. Ltd	2,683,242.00	3,018,647.25	Jun 23	Jun 23
	Design and Construction for Fence Over Stream	W-CAL-19021071 (Variation - dated 8th September 2023)	Beijing Construction Engineering Group Co. Ltd	1,300,000.00	1,462,500.00	Sept 23	Sept 23

701/48/005/03/Q/318: UPGRADE OF SANGSTER'S HILL MALL - TOBAGO	Upgrade and Servicing of Sewerage Station	W-CAL-23011205	CME Services Ltd	286,663.30	322,496.21	Apr 23	Dec 23
	Construction of Guard Booth and Car Park	W-CAL-23011206	Trice Enterprises Ltd	1,602,318.00	1,802,607.75	Mar 23	Oct 23
	Painting, Window Refurbishment/ Replacement and General Upgrade	W-CAL-23031224	Trice Enterprises Ltd	1,179,510.90	1,326,949.76	Jul 23	Nov 23
701/48/005/03/Q/320: MAINTENANCE AND UPKEEP OF GOLF COURSE AT MAGDALENA	N/A						
701/48/005/03/Q/322: INDUSTRIAL PARKS ROADS AND DRAINAGE INFRASTRUCTURE UPGRADES	Dynamic Cone Penetration Testing at Frederick Settlement Industrial Park	Purchase Order 09587	Trintoplan Consultants Ltd	20,200.00	22,725.00	Feb 23	Mar 23
	Settlement Agreement for the Provision of Emergency Road Works at Diamond	SC-W-CAL-23031414	Iere Concepts Ltd	69,500.00	78,187.50	Mar 23	Mar 23
	Settlement Agreement for the Provision of Emergency Road Works at Park Entrance of the Diamond Vale Industrial Park	SC-W-CAL-23041415	P.R. Contracting Ltd	53,000.00	59,625.00	Apr 23	Apr 23
	Dynamic Cone Penetration Testing at Diamond Vale Industrial Park	Purchase Order 09645	Trintoplan Consultants Ltd	22,400.00	25,200.00	May 23	Jun 23
	Road Upgrade Works at Frederick Settlement	W-CAL-23031223	KALL Co Ltd	5,887,686.00	6,623,646.75	Jun 23	Sept 23
	Deslilling of Large and Small Box Drains at Diamond Vale Industrial Park	Purchase Order 09639	SAS Marketing and General Contractors Ltd	23,600.00	26,550.00	May 23	May 23
	Road Patching works at Harmony Hall	Purchase Order 09598	Kenlin Company Ltd	23,000.00	25,875.00	Feb 23	Feb 23
701/48/005/03/Q/324: IMPLEMENTATION OF THE HILTON TRINIDAD PIP	Project Development Services for the Property known as the the Hilton Trinidad and Conference Centre	S-HTR23091251	UDeCOTT	400,000,000.00	400,000,000.00	Sept 23	TBD



Project No. 701/48/005/03/Q/293  
**WALLERFIELD INDUSTRIAL AND TECHNOLOGY PARK**  
**DETAILED COSTS - Fiscal 2023**

MAIN ACTIVITY	CONTRACTOR/SUPPLIER	Invoice Number	AMOUNT TTS (VAT EXCL.)	AMOUNT TTS (VAT INCL.)	
Wallerfield Industrial and Technology Park	Supply/ Rental of Portable Chemical Toilet	P.A.R.C. Disposals Limited	122645	\$ 750.00	\$ 843.75
			122646	\$ 750.00	\$ 843.75
			123142	\$ 750.00	\$ 843.75
			123718	\$ 750.00	\$ 843.75
			123720	\$ 750.00	\$ 843.75
			125042	\$ 750.00	\$ 843.75
			124990	\$ 1,500.00	\$ 1,687.50
			125918	\$ 600.00	\$ 675.00
<b>Sub Total - Supply/ Rental of Portable Chemical Toilet</b>			<b>\$ 6,600.00</b>	<b>\$ 7,425.00</b>	
Ground Maintenance and Upkeep Works	DDV Enterprises Limited	5530	\$ 8,513.60	\$ 9,577.80	
		5563	\$ 7,013.60	\$ 7,890.30	
		5633	\$ 7,013.60	\$ 7,890.30	
		5660	\$ 5,006.80	\$ 5,632.65	
		5835	\$ 3,506.80	\$ 3,945.15	
		5836	\$ 3,506.80	\$ 3,945.15	
		5867	\$ 5,006.80	\$ 5,632.65	
<b>Sub Total - Ground Maintenance and Upkeep Works</b>			<b>\$ 39,568.00</b>	<b>\$ 44,514.00</b>	
Provision of a Temporary Generator	Massy Machinery Limited	A3152-1	\$ 14,560.00	\$ 16,380.00	
		A3179-1	\$ 14,560.00	\$ 16,380.00	
		A3280-1	\$ 14,560.00	\$ 16,380.00	
		A3253-1	\$ 14,560.00	\$ 16,380.00	
		A3310-1	\$ 14,560.00	\$ 16,380.00	
		A3361-1	\$ 14,560.00	\$ 16,380.00	
		A3400-1	\$ 14,560.00	\$ 16,380.00	
		A3441-1	\$ 14,560.00	\$ 16,380.00	
		A3512-1	\$ 14,560.00	\$ 16,380.00	
		A3565-1	\$ 14,560.00	\$ 16,380.00	
<b>Sub Total - Provision of Temporary Generator</b>			<b>\$ 145,600.00</b>	<b>\$ 163,800.00</b>	



Security Services	Universal Protective Services Limited	99965	\$ 23,424.00	\$ 26,352.00
		99567	\$ 22,692.00	\$ 25,528.50
		100347	\$ 21,945.60	\$ 24,688.80
		100774	\$ 24,156.00	\$ 27,175.50
		101210	\$ 23,424.00	\$ 26,352.00
		101605	\$ 20,496.00	\$ 23,058.00
		102000	\$ 23,424.00	\$ 26,352.00
		102357	\$ 24,156.00	\$ 27,175.50
		102709	\$ 23,424.00	\$ 26,352.00
		103122	\$ 23,424.00	\$ 26,352.00
		<b>Sub Total - Security Servlees</b>		
Electrical, Minor Plumbing and Civil Works	KAL B Engineering Ltd	562	\$ 54,900.00	\$ 61,762.50
<b>Sub Total - Electrical, Minor Plumbing and Civil Works</b>			<b>\$ 54,900.00</b>	<b>\$ 61,762.50</b>
Supply and Installation of Fire Alarm (Retention money)	Safety Plus Ltd.	119535 A	\$ 21,657.31	\$ 24,364.47
<b>Sub Total - Supply and Installation of Fire Alarm</b>			<b>\$ 21,657.31</b>	<b>\$ 24,364.47</b>
<b>GRAND TOTAL</b>			<b>\$ 498,890.91</b>	<b>\$ 561,252.27</b>

Project No. 701/48/005/03/Q/303  
**SINGLE ELECTRONIC WINDOW FOR TRADE AND BUSINESS FACILITATION**  
 DETAILED COSTS - Fiscal 2023

MAIN ACTIVITY		CONTRACTOR/ SUPPLIER	Invoice Number	AMOUNT TT\$ (VAT EXCL.)	AMOUNT TT\$ (VAT INCL.)
Single Electronic Window for Trade And Business Facilitation	No cost incurred.				
<b>GRAND TOTAL</b>				\$ -	\$ -

Project No. 701/48/005/03/Q/305  
**CONSTRUCTION OF MORUGA AGRO-PROCESSING AND LIGHT INDUSTRIAL PARK**  
**DETAILED COSTS - Fiscal 2023**

MAIN ACTIVITY	CONTRACTOR/ SUPPLIER	Invoice Number	AMOUNT TTS (VAT EXCL.)	AMOUNT TTS (VAT INCL.)		
Construction of Moruga Agro-Processing and Light Industrial Park	Consultancy Services	Urban Development Corporation of Trinidad and Tobago Limited (UDeCOTT)	25260	\$ 133,310.00	\$ 149,973.76	
			29535	\$ 46,900.00	\$ 52,762.50	
			29555	\$ 23,450.00	\$ 26,381.25	
	<b>Sub Total - Consultancy Services</b>			<b>\$ 203,660.00</b>	<b>\$ 229,117.51</b>	
	Construction Services	Urban Development Corporation of Trinidad and Tobago Limited (UDeCOTT)	31029	\$ 3,356,822.42	\$ 3,776,425.22	
	<b>Sub Total - Construction Services</b>			<b>\$ 3,356,822.42</b>	<b>\$ 3,776,425.22</b>	
	Project Management Fees	Urban Development Corporation of Trinidad and Tobago Limited (UDeCOTT)	29536	\$ 1,654.16	\$ 1,860.93	
			29556	\$ 827.08	\$ 930.47	
			31030	\$ 118,395.13	\$ 133,194.52	
			31028	\$ 722,531.93	\$ 812,848.42	
	<b>Sub Total - Project Management Fees</b>			<b>\$ 843,408.30</b>	<b>\$ 948,834.34</b>	
	Other Project Related Activities	H2O Specialist Limited	170-2022	\$ 11,850.00	\$ 13,331.25	
203-2022			\$ 500.00	\$ 562.50		
213-2022			\$ 1,150.00	\$ 1,293.75		
215-2022			\$ 1,250.00	\$ 1,406.25		
222-2022			\$ 500.00	\$ 562.50		
030-2023			\$ 1,150.00	\$ 1,293.75		
031-2023			\$ 500.00	\$ 562.50		
033-2023			\$ 1,250.00	\$ 1,406.25		
071-2023			\$ 500.00	\$ 562.50		
086-2023			\$ 1,250.00	\$ 1,406.25		
087-2023			\$ 7,100.00	\$ 7,987.50		
084-2023			\$ 1,150.00	\$ 1,293.75		
085-2023			\$ 500.00	\$ 562.50		
Central Cooling Ltd		5343	\$ 1,999.98	\$ 2,249.97		
		5424	\$ 1,999.98	\$ 2,249.97		
		5515	\$ 1,999.98	\$ 2,249.97		
Deepak Enterprises		104	\$ 19,897.34	\$ 19,897.34	This company is VAT exempted	
		109	\$ 9,594.00	\$ 9,594.00		
		115	\$ 15,100.34	\$ 15,100.34		
		116	\$ 4,797.00	\$ 4,797.00		
		119	\$ 4,797.00	\$ 4,797.00		
		121	\$ 15,100.34	\$ 15,100.34		
		123	\$ 4,797.00	\$ 4,797.00		
Trintokil Limited		12794	\$ 5,200.00	\$ 5,850.00		
		12829	\$ 5,200.00	\$ 5,850.00		
		12962	\$ 5,200.00	\$ 5,850.00		

Universal Protective Services Limited	99568	\$ 54,240.00	\$ 61,020.00	
	100349	\$ 52,800.00	\$ 59,400.00	
	100775	\$ 57,440.00	\$ 64,620.00	
	101237	\$ 56,000.00	\$ 63,000.00	
	101606	\$ 49,280.00	\$ 55,440.00	
	99966	\$ 56,000.00	\$ 63,000.00	
	102001	\$ 56,000.00	\$ 63,000.00	
	102358	\$ 57,120.00	\$ 64,260.00	
	102710	\$ 56,000.00	\$ 63,000.00	
	103123	\$ 55,680.00	\$ 62,640.00	
	Ricon	3260	\$ 9,500.00	\$ 10,687.50
	SAS Marketing and General Contractors Limited	2023SAS00020	\$ 2,000.00	\$ 2,250.00
	Magic Mist Services Limited	1979	\$ 1,876.55	\$ 2,111.12
		2872	\$ 1,876.55	\$ 2,111.12
3002		\$ 1,876.55	\$ 2,111.12	
3134		\$ 1,876.55	\$ 2,111.12	
Trintoplan Consultants Limited	6415/001	\$ 73,234.32	\$ 82,388.61	
<b>Sub Total - Other Project Related Activities</b>		<b>\$ 771,930.48</b>	<b>\$ 858,561.77</b>	
<b>GRAND TOTAL</b>		<b>\$ 5,175,821.20</b>	<b>\$ 5,812,938.84</b>	

Project No. 701/48/005/03/Q/306  
**NEW ECONOMIC ZONES DEVELOPMENT (Etech)**  
 DETAILED COSTS - Fiscal 2023

MAIN ACTIVITY		CONTRACTOR/ SUPPLIER	Invoice Number	AMOUNT TT\$ (VAT EXCL.)	AMOUNT TT\$ (VAT INCL.)
NEW ECONOMIC ZONES DEVELOPMENT (Etech)	N/A	N/A	N/A	\$ -	\$ -
<b>GRAND TOTAL</b>				<b>\$ -</b>	<b>\$ -</b>

Project No. 701/48/005/03/Q/308  
**UPGRADE OF DRAINAGE AND FIRE HYDRANTS AT INDUSTRIAL ESTATES**  
 DETAILED COSTS - Fiscal 2023

MAIN ACTIVITY		CONTRACTOR/ SUPPLIER	Invoice Number	AMOUNT TTS (VAT EXCL.)	AMOUNT TTS (VAT INCL.)
Upgrade of Drainage and Fire Hydrants at Industrial Estates	Maintenance and Repairs of Fire Hydrants at Milford, Sangster Hill and Plaisance Industrial Park.	IERE Concepts Limited	MILFORD/01	\$ 40,392.00	\$ 45,441.00
			PLAISANCE/01	\$ 131,035.50	\$ 147,414.94
			PLAISANCE/02	\$ 132,913.53	\$ 149,527.72
			SANGSTER/01	\$ 54,463.50	\$ 61,271.44
			TAMANA/01	\$ 37,512.00	\$ 42,201.00
			TAMANA/02	\$ 340,350.75	\$ 382,894.59
			TAMANA/03	\$ 286,106.85	\$ 321,870.21
			SERVICE/01	\$ 9,000.00	\$ 10,125.00
			SERVICE/02	\$ 9,000.00	\$ 10,125.00
			<b>Sub Total - Milford, Sangster Hill, Plaisance and Tamana Industrial Park</b>		
Maintenance and Repairs of Fire Hydrants at Abattoir Industrial Park.	P.R. Contracting Limited	0744 R1	\$ 33,498.00	\$ 37,685.25	
		0779 R2	\$ 330,521.40	\$ 371,836.58	
		<b>Sub Total - Abattoir Industrial Park</b>			
<b>GRAND TOTAL</b>				<b>\$ 1,404,793.53</b>	<b>\$ 1,580,392.73</b>



Project No. 701/48/005/03/Q/310  
**CONSTRUCTION OF TAMANA INTECH PARK TRANSIT HUB**  
 DETAILED COSTS - Fiscal 2023

MAIN ACTIVITY		CONTRACTOR/ SUPPLIER	Invoice Number	AMOUNT TT\$ (VAT EXCL.)	AMOUNT TT\$ (VAT INCL.)
Construction of Tamana Intech Park Transit Hub	Phase 1 - Project Development Works for the Security Booth, Access Control Barrier and Auxiliary Facilities.	P.R. Contracting Limited	713	\$ 38,700.00	\$ 43,537.50
			728	\$ 46,800.00	\$ 52,650.00
			0733 R1	\$ 103,050.00	\$ 115,931.25
			749	\$ 263,579.29	\$ 296,526.70
			769	\$ 76,977.00	\$ 86,599.12
<b>Sub Total - Project Development Works</b>				<b>\$ 529,106.29</b>	<b>\$ 595,244.57</b>
<b>GRAND TOTAL</b>				<b>\$ 529,106.29</b>	<b>\$ 595,244.57</b>

Project No. 701/48/005/03/Q/312  
 Upgrade to Factory Road Industrial Park Infrastructure  
 DETAILED COSTS - Fiscal 2023

MAIN ACTIVITY	CONTRACTOR/ SUPPLIER	Invoice Number	AMOUNT TT\$ (VAT EXCL.)	AMOUNT TT\$ (VAT INCL.)		
Upgrade to Factory Road Industrial Park Infrastructure	Infrastructure Upgrade Works	P.R. Contracting Limited	760	\$ 1,451,094.15	\$ 1,451,094.15	Advance payment was VAT exempted
			761	\$ 86,400.00	\$ 97,200.00	
			809	\$ 2,063,056.05	\$ 2,063,056.05	Advance payment was VAT exempted
	<b>Sub Total - Infrastructure Upgrade Works</b>			<b>\$ 3,600,550.20</b>	<b>\$ 3,611,350.20</b>	
	Engineering Consultancy/ Design Services	Lee Young & Partners Limited	342	\$ 226,000.00	\$ 253,875.00	Part of cost was VAT exempted
			345	\$ 76,000.00	\$ 85,500.00	
			357	\$ 60,876.00	\$ 67,367.00	Part of cost was VAT exempted
	<b>Sub Total - Engineering Consultancy/ Design Services</b>			<b>\$ 362,876.00</b>	<b>\$ 406,742.00</b>	
	Gas Infrastructure	The National Gas Company of Trinidad and Toabgo	31352	\$ 447,357.61	\$ 503,277.31	
	<b>Sub Total - Gas Infrastructure</b>			<b>\$ 447,357.61</b>	<b>\$ 503,277.31</b>	
<b>GRAND TOTAL</b>			<b>\$ 4,410,783.81</b>	<b>\$ 4,521,369.51</b>		



Project No. 701/48/005/03/Q/314  
**RENOVATION OF MAGDALENA GRAND BEACH AND GOLF RESORT**  
 DETAILED COSTS - Fiscal 2023

MAIN ACTIVITY	CONTRACTOR/ SUPPLIER	Invoice Number	AMOUNT TT\$ (VAT EXCL.)	AMOUNT TT\$ (VAT INCL.)	
Renovation of Magdalena Grand Beach and Golf Resort	Replacement of one Passenger Elevator at North Wing	R.B.P Lifts Limited	106047	\$ 424,605.00	\$ 477,680.63
			106846	\$ 424,605.00	\$ 477,680.63
			108324	\$ 99,074.50	\$ 111,458.81
	<b>Sub Total - Replacement of one Passenger Elevator at North Wing</b>			<b>\$ 948,284.50</b>	<b>\$ 1,066,820.07</b>
	Supply, Installation and Commissioning for a 1000 KVA Electrical Transformer	Lezama Electrical Services Limited	4828	\$ 30,300.00	\$ 34,087.50
	<b>Sub Total - 1000 KVA Electrical Transformer</b>			<b>\$ 30,300.00</b>	<b>\$ 34,087.50</b>
	Design Built works for the Structural Upgrades	Parks International Limited	MGSW005	\$ 48,106.68	\$ 54,120.02
			NSP003	\$ 90,609.23	\$ 101,935.38
			SWFW001	\$ 82,567.64	\$ 92,888.60
			SWFW002	\$ 292,739.82	\$ 329,332.30
RLGAW001			\$ 77,337.65	\$ 87,004.86	
RLGAW002			\$ 77,337.65	\$ 87,004.86	
SWFW003			\$ 26,667.00	\$ 30,000.38	
RLGAW003			\$ 24,540.00	\$ 27,607.50	
SWFW004			\$ 43,912.00	\$ 49,401.00	
SWFW005			\$ 78,438.20	\$ 88,242.98	
<b>Sub Total - Design Built works for the Structural Upgrades</b>			<b>\$ 842,255.87</b>	<b>\$ 947,537.88</b>	
Provision of Design Build Services for the Supply, Installation and Commissioning of a Generator, Supporting Diesel Tank and Automatic Transfer Switch	F.T. Farfan Limited	2027943	\$ 28,884.20	\$ 32,494.73	
		2030085	\$ 73,982.50	\$ 83,230.31	
		2044635	\$ 68,290.59	\$ 76,826.91	
		2059509	\$ 3,500.00	\$ 3,937.50	
<b>Sub Total - Generator, Supporting Diesel Tank and Automatic Transfer Switch</b>			<b>\$ 174,657.29</b>	<b>\$ 196,489.45</b>	
HVAC Series Works	Servair Limited	2023/17208	\$ 1,238,473.86	\$ 1,393,283.09	
		2023/17326	\$ 57,183.74	\$ 64,331.71	
		2023/17305	\$ 743,084.32	\$ 835,969.86	
		2023/17325	\$ 84,050.00	\$ 94,556.25	
<b>Sub Total - HVAC Series Works</b>			<b>\$ 2,122,791.92</b>	<b>\$ 2,388,140.91</b>	
Structural Engineering Consultancy Services for Upgrades	C.E.P. Limited	48276-02	\$ 145,640.00	\$ 163,845.00	
		48276-03	\$ 174,768.00	\$ 196,614.00	
		48276-04	\$ 203,896.00	\$ 229,383.00	
<b>Sub Total - Structural Engineering Consultancy Services for Upgrades</b>			<b>\$ 524,304.00</b>	<b>\$ 589,842.00</b>	
MEP Engineering Consultancy Services for Upgrades	Welch, Morris & Associates Limited	4804	\$ 220,000.00	\$ 247,500.00	
		4833	\$ 132,000.00	\$ 148,500.00	
		4840	\$ 88,000.00	\$ 99,000.00	
		4851	\$ 284,000.00	\$ 318,375.00	
		4889	\$ 75,000.00	\$ 82,564.00	
		4914	\$ 23,625.00	\$ 26,578.13	
		4925	\$ 60,750.00	\$ 68,343.75	
		4932	\$ 140,000.00	\$ 157,500.00	
<b>Sub Total - MEP Engineering Consultancy Services for Upgrades</b>			<b>\$ 1,023,375.00</b>	<b>\$ 1,148,360.88</b>	
<b>GRAND TOTAL</b>			<b>\$ 6,665,968.58</b>	<b>\$ 6,371,278.69</b>	

Partial payment of invoice was paid to stay within the contracted amount

Partial payment of invoice was paid to stayed within the Fiscal 2024 allocation of \$3Mn

Project No. 701/48/005/03/Q/316  
**CONSTRUCTION OF THE PHOENIX PARK INDUSTRIAL ESTATE**  
 DETAILED COSTS - Fiscal 2023

MAIN ACTIVITY		CONTRACTOR/ SUPPLIER	Invoice Number	AMOUNT TT\$ (VAT EXCL.)	AMOUNT TT\$ (VAT INCL.)		
Construction of the Phoenix Park Industrial Estate	Value Added Tax (VAT)	Beijing Construction Engineering Group (BCEG)	BCEG/PPIE/Invoice/017	\$ 1,667,962.52	\$ 1,667,962.52	VAT incurred on invoices	
			BCEG/PPIE/Invoice/018	\$ 2,013,004.29	\$ 2,013,004.29		
			BCEG/PPIE/Invoice/019	\$ 4,351,649.15	\$ 4,351,649.15		
			BCEG/PPIE/Invoice/CL001-R1	\$ 4,463,188.33	\$ 4,463,188.33		
	<b>Sub Total - VAT incurred</b>				<b>\$ 12,495,804.29</b>	<b>\$ 12,495,804.29</b>	
	Subgrade Treatment for Road M1, M2, B, D, E, F)	Beijing Construction Engineering Group (BCEG)	BCEG/PPIE/Invoice/020 (R02)	\$ 2,867,714.89	\$ 2,867,714.89		
	<b>Sub Total - Subgrade Treatment</b>				<b>\$ 2,867,714.89</b>	<b>\$ 2,867,714.89</b>	
	Additional Works: Construction of the Offsite Detention Pond	Beijing Construction Engineering Group (BCEG)	BCEG/DP/Invoice/006	\$ 2,464,258.69	\$ 2,883,347.40		
			BCEG/DP/Invoice/007	\$ 842,380.54	\$ 1,058,734.48		
			BCEG/DP/Invoice/008	\$ 5,624,651.24	\$ 6,660,901.77		
			BCEG/DP/Invoice/009	\$ 264,783.07	\$ 297,880.95		
			BCEG/DP/Invoice/010	\$ 592,300.65	\$ 666,338.23		
	<b>Sub Total - Detention Pond</b>				<b>\$ 9,788,374.19</b>	<b>\$ 11,567,202.83</b>	
	Amicable Settlement of Claim: Extension of Time, Adverse Weather, Shipping, Material Rates and HSSE.	Beijing Construction Engineering Group (BCEG)	BCEG/CL/Invoice/001	\$ 40,800,000.00	\$ 40,800,000.00	VAT was not paid	
<b>Sub Total - Amicable Settlement of Claim</b>				<b>\$ 40,800,000.00</b>	<b>\$ 40,800,000.00</b>		
Other Project Related Costs: Transport of Signage from MOWT to e Teck's Phoenix Park	SAS Marketing and General Contractors Limited	2023SAS00031	\$ 4,500.00	\$ 5,062.50			
<b>Sub Total - Other Project Related Costs</b>				<b>\$ 4,500.00</b>	<b>\$ 5,062.50</b>		
<b>GRAND TOTAL</b>				<b>\$ 65,956,393.37</b>	<b>\$ 67,735,784.51</b>		

Project No. 701/48/005/03/Q/318  
**UPGRADE OF SANGSTER'S HILL MALL - TOBAGO**  
 DETAILED COSTS - Fiscal 2023

MAIN ACTIVITY		CONTRACTOR/ SUPPLIER	Invoice Number	AMOUNT TT\$ (VAT EXCL.)	AMOUNT TT\$ (VAT INCL.)
Upgrade of Sangster's Hill Mall – Tobago	Construction of Car Park	Trice Enterprises Limited	20	\$ 49,000.00	\$ 55,125.00
			21	\$ 329,450.00	\$ 370,631.25
			23	\$ 734,133.60	\$ 825,900.30
	<b>Sub Total - Construction of Car Park</b>			<b>\$ 1,112,583.60</b>	<b>\$ 1,251,656.55</b>
	Upgrade and Servicing of Sewage Pumping Stations	CME Services Limited	ETECK/2023/05/01	\$ 57,693.58	\$ 64,905.28
<b>Sub Total - Upgrade and Servicing of Sewage Pumping Stations</b>			<b>\$ 57,693.58</b>	<b>\$ 64,905.28</b>	
<b>GRAND TOTAL</b>				<b>\$ 1,170,277.18</b>	<b>\$ 1,316,561.83</b>



**Project No. 701/48/005/03/Q/320  
 MAINTENANCE AND UPKEEP OF GOLF COURSE AT MAGDALENA  
 DETAILED COSTS - Fiscal 2023**

MAIN ACTIVITY		SUPPLIER	Invoice Number	AMOUNT TT\$ (VAT EXCL.)	AMOUNT TT\$ (VAT INCL.)	
Maintenance and Upkeep of Golf Course at Magdalena	Golf Course Upkeep and Maintenance	Alternative Suppliers Ltd	7616	\$ 1,447.11	\$ 1,628.00	
		Basik Transport Services	551	\$ 4,500.00	\$ 4,500.00	vat exempted
		Basik Transport Services	549	\$ 1,500.00	\$ 1,500.00	vat exempted
		Basik Transport Services	553	\$ 1,800.00	\$ 1,800.00	vat exempted
		Basik Transport Services	564	\$ 1,800.00	\$ 1,800.00	vat exempted
		Ben Lomond Industrial & Safety Solutions Ltd.	28669	\$ 11,704.95	\$ 13,168.07	
		CARIRI	22/1692	\$ 6,900.00	\$ 7,762.50	
		Carlsen Chemicals Ltd	68739	\$ 7,397.20	\$ 7,397.20	vat exempted
		Carlsen Chemicals Ltd	69293	\$ 22,101.00	\$ 22,101.00	vat exempted
		Carlsen Chemicals Ltd	69873	\$ 8,819.00	\$ 8,819.00	vat exempted
		Carlsen Chemicals Ltd	70163	\$ 7,380.00	\$ 7,380.00	vat exempted
		Carlsen Chemicals Ltd.	71707	\$ 10,970.00	\$ 10,970.00	vat exempted
		Carri Can Carry Transport Services	114/2023	\$ 9,750.00	\$ 9,750.00	vat exempted
		Carri Can Carry Transport Services	101	\$ 800.00	\$ 800.00	vat exempted
		Carri Can Carry Transport Services	100	\$ 3,500.00	\$ 3,500.00	vat exempted
		Carri Can Carry Transport Services	102	\$ 3,000.00	\$ 3,000.00	vat exempted
		Clement Construction	2023/01/0030	\$ 4,000.00	\$ 4,000.00	vat exempted
		Clement Construction	2023/01/0029	\$ 48,500.00	\$ 48,500.00	vat exempted
		Clement Construction	2023/01/0028	\$ 15,000.00	\$ 15,000.00	vat exempted
		Electrical Apparatus Repair Sales and Services	2607	\$ 86,700.00	\$ 97,537.50	
		Electrical Apparatus Repair Sales and Services	2608	\$ 1,500.00	\$ 1,500.00	vat exempted
		Electrical Apparatus Repair Sales and Services	2609	\$ 2,812.50	\$ 2,812.50	vat exempted
		Esau Oilfield Supplies Company Limited	70126	\$ 7,868.80	\$ 8,852.40	
		Esau Oilfield Supplies Company Limited	70172	\$ 7,537.06	\$ 8,479.19	
		Evolution Freight Solutions Ltd	W997732	\$ 28,439.75	\$ 28,439.75	vat exempted
		Evolution Freight Solutions Ltd	W118981	\$ 3,425.65	\$ 3,425.65	vat exempted
		Evolution Freight Solutions Ltd	W126287	\$ 13,082.73	\$ 13,082.73	vat exempted
		Evolution Freight Solutions Ltd	W127088	\$ 11,125.44	\$ 11,125.44	vat exempted
		Evolution Freight Solutions Ltd	W1131657	\$ 24,640.00	\$ 24,640.00	vat exempted
		F.T. Farfan & Sons Limited	2035926	\$ 226,337.94	\$ 254,630.18	vat exempted
		Golf Ventures, Inc.	PINV012024	\$ 18,960.16	\$ 18,960.16	vat exempted
		Golf Ventures, Inc.	P1NV0122793	\$ 3,481.87	\$ 3,481.87	vat exempted
		Golf Ventures, Inc.	P1NV0122884	\$ 6,858.55	\$ 6,858.55	vat exempted
		Golf Ventures, Inc.	PINV0124925	\$ 43,402.24	\$ 43,402.24	vat exempted
Golf Ventures, Inc.	PINV0125044	\$ 38,927.00	\$ 38,927.00	vat exempted		
Golf Ventures, Inc.	P I NV0122043	\$ 38,760.00	\$ 38,760.00	vat exempted		

	Golf Ventures, Inc.	STQ0044399	\$ 22,316.04	\$ 22,316.04	vat exempted
	Golf Ventures, Inc.	PINV0123202	\$ 49,313.60	\$ 49,313.60	vat exempted
	Hector Turf	15782	\$ 7,377.86	\$ 7,377.86	vat exempted
	Horizon Distributors Inc.	4E031149	\$ 2,271.13	\$ 2,271.13	vat exempted
	Horizon Distributors Inc.	4E031193	\$ 12,638.41	\$ 12,638.41	vat exempted
	Horizon Distributors Inc.	4E031455	\$ 25,592.48	\$ 25,592.48	vat exempted
	Horizon Distributors Inc.	4E031234	\$ 23,110.82	\$ 23,110.82	vat exempted
	Horizon Distributors Inc.	4E029569	\$ 105,158.67	\$ 105,158.67	vat exempted
	Horizon Distributors Inc.	4E031527	\$ 39,184.11	\$ 39,184.11	vat exempted
	Horizon Distributors Inc.	4E032630	\$ 36,127.49	\$ 36,127.49	vat exempted
	Horizon Distributors Inc.	4E032403	\$ 11,549.30	\$ 11,549.30	vat exempted
	Horizon Distributors Inc.	4E032655	\$ 3,424.40	\$ 3,424.40	vat exempted
	Indigenous Clothing & Heavy Equipment Rental	953	\$ 3,000.00	\$ 3,000.00	vat exempted
	Indigenous Clothing & Heavy Equipment Rental	929	\$ 8,000.00	\$ 8,000.00	vat exempted
	Indigenous Clothing & Heavy Equipment Rental	954	\$ 18,000.00	\$ 18,000.00	vat exempted
	In-Electra Limited	3118	\$ 10,540.00	\$ 11,857.50	
	Interchem Limited	INV/2022/14303	\$ 1,141.35	\$ 1,284.02	
	J.S.K Contractors & Hardware Ltd	56	\$ 4,500.00	\$ 4,500.00	vat exempted
	J.S.K Contractors & Hardware Ltd	57	\$ 3,000.00	\$ 3,000.00	vat exempted
	J.S.K Contractors & Hardware Ltd.	54	\$ 7,500.00	\$ 7,500.00	vat exempted
	Laughlin & De Gannes Ltd	619126	\$ 1,760.00	\$ 1,980.00	
	Lift Masters Limited	245	\$ 40,500.00	\$ 40,500.00	vat exempted
	MGBGR/ Milford 24 Convenience Store & Gas Station	Total Fuel for October 2022	\$ 8,000.00	\$ 8,000.00	vat exempted
	MGBGR/ Milford 24 Convenience Store & Gas Station	Total Fuel for November 2022	\$ 6,500.00	\$ 6,500.00	vat exempted
	MGBGR/ Milford 24 Convenience Store & Gas Station	Total Fuel for December 2022	\$ 9,000.00	\$ 9,000.00	vat exempted
	MGBGR/ Milford 24 Convenience Store & Gas Station	Total Fuel for January 2023	\$ 11,000.00	\$ 11,000.00	vat exempted
	MGBGR/ Milford 24 Convenience Store & Gas Station	Total Fuel for February 2023	\$ 10,000.00	\$ 10,000.00	vat exempted
	National Shoe and Occupational Solutions Ltd	TB-23578	\$ 2,480.00	\$ 2,790.00	
	National Shoe and Occupational Solutions Ltd	TB-23580	\$ 1,100.00	\$ 1,237.50	
	PlantDoctors HydroAqua Limited	53	\$ 5,022.00	\$ 5,649.60	
	REP Consulting, Inc.	92101	\$ 28,424.00	\$ 28,424.00	vat exempted
	Sammy's Tech Solutions	202222702	\$ 5,491.00	\$ 5,491.00	vat exempted
	SCL (Trinidad) Limited	INVHO_000307349	\$ 2,950.00	\$ 3,318.75	
	SCL Trinidad Limited	INVHO_000306572	\$ 4,666.51	\$ 4,666.51	vat exempted
	Southern Supplies Ltd.	697777	\$ 3,840.00	\$ 4,320.00	
	St. Andrews Golf Club	30221	\$ 22,840.00	\$ 25,695.00	
	St. Andrews Golf Club	30262	\$ 89,968.00	\$ 101,214.00	
	The Tool Kloseit	606	\$ 4,541.00	\$ 4,541.00	vat exempted
	Trinidad Hose Co. Ltd	88665	\$ 2,392.00	\$ 2,691.00	

		Trintrac Limited	233634	\$ 27,990.58	\$ 31,489.40	
		Trintrac Limited	220000244824'	\$ 2,735.00	\$ 3,076.88	
		Trintrac Limited	220000244828'	\$ 13,820.00	\$ 15,547.50	
		Trintrac Limited	220000247352	\$ 39,150.00	\$ 44,043.75	
		Trintrac Limited	220000247355	\$ 5,400.00	\$ 6,075.00	
		Trintrac Limited	250892	\$ 28,163.22	\$ 31,683.62	
		Tropicars Golf & Utility Vehicles	MES7162	\$ 22,419.39	\$ 22,419.39	vat exempted
		Tropicars Golf & Utility Vehicles	MES7164	\$ 144.48	\$ 144.48	vat exempted
		United Bearings Industrial & Automotive Solutions	58438	\$ 2,280.00	\$ 2,565.00	
<b>GRAND TOTAL</b>				<b>\$ 1,531,051.79</b>	<b>\$ 1,607,560.14</b>	

**Project No. 701/48/005/03/Q/322**  
**INDUSTRIAL PARKS ROADS AND DRAINAGE INFRASTRUCTURE UPGRADES**  
**DETAILED COSTS - Fiscal 2023**

MAIN ACTIVITY	CONTRACTOR/ SUPPLIER	Invoice Number	AMOUNT TTS (VAT EXCL.)	AMOUNT TTS (VAT INCL.)	
Industrial Parks Roads and Drainage Infrastructure Upgrades	Diamond Vale Industrial Park	Iere Concepts Limited: Water Main Repairs and Asphalt Works	DV/REPAIR/01	\$ 69,500.00	\$ 78,187.50
		<b>Sub Total - Iere Concepts Limited</b>		<b>\$ 69,500.00</b>	<b>\$ 78,187.50</b>
		P.R. Contracting Limited: Road Repairs at Entrance	743	\$ 53,000.00	\$ 59,625.00
			<b>Sub Total - P.R. Contracting Limited</b>		<b>\$ 53,000.00</b>
		SAS Marketing and General Contractors Limited: Desilting of Large Box Drain	2023SAS00035	\$ 23,600.00	\$ 26,550.00
			<b>Sub Total - SAS Marketing and General Contractors Ltd</b>		<b>\$ 23,600.00</b>
	Trintoplan Consultants Limited: Soil Investigation and Testing	9998/ 4636	\$ 23,400.00	\$ 25,200.00	
		<b>Sub Total - Trintoplan Consultants Limited</b>		<b>\$ 23,400.00</b>	<b>\$ 25,200.00</b>
	Frederick Settlement Industrial Park	Trintoplan Consultants Limited: Dynamic Core Penetration Testing and Pavement Design	9998/ 4615	\$ 17,200.00	\$ 19,350.00
			<b>Sub Total - Trintoplan Consultants Limited</b>		<b>\$ 17,200.00</b>
		Kall Co Ltd: Road Upgrade Works	2340	\$ 560,732.00	\$ 560,732.00
	2342		\$ 1,574,667.00	\$ 1,771,500.38	
	2344		\$ 1,385,325.00	\$ 1,558,490.62	
	<b>Sub Total - Kall Co Ltd</b>		<b>\$ 3,520,724.00</b>	<b>\$ 3,890,723.00</b>	
	<b>GRAND TOTAL</b>			<b>\$ 3,707,424.00</b>	<b>\$ 4,099,635.50</b>

Advance payment: No  
VAT was paid



Project No. 701/48/005/03/Q/324 IMPLEMENTATION OF THE HILTON TRINIDAD PIP DETAILED COSTS - Fiscal 2023					
MAIN ACTIVITY		CONTRACTOR/ SUPPLIER	Invoice Number	AMOUNT TT\$ (VAT EXCL.)	AMOUNT TT\$ (VAT INCL.)
Implementation of the Hilton Trinidad PIP	Project Development Services - Advance Payment	Urban Development Corporation of Trinidad and Tobago Limited (UDeCOTT)	34945	\$ 9,432,686.00	\$ 10,611,772.00
Sub Total - Project Development Services ( <i>Advance payment</i> )				\$ 9,432,686.00	\$ 10,611,772.00
<b>GRAND TOTAL</b>				<b>\$ 9,432,686.00</b>	<b>\$ 10,611,772.00</b>

Partial payment of  
invoice



Project Review Report Fiscal 2023 Part A - Variance Explanations						
A	B	C	D	E	F (C - E)	G
SECTOR/ CATEGORY PROJECT	ALLOCATION	REVISED ALLOCATION	EXPLANATION FOR CHANGES IN BUDGETARY ALLOCATION	ACTUAL COST	VARIANCE	EXPLANATION FOR VARIANCE
701/48/005/03/Q/293: WALLERFIELD INDUSTRIAL AND TECHNOLOGY PARK	\$ 1,114,000.00	\$ 622,660.00	Funds were transferred in the sum of \$491,340 to Q324 to facilitate payment to the Urban Development Corporation of Trinidad and Tobago Limited (UDeCOTT) for Project Development Services: Advance payment.	\$ 561,252.27	\$ 61,407.73	Funding was not released by the MoF in Fiscal 2023. These bills/ invoices will be resubmitted to the MoF in Fiscal 2024.
701/48/005/03/Q/303: SINGLE ELECTRONIC WINDOW FOR TRADE AND BUSINESS FACILITATION	\$ 3,500,000.00	\$ 500,000.00	Funding was not required as under the Inter American Development Bank (IDB) loan project, there was an Application Enhancement project that facilitated the funding for the Maintenance of the Single Electronic Window this year. This was a replacement to the Service Level Agreement contract which ended with Crimson Logic Pte Limited on February 17, 2023 and was not extended. Hence, no further funding will be required from this vote going forward.	\$ -	\$ 500,000.00	Funding was sourced from the IDB Loan project.
701/48/005/03/Q/305: CONSTRUCTION OF MORUGA AGRO-PROCESSING AND LIGHT INDUSTRIAL PARK	\$ 8,800,000.00	\$ 5,971,141.00	Funds were transferred in the sum of \$2,828,859 to Q324 to facilitate payment to the Urban Development Corporation of Trinidad and Tobago Limited (UDeCOTT) for Project Development Services: Advance payment.	\$ 5,812,938.84	\$ 158,202.16	Funding was not released by the MoF in Fiscal 2023. These bills/ invoices will be resubmitted to the MoF in Fiscal 2024.
701/48/005/03/Q/306: NEW ECONOMIC ZONES DEVELOPMENT (ETech)	\$ -	\$ -	N/A	\$ -	\$ -	N/A
701/48/005/03/Q/308: UPGRADE OF DRAINAGE AND FIRE HYDRANTS AT INDUSTRIAL ESTATES	\$ 2,000,000.00	\$ 1,736,501.00	Funds were transferred in the sum of \$263,499 to Q324 to facilitate payment to the Urban Development Corporation of Trinidad and Tobago Limited (UDeCOTT) for Project Development Services: Advance payment.	\$ 1,580,392.73	\$ 156,108.27	Funding was not released by the MoF in Fiscal 2023. These bills/ invoices will be resubmitted to the MoF in Fiscal 2024.
701/48/005/03/Q/310: CONSTRUCTION OF TAMANA INTECH PARK TRANSIT HUB	\$ 1,500,000.00	\$ 927,899.00	Funds were transferred in the sum of \$572,101 to Q324 to facilitate payment to the Urban Development Corporation of Trinidad and Tobago Limited (UDeCOTT) for Project Development Services: Advance payment.	595,244.57	\$ 332,654.43	Funding was not released by the MoF in Fiscal 2023. These bills/ invoices will be resubmitted to the MoF in Fiscal 2024.
701/48/005/03/Q/312: UPGRADE TO FACTORY ROAD INDUSTRIAL PARK INFRASTRUCTURE	\$ 8,000,000.00	\$ 4,966,407.00	Funds were transferred in the sum of \$3,033,593 to Q324 to facilitate payment to the Urban Development Corporation of Trinidad and Tobago Limited (UDeCOTT) for Project Development Services: Advance payment.	\$ 4,521,369.51	\$ 445,037.49	Funding was not released by the MoF in Fiscal 2023. These bills/ invoices will be resubmitted to the MoF in Fiscal 2024.
701/48/005/03/Q/314: RENOVATION OF MAGDALENA GRAND BEACH AND GOLF RESORT	\$ 3,000,000.00	\$ 6,371,284.00	Funds were transferred in the sum of \$3,371,284.00 from Q322 for payments owed to contractors for works completed.	\$ 6,371,278.69	\$ 5.31	The 5.31 is the excess of funds due to the rounding up to the nearest dollar when requesting funding from the MoF.

Project Review Report Fiscal 2023 Part A - Variance Explanations						
A	B	C	D	E	F (C - E)	G
SECTOR/ CATEGORY PROJECT	ALLOCATION	REVISED ALLOCATION	EXPLANATION FOR CHANGES IN BUDGETARY ALLOCATION	ACTUAL COST	VARIANCE	EXPLANATION FOR VARIANCE
701/48/005/03/Q/316: CONSTRUCTION OF THE PHOENIX PARK INDUSTRIAL ESTATE	\$ 62,977,000.00	\$ 71,648,824.00	Funds were transferred in the sum of \$1,128,176 to Q324 to facilitate payment to the Urban Development Corporation of Trinidad and Tobago Limited (UDeCOTT) for Project Development Services: Advance payment.  Funds in the sum of \$9,800,000 were approved (Mid Term) Supplementation and variation of appropriation approved.	\$ 67,735,784.51	\$ 3,913,039.49	Funding was not released by the MoF in Fiscal 2023. These bills/ invoices will be resubmitted to the MoF in Fiscal 2024.
701/48/005/03/Q/318: UPGRADE OF SANGSTER'S HILL MALL - TOBAGO	\$ 2,300,000.00	\$ 1,721,622.00	Funds were transferred in the sum of \$578,378 to Q324 to facilitate payment to the Urban Development Corporation of Trinidad and Tobago Limited (UDeCOTT) for Project Development Services: Advance payment.	\$ 1,316,561.83	\$ 405,060.17	Funding was not released by the MoF in Fiscal 2023. These bills/ invoices will be resubmitted to the MoF in Fiscal 2024.
701/48/005/03/Q/320: MAINTENANCE AND UPKEEP OF GOLF COURSE AT MAGDALENA	\$ 3,000,000.00	\$ 2,515,392.00	Funds were transferred in the sum of \$484,608 to Q324 to facilitate payment to the Urban Development Corporation of Trinidad and Tobago Limited (UDeCOTT) for Project Development Services: Advance payment.	\$ 1,607,560.14	\$ 907,831.86	Funding was not released by the MoF in Fiscal 2023. These bills/ invoices will be resubmitted to the MoF in Fiscal 2024.
701/48/005/03/Q/322: INDUSTRIAL PARKS ROADS AND DRAINAGE INFRASTRUCTURE UPGRADES	\$ 10,000,000.00	\$ 5,397,498.00	Funds were transferred in the sum of \$1,231,218 to Q324 to facilitate payment to the Urban Development Corporation of Trinidad and Tobago Limited (UDeCOTT) for Project Development Services: Advance payment.	\$ 4,099,635.50	\$ 1,297,862.50	Funding was not released by the MoF in Fiscal 2023. These bills/ invoices will be resubmitted to the MoF in Fiscal 2024.
701/48/005/03/Q/324: IMPLEMENTATION OF THE HILTON TRINIDAD PIP	\$ -	\$ 10,611,772.00	Funds were transferred to Q324 from Q293, Q305, Q308, Q310, Q312, Q316, Q318, Q320, Q322 in the sum of \$10,611,772 to facilitate payment to the Urban Development Corporation of Trinidad and Tobago Limited (UDeCOTT) for Project Development Services: Advance payment.	\$ 10,611,772.00	\$ -	Funding was not released by the MoF in Fiscal 2023. These bills/ invoices will be resubmitted to the MoF in Fiscal 2024.
<b>TOTAL</b>	<b>\$ 106,191,000.00</b>	<b>\$ 112,991,000.00</b>		<b>\$ 104,813,790.59</b>	<b>\$ 8,177,209.41</b>	



Project Review Report Fiscal 2023 Part B - Milestones						
SECTOR/ CATEGORY PROJECT	BUDGETED MILESTONES	BUDGETED EXPENDITURE \$	MILESTONES ACCOMPLISHED	ACTUAL COST \$	VARIANCE IN EXPENDITURE \$	EXPLANATION FOR VARIANCE IN MILESTONE
701/48/005/03/Q/293: WALLERFIELD INDUSTRIAL AND TECHNOLOGY PARK	Maintenance of the Alutech Facility: - Security Services; - Pump servicing; - Landscaping and upkeep; - Generator rental; and - Retention payment- Fire Alarm contractor.	\$ 1,114,000.00	Maintenance of the Alutech Facility: - Security Services; - Pump servicing; - Landscaping and upkeep; - Generator rental; and - Retention payment- Fire Alarm contractor.	\$ 561,252.27	\$ 552,747.73	Funds were transferred in the sum of \$491,340 to Q324 to facilitate payment to the Urban Development Corporation of Trinidad and Tobago Limited (UDeCOTT) for Project Development Services: Advance payment.  Funding was not released by the MoF in Fiscal 2023. These unreleased funding request will be resubmitted to the MoF in Fiscal 2024.
701/48/005/03/Q/303: SINGLE ELECTRONIC WINDOW FOR TRADE AND BUSINESS FACILITATION	1) Launch the TTBizLink Enhanced Application Software for all existing services.  2) Complete ASYCUDA, Border Management System, Automated Information Management System (AIMS) and Online Payment Gateway integration in the test environment.  3) Commence using the Data Visualization Tool (Tableau) for data analysis and business intelligence of TTBizLink data.  4) Commence development works of the online payment system for Trinidad and Tobago Chamber of Industry and Commerce.  5) Launch Online Payment Project for Animal Production and Health Division.  6) Fully implement Remote Visual Inspections (RVIs) for Trinidad and Tobago Bureau of Standards (TTBS).  7) Re-engage Immigration Division and validate its requirements for using the e-Maritime Services Module on TTBizLink.  8) Refine the View Only Role of the Chief Immigration Officer on the e-Maritime Services Module on TTBizLink.  9) Port Health to commence processing of Pre-Arrival and Departure Declarations via the e-Maritime Module.  10) La Brea Industrial Development Company Limited (LABIDCO) commences use to the TTBizLink e-Maritime Services Module.  11) Conduct retraining for Drug Inspectorate, Ministry of Health.  12) Prepare skills set classification to facilitate ability for MNS to capture skills set of Work Permit holders.	\$ 3,500,000.00	1) ACHIEVED July 17, 2023 TTBizLink Enhanced Application Software launched for 36 existing services under the following Modules: a) e-Certificate of Origin b) e-Goods Declaration c) e-Fiscal Incentives d) e-Import Duty Concessio e) e-Mobile Inspection f) e-Permits and Licences g) e-User Management h) e-Work Permit.  2) ACHIEVED Launched in the live environment on July 17, 2023.  3) ACHIEVED Commenced using Data Visualization Tool in December 2022.  4) ACHIEVED On July 17, 2023 the online payment system for Trinidad and Tobago Chamber of Industry and Commerce was launched in the live environment.  5) ACHIEVED. On Septemebr 25, 2023 Online Payment Project for Animal Production and Health Division launched.  6) ACHIEVED On October 1, 2022 the RVI was fully rolled out for TTBS.  7) ACHIEVED via a series of meetings.  8) ACHIEVED October 2022.  9) ACHIEVED As of March 31, 2023 Port Health commenced processing applications on the e-Maritime Services Module.  10) ACHIEVED On March 13, 2023 LABDICO commenced processing applications on the e-Maritime Services Module.  11) ACHIEVED Retraining completed during the first week of December 2022.  12) ACHIEVED Skills set completed.	\$ -	\$ 3,500,000.00	16) Development of new e-services moved to Fiscal 2024. Constraints on the part of the Vendor led to delays with this deliverable.  17) System configurations have been completed to allow for the issuance of the digitally signed Certificates of Origin for Colombia. MTI's Trade Directorate is now responsible for liaising with the relevant country authorities to ensure trade agreement stipulations are in place.  18) Vendor to complete implementation of outstanding refinement requested by Immigration Division. Immigration Division to indicate its availability for training.  19) Vendor to complete implementation of system refinements required by Drug Inspectorate.  20) CED Formally engaged. Discussions are ongoing on this matter.  21) Procurement in process.  22) Procurement completed. Requirements and Specifications documented. Work completed on system design. Testing to follow then system Implementation.

Project Review Report Fiscal 2023  
Part B - Milestones

SECTOR/ CATEGORY PROJECT	BUDGETED MILESTONES	BUDGETED EXPENDITURE \$	MILESTONES ACCOMPLISHED	ACTUAL COST \$	VARIANCE IN EXPENDITURE \$	EXPLANATION FOR VARIANCE IN MILESTONE
	<p>13) Conduct retraining for Town and Country Planning Division (TCPD), Occupational Safety and Health Authority and Agency (OSHA), Water and Essentials Division, and the Drainage Division.</p> <p>14) Launch application for Planning Permission on the DevelopTT platform for Town and Country Planning Division's Tobago Office.</p> <p>15) Conduct training for Highways Division, Ministry of Works and Transport in the processing of Planning Permission on DevelopTT.</p> <p>16) Commence development of new e-services for the TTBizLink Enhanced Application Software.</p> <p>17) ExporTT Limited commences issuance of digitally signed electronic Certificates of Origin to Colombia, Costa Rica, Cuba, Dominican Republic, Panama and Venezuela.</p> <p>18) Immigration Division to commence processing of Pre-Arrival and Departure Declarations via the e-Maritime Module.</p> <p>19) Drug Inspectorate to recommence using the e-Permits and Licences Module on the Single Electronic Window - TTBizLink to process its applications.</p> <p>20) Discuss and finalize with Customs and Excise Division (CED) the System Integration Document regarding the Electronic transmission of all Permits and Licences on TTBizLink to ASYCUDA and obtain CED's sign off on said document.</p> <p>21) Select a Cloud Provider.</p> <p>22) Procure and implement a Contact Centre for the TTBizLink Help Desk</p>		<p>13) <b>ACHIEVED</b> Retraining exercises took place as follows: TCPD March 6, 2023; Water and Essentials March 13, 2023; OSHA March 20; and the Drainage Division March 27, 2023.</p> <p>14) <b>ACHIEVED</b> Application for Planning Permission on DevelopTT launched on February 1, 2023.</p> <p>15) <b>ACHIEVED</b> Training conducted for Highways Division on January 24, 2023.</p>			
701/48/005/03/Q/305: CONSTRUCTION OF MORUGA AGRO-PROCESSING AND LIGHT INDUSTRIAL PARK	<p>Payment of Project Management Fees, and Contractor Retention.</p> <p>Maintenance at the Park:                      - Security;                      - Landscaping and upkeep;                      - Service Water water treatment plant;                      - Guttering maintenance;                      - Pest control services; and                      - Preventative maintenance of AC unit.</p>	\$ 8,800,000.00	<p>Payment of Project Management Fees, and Contractor Retention.</p> <p>Maintenance at the Park:                      - Security;                      - Landscaping and upkeep;                      - Service Water water treatment plant;                      - Guttering maintenance;                      - Pest control services; and                      - Preventative maintenance of AC unit.</p>	\$ 5,812,938.84	\$ 2,987,061.16	<p>Projected works on the Anode Bed was deferred to Fiscal 2024 due to the delayed authorization from Heritage and Shell to act on their behalf to gain the approval from Commissioner of State Land to remove the anode bed.</p> <p>Funds were transferred in the sum of \$2,828,859 to Q324 to facilitate payment to the Urban Development Corporation of Trinidad and Tobago Limited (UDeCOTT) for Project Development Services: Advance payment.</p> <p>Funding was not released by the MoF in Fiscal 2023. These unreleased funding request will be resubmitted to the MoF in Fiscal 2024.</p>

Project Review Report Fiscal 2023 Part B - Milestones						
SECTOR/ CATEGORY PROJECT	BUDGETED MILESTONES	BUDGETED EXPENDITURE \$	MILESTONES ACCOMPLISHED	ACTUAL COST \$	VARIANCE IN EXPENDITURE \$	EXPLANATION FOR VARIANCE IN MILESTONE
701/48/005/03/Q/306: NEW ECONOMIC ZONES DEVELOPMENT (ETech)	N/A	\$ -	N/A	\$ -	\$ -	N/A
701/48/005/03/Q/308: UPGRADE OF DRAINAGE AND FIRE HYDRANTS AT INDUSTRIAL ESTATES	Intallation of fire hydrants at Teck Industrial Parks: - Abattoir; - Milford Road; - Plaisance Park; - Sangster's Hill Mall; and - Tamana Intech Park.	\$ 2,000,000.00	Installation or replacement of existing Fire Hydrants Pedestals and Supply Lines based at various Industrial Park Status (% completed): Abattoir - 95% Milford Road - 35% Plaisance Park - 80% Sangsterhill - 35% Tamana Intech Park - 85%	\$ 1,580,392.73	\$ 419,607.27	WASA Interconnection delayed the completion of the works.  Funds were transferred in the sum of \$263,499 to Q324 to faciliate payment to the Urban Development Corporation of Trinidad and Tobago Limited (UDeCOTT) for Project Development Services: Advance payment.  Funding was not released by the MoF in Fiscal 2023. These unreleased funding request will be resubmitted to the MoF in Fiscal 2024.
701/48/005/03/Q/310: CONSTRUCTION OF TAMANA INTECH PARK TRANSIT HUB	Transit Hub Phase 1: Design and Construct Security Booth, Access Control Barriers and Auxiliary Facilities.	\$ 933,840.00	Contractor engaged and works progressed.  Completion of the Guard Booth, with electronic access control and improved lighting. Installed telecom and CCTV Infrastructure.	\$ 595,244.57	\$ 338,595.43	Substantially completed as planned.  Funding was not released by the MoF in Fiscal 2023. These unreleased funding request will be resubmitted to the MoF in Fiscal 2024.
	Support and Utility Infrastructure & Equipment for Security Booth Operations (ICT & CCTV surveillance equipment etc.)	566,160.00	Works to be persued in Fiscal 2024.	\$ -	\$ 566,160.00	Works to be tendered and awarded in Fiscal 2024
701/48/005/03/Q/312: UPGRADE TO FACTORY ROAD INDUSTRIAL PARK INFRASTRUCTURE	Engineering Consultancy Services- Investigation Services, Development of Employer's Requirements/ Scope of Works and Tender Documents, Design Reviews and Construction Supervision of Factory Road Industrial Park.	\$ 551,930.00	Contract issued and work is in progress.  Contractor engaged, clearing and grubbing of the site and stock piling of approved select materials.	\$ 406,742.00	\$ 145,188.00	Funding was not released by the MoF in Fiscal 2023. These unreleased funding request will be resubmitted to the MoF in Fiscal 2024.
	Phase 1- Commence construction of entry/exit points, laybys, internal roads, internal drainage network and supporting services for the Factory Road Industrial Park site.	\$ 7,448,070.00	Contract awarded and Advance Payment made to contractor.  Site was cleared and grubbed for construction to continue in Fiscal 2024.  Stock piling of approved material for works.	\$ 4,114,627.51	\$ 3,333,442.49	A change in Drainage requirements for Industrial Parks from a 1/25 years storm to a 1/50 years storm. This was requested from Ministry of Works-Drainage Division.  Funding was not released by the MoF in Fiscal 2023. These unreleased funding request will be resubmitted to the MoF in Fiscal 2024.



**Project Review Report Fiscal 2023  
Part B - Milestones**

SECTOR/ CATEGORY PROJECT	BUDGETED MILESTONES	BUDGETED EXPENDITURE \$	MILESTONES ACCOMPLISHED	ACTUAL COST \$	VARIANCE IN EXPENDITURE \$	EXPLANATION FOR VARIANCE IN MILESTONE
701148/005/03/Q/314: <b>RENOVATION OF MAGDALENA GRAND BEACH AND GOLF RESORT</b>	Architectural and Engineering Consultancy and Construction Supervision for all works being conducted: Architectural, Civil/Structural and MEP.	\$ 1,503,217.00	<p>Completion of Structural Condition Assessments of priority areas within the resort and preparation of Tender documents.</p> <p>Tender readiness for the execution of the following works packages:                      - Upgrades to the Central Lobby Area;                      - Elevator Upgrades;                      - Main Pool;                      - High Voltage;                      - Plumbing;                      - HVAC ( Heating Ventillation and Air Conditioning);                      - Electrical.</p> <p>Tender Evaluations performed on the following packages:                      - HVAC (Heating Ventillation and Air Conditioning);                      - Elevator;                      - Main Pool;                      - HV (High Voltage).</p> <p>Contracts awarded for the following work packages:                      - Elevators;                      - Partial Upgrades to the HVAC (Heating Ventillation and Air Conditioning).</p> <p>Construction Supervision of HVAC and Elevator packages</p>	\$ 1,738,202.88	\$ (234,985.88)	<p>Main Pool and the HV (High Voltage) contracts were not awarded due to insufficient funding in fiscal 23.</p> <p>Funding was not released by the MoF in Fiscal 2023. These unreleased funding request will be resubmitted to the MoF in Fiscal 2024.</p>
	MEP Upgrades	\$ 1,274,645.00	<p>North and South Wing Elevators contracts were awarded and the procurement completed.</p> <p>North Wing Elevator substantially completed.</p> <p>HVAC-installation of 3 out of the 8 chiller modules were installed and commissioned.</p> <p>Completed the installation of the Automatic Transfer switch for the Standby Generator System.</p>	\$ 3,685,537.93	\$ (2,410,892.93)	Works substantially completed.
	Structural Upgrades	\$ 200,358.00	<p>Structural Upgrade to the Seaward Face of the North and South Wings of the resort.</p> <p>Upgrade of the North Satellite Pool.</p> <p>Upgrade of the Upper Archer Window.</p>	\$ 947,537.88	\$ (747,179.88)	Works substantially completed.
	Landscaping Upgrades including Upgrade to Outdoor Lighting to External Footpaths	\$ 21,780.00	Works deferred to Fiscal 2024	\$ -	\$ 21,780.00	Works deferred to Fiscal 2024

Project Review Report Fiscal 2023 Part B - Milestones						
SECTOR/ CATEGORY PROJECT	BUDGETED MILESTONES	BUDGETED EXPENDITURE \$	MILESTONES ACCOMPLISHED	ACTUAL COST \$	VARIANCE IN EXPENDITURE \$	EXPLANATION FOR VARIANCE IN MILESTONE
701/48/005/03/Q/316: CONSTRUCTION OF THE PHOENIX PARK INDUSTRIAL ESTATE	Payment of VAT on China Exim Bank Funded Project	\$ 16,797,000.00	Payment of the VAT on contractor invoices	\$ 12,495,804.29	\$ 4,301,195.71	Delay in the progress of works due to the late approval of the required funding to complete the project.
	Additional Works- Construction of Offsite Detention Pond	\$ 15,100,000.00	Completion of the Construction of the Pond and ancillaries (100%)	\$ 11,567,202.83	\$ 3,532,797.17	Funding was not released by the MoF in Fiscal 2023. These unreleased funding request will be resubmitted to the MoF in Fiscal 2024.
	Other Project Related Costs including Contractor Claims	\$ 31,080,000.00	Settlement of Contractor Claims  Subgrade Treatment- 100% completed	\$ 43,672,777.39	\$ (12,592,777.39)	
701/48/005/03/Q/318: UPGRADE OF SANGSTER'S HILL MALL - TOBAGO	Upgrade the general facilities and mitigate health, safety and environmental risks at the Sangster's Hill Mall.	\$ 2,300,000.00	Replacement of Exterior Windows/ Glazing - 70% completed.  Painting of Building - 90% completed.  Upgrade of Parking Area - 95% completed.  Construction of Guard Booth - 95% completed.  Installation of Sewer Lift Station Pumps - 80% completed.	\$ 1,316,561.83	\$ 983,438.17	Funding was not released by the MoF in Fiscal 2023. These unreleased funding request will be resubmitted to the MoF in Fiscal 2024.
701/48/005/03/Q/320: MAINTENANCE AND UPKEEP OF GOLF COURSE AT MAGDALENA	Golf Course Upkeep and Maintenance- This includes Golf Course, Maintenance of Workshop and Golf Cart Barn, Equipment Maintenance & Repairs, Fuel Costs, Golf Course Maintenance Expenses (chemicals, fertilizers, irrigation system etc.), Utilities and Other Golf Course Maintenance Expenses.	\$ 1,104,000.00	These expenses were submitted for drawdown against this allocation: Golf Course Maintenance of Workshop and Golf Cart Barn, Equipment Maintenance & Repairs, Fuel Costs, Golf Course Maintenance Expenses (chemicals, fertilizers, irrigation system etc.), Utilities and Other Golf Course Maintenance Expenses.	\$ 1,607,560.14	\$ (503,560.14)	Costs exceeded the allocated amount
	Golf Course Payroll and Other Staff Costs	\$ 1,896,000.00	This PSIP funding was not utilized since a Recurrent allocation was provided to cover these costs.	0	\$ 1,896,000.00	This PSIP allocation was not utilized.
701/48/005/03/Q/322: INDUSTRIAL PARKS ROADS AND DRAINAGE INFRASTRUCTURE UPGRADES	Road repair works to Frederick Settlement and Diamond Vale and O'Meara Industrial Parks	\$ 10,000,000.00	The Dynamic Cone Penetration Test and Pavement Design for Diamond Vale and Frederick Settlement Industrial Parks completed.  Road Repair works to Frederick Settlement Industrial Park- 60% completed.  Road Repair works to O'Meara and deferred to Fiscal 2024.  Road Repair works to Diamond Vale Industrial Parks deferred to Fiscal 2024.	\$ 4,099,635.50	\$ 5,900,364.50	Road works for O'Meara and Diamond Vale deferred due to insufficient funding
701/48/005/03/Q/324: IMPLEMENTATION OF THE HILTON TRINIDAD PIP	Advance payment for the Refurbishment works to Trinidad Hilton	\$ -	Contract awarded for the Refurbishment works to the Trinidad Hilton.  Partial settlement to the Advance Payment invoice.	\$ 10,611,772.00	\$ (10,611,772.00)	Insufficient funding provided to settle the entire invoice
<b>TOTAL</b>		<b>106,191,000.00</b>		<b>104,813,790.59</b>	<b>1,377,209.40</b>	

**Project Review Report Fiscal 2023**  
**Part C - Issues/ Constraints**

SECTOR/ CATEGORY PROJECT	ISSUES/ CONSTRAINTS	PROPOSED SOLUTIONS	OUTCOMES	BUSINESS NEED MET (yes/no)
701/48/005/03/Q/293: WALLERFIELD INDUSTRIAL AND TECHNOLOGY PARK	Late release of funds from the MTI/ MoF to settle contractor payments.	Timely submission of invoices to the MTI to facilitate an early release of funds to settle contractor invoices.	Timely settlement of contractor invoices.  Increased workflow/ contractor output.	YES
701/48/005/03/Q/303: SINGLE ELECTRONIC WINDOW FOR TRADE AND BUSINESS FACILITATION	E-Services- Vendor has constraints which are affecting meeting agreed to schedule for development and implementation of new e-services. As a result, this deliverable has been moved to Fiscal 2024.	Formal correspondence was dispatched to the Vendor. A new schedule has been worked out with weekly meetings taking place, and daily where required.	Reassigned to Fiscal 2024.	NO
	Digitally signed electronic Certificates of Origin- The Ministry of Trade and Industry (MTI) previously issued formal communication to the relevant authorities of Colombia, Costa Rica, Cuba, Dominican Republic, Panama and Venezuela. Colombia has been engaged on discussions. However, responses have not yet been received from the other countries.	The Ministry of Trade and Industry's Trade Directorate is liaising with the Ministry of Foreign and Caricom Affairs and relevant country authorities for obtaining feedback on this matter.	Reassigned to Fiscal 2024 as a deliverable of the Trade Directorate, Ministry of Trade and Industry.	NO
	e-Maritime Services- Further system requirement was requested by Immigration Division for the Vendor to action. Securing dates for Training with the Immigration Division for use of the e-Maritime Services Module on the Single Electronic Window - TTBizLink has proven to be challenging.	Refinements to be made by the Vendor have been escalated.	Reassigned to Fiscal 2024.	NO
	Drug Inspectorate- Vendor to complete implementation of system refinements required.	Matter has been escalated with the Vendor and is being carefully monitored.	Reassigned to Fiscal 2024.	NO
	Customs and Excise Division (CED) System Integration Document-Discussions are required to finalize and sign off on the Customs and Excise Division (CED) System Integration Document regarding the Electronic transmission of all Permits and Licences on TTBizLink to ASYCUDA and obtain CED's sign off on said document.	CED was formally engaged on this matter. Discussions are ongoing on this matter.	Reassigned to Fiscal 2024.	NO
	Select a Cloud Provider- Procurement process to be reviewed in light of the Procurement Act.	Revise steps to be taken in light of the Procurement Act. This process has already commenced and the way forward determined.	Reassigned to Fiscal 2024.	PARTIAL
	Contact Centre for TTBizLink Help Desk- Delays on the part of the Vendor in implementing the Help Desk Contact Centre Solution.	Weekly meetings have been instituted with the Vendor.	Reassigned to Fiscal 2024. System design completed. Testing scheduled in place. Once testing has been completed and requirements verified as met, this will be followed by implementation of the Contact Centre which is targeted for January of 2024.	PARTIAL
701/48/005/03/Q/305: CONSTRUCTION OF MORUGA AGRO- PROCESSING AND LIGHT INDUSTRIAL PARK	Land reallocation from Commissioner of State Lands, from Heritage and Shell to remove the Anode Bed.  Late release of funds from the MTI/ MoF to settle contractor payments.	An Intervention from MTI to settle the reallocation of the lands.  Timely submission of invoices to the MTI to facilitate an early release of funds to settle contractor invoices.	Timely settlement of contractor invoices.  Increased workflow/ contractor output.	NO
701/48/005/03/Q/306: NEW ECONOMIC ZONES DEVELOPMENT (Etech)	N/A	N/A	N/A	N/A



SECTOR/ CATEGORY PROJECT	ISSUES/ CONSTRAINTS	PROPOSED SOLUTIONS	OUTCOMES	BUSINESS NEED MET (yes/no)
701/48/005/03/Q/308: UPGRADE OF DRAINAGE AND FIRE HYDRANTS AT INDUSTRIAL ESTATES	WASA Interconnection delayed the progress of works. Late settlement of contractor invoices	Timely submission of invoices to the MTI to facilitate an early release of funds to settle contractor invoices.	Timely settlement of contractor invoices. Increased workflow/ contractor output.	YES
701/48/005/03/Q/310: CONSTRUCTION OF TAMANA INTECH PARK TRANSIT HUB	Delayed payments to contractors.	Timely submission of invoices to the MTI to facilitate an early release of funds to settle contractor invoices.	Completion of the Guard Booth with electronic access control and improved lighting. Installed telecom and CCTV Infrastructure.	YES
701/48/005/03/Q/312: UPGRADE TO FACTORY ROAD INDUSTRIAL PARK INFRASTRUCTURE	Drainage redesign and approvals from Ministry Works and Transport.	Ministerial Intervention to assist with gaining statutory approvals.	Contractor engaged, clearing and grubbing of the site and stock piling of approved select materials.	YES
701/48/005/03/Q/314: RENOVATION OF MAGDALENA GRAND BEACH AND GOLF RESORT	Insufficient funding for the execution of the planned works which was necessary to prepare the hotel for the Common Wealth Games 2023, and the (EOI) Expression of Interest for the Operator. Late release of funding to settle contractor invoices which will result in a delay in the procurement of long lead items.	Timely submission of invoices to the MTI to facilitate an early release of funds to settle contractor invoices.	Timely settlement of contractor invoices. Increased workflow/ contractor output.	YES
701/48/005/03/Q/316: CONSTRUCTION OF THE PHOENIX PARK INDUSTRIAL ESTATE	Late approval of the necessary funding required to complete the project.	Timely submission of invoices to the MTI to facilitate an early release of funds to settle contractor Invoices. Vigoursly persue works in the dry season.	Timely settlement of contractor invoices. Increased workflow/ contractor output.	YES
701/48/005/03/Q/318: UPGRADE OF SANGSTER'S HILL MALL TOBAGO	Late release of funds from the MTI/ MoF to settle contractor payments.	Timely submission of invoices to the MTI to facilitate an early release of funds to settle contractor invoices. Vigoursly persue works in the dry season.	Timely settlement of contractor invoices. Increased workflow/ contractor output.	YES
701/48/005/03/Q/320: MAINTENANCE AND UPKEEP OF GOLF COURSE AT MAGDALENA	Late settlement of contractor invoices.	Timely submission of Invoices to the MTI to facilitate an early release of funds to settle contractor invoices.	Timely settlement of contractor invoices. Increased workflow/ contractor output.	YES
701/48/005/03/Q/322: INDUSTRIAL PARKS ROADS AND DRAINAGE INFRASTRUCTURE UPGRADES	Road works at Frederick Settlement was delayed as a result of a leak that was discovered under a section of roadway that was constructed with reinforced concrete. Planned road works for O'Meara and Diamond Vale Industrial Parks were deferred due to insufficient funding.	Timely submission of invoices to the MTI to facilitate an early release of funds to settle contractor invoices.	Roadworks at Frederick Settelement 60% completed.	YES
701/48/005/03/Q/324: IMPLEMENTATION OF THE HILTON TRINIDAD PIP	No funding allocated for this project, thus funds transferred from other projects within eTeck's portfolio.	Provide allocated funds for the execution of the project.	Partial payment to contractor invoice.	YES

**RECONCILIATION OF MONTHLY ABSTRACT OF PAYMENTS**  
**AND**  
**UNPAID CHEQUES as at September 30, 2023**

**INFRASTRUCTURE DEVELOPMENT FUND - 701**

Accounting Unit No. : 65  
Head of Expenditure : 701

Monthly Abstract of Payments

CHEQUES ISSUED up to August 31, 2023	74,491,905.40
CHEQUES ISSUED - September 30, 2023	30,321,885.19
TOTAL CHEQUES ISSUED as at September 30, 2023	104,813,790.59
<b>TOTAL ACTUAL EXPENDITURE according to the Books of the Ministry of Trade and Industry and the Books of the Comptroller of Accounts as at September 30, 2023</b>	<b>104,813,790.59</b>

**UNPAID CHEQUES**

TOTAL CHEQUES ISSUED as at September 30, 2023	104,813,790.59
LESS CHEQUES PAID as at September 30, 2023	-87,056,917.01
UNPAID CHEQUES according to the Books of the Ministry of Trade and Industry and the Books of the Comptroller of Accounts as at September 30, 2023	17,756,873.58

PREPARED BY: St 2/1/24

CHECKED BY: [Signature] 2/1/24

AUDITED BY: Dial 2/1/24

HEAD OF DEPARTMENT: [Signature]

Internal Audit  
Ministry of Trade and Industry

**PERMANENT SECRETARY  
MINISTRY OF TRADE AND INDUSTRY**

**NOTIFICATION OF DISBURSMENT**  
**INFRASTRUCTURE DEVELOPMENT FUND- HEAD 701**

COMPTROLLER OF ACCOUNTS  
 MINISTRY OF FINANCE (TREASURY DIVISION)

DISBURSMENT NOTIFICATION NO: **19/2023**  
 MINISTRY OF TRADE AND INDUSTRY

SUB HEAD : 48  
 ACCOUNTING UNIT NO: 65

Date ( for Accounting)\* **September 29, 2023**

**WARRANTS ISSUED TO DATE**

WARRANT NO.	5,20,28, 32,51,87,96,106,81,122,132,140,148,154,160,157&167,176,195,200,222,227,242	90830,773.00
ADDITIONAL FUNDS	287,302,303	20506,839.00

**(i) Total Allocation:** 111337,612.00

**CHEQUES ISSUED TO DATE**

Previously issued	90830,734.88
<i>Now Issued</i>	13983,055.71
Total Cheques Issued To Date	104813,790.59

Less Notification of Credit	
Balance B/F	\$ -
Now Accepted	\$ -
N.O.C	\$ -

**(ii) TOTAL EXPENDITURE TO DATE** 104813,790.59

**(iii) AVAILABLE BALANCE OF ALLOCATION** (i) - (ii) 6523,821.41

I hereby certify that the above statement is correct.

Date 02 January 2024

*Randall Kain*  
 Permanent Secretary or Head of Accounting Unit

**PERMANENT SECRETARY  
 MINISTRY OF TRADE AND INDUSTRY**

cc : Auditor General

**INFRASTRUCTURE DEVELOPMENT FUND | GENERAL LEDGER REPORT**

<b>AU #</b>	<b>Head of Expenditure</b>	<b>Payment Date</b>	<b>Batch #</b>	<b>No. of Payments</b>	<b>Total Value of Batch</b>
65	701	2023/09/29	01	2	\$13,983,055.71
Head Totals:	701			2	\$13,983,055.71
Accounting Unit Number:	65			Account Unit Total	\$13,983,055.71
Account Unit Name	MINISTRY OF TRADE AND INDUSTRY				
Number of Cheques for Unit	2				

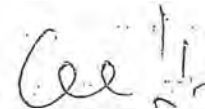
TRINIDAD AND TOBAGO

WARRANT FOR WITHDRAWAL FROM THE  
INFRASTRUCTURE DEVELOPMENT FUND

WARRANT NO. 287 OF 2023

Ministry of Finance  
Eric Williams Plaza  
St. Vincent Street  
PORT OF SPAIN

September 29, 2023



\_\_\_\_\_  
MINISTER OF FINANCE

To the Comptroller of Accounts

You are hereby required during the fiscal year ending September 30, 2023, to withdraw from the Infrastructure Development Fund in accordance with the provisions of Section 43 (2) of the Exchequer and Audit Act, Chapter 69:01, and on the certificate of the Permanent Secretary, Ministry of Trade and Industry, a sum not exceeding **SIX MILLION, FIVE HUNDRED AND TWENTY THREE THOUSAND, SEVEN HUNDRED AND EIGHTY THREE DOLLARS (\$6,523,783)** to meet payment as set out in Schedule 'A' to this Warrant, and for so doing, this, together with the proper vouchers, certificates, cheques and acquittances, shall be your sufficient Warrant and Discharge.



**SCHEDULE 'A'**  
**Infrastructure Development Fund**

Warrant No. 287 of 2023

Head	701: Infrastructure Development Fund	
Sub-Head	48: Ministry of Trade and Industry	\$
Item	005: Multi-Sectoral and Other Services	
Sub-Item	03: Development Institutions	
Project Group	Q: Evolving Technologies and Enterprise Dev. Co. Ltd.	
Project No.	316: Construction of the Phoenix Park Industrial Estate	3,913,035
Project No.	318: Upgrade of Sangster's Hill Mall – Tobago	405,058
Project No.	320: Maintenance and Upkeep of Golf Course at Magdalena	907,829
Project No.	322: Industrial Parks Roads and Drainage Infrastructure Upgrades	<u>1,297,861</u>
	<b>TOTAL</b>	<b><u>6,523,783</u></b>

**Purpose:**

The funds are required to facilitate payment as follows:

005/03/Q/316 – Construction of the Phoenix Park Industrial Estate - \$3,913,035

Beijing Construction Engineering Group Co. Ltd. for:

- Additional works for construction of an offsite detention pond - \$371,383;
- Value Added Tax (VAT) incurred – \$1,982,818;
- Fencing works over the existing watercourse incurred - \$1,119,375; and
- Value Added Tax (VAT) incurred – \$439,459;

005/03/Q/318 – Upgrade of Sangster's Hill Mall – Tobago - \$405,058

Trice Enterprises Limited for painting, refurbishment/replacement and general upgrade works - \$189,899 and construction of the car park - \$88,979; and

CME Services Limited for upgrading and servicing of the sewage pump station - \$126,180.

**005/03/Q/320 – Maintenance and Upkeep of Golf Course at Magdalena - \$907,829**

To various companies for the upkeep and maintenance of the golf course at the Magdalena Grand Beach and Golf Resort, Tobago.

**005/03/Q/322 – Industrial Parks Roads and Drainage Infrastructure Upgrades - \$1,297,861**

- Kall Co. Ltd. for upgrade works at Frederick Settlement Industrial Park - \$1,241,023;
- P.R. Contracting Limited for 10% retention fee for road and drainage repairs at Frederick Settlement Industrial Park - \$30,963; and

Kenlin Company Limited for road patching/repair works at Harmony Hall Industrial Park - \$25,875.

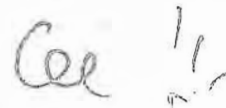
TRINIDAD AND TOBAGO

WARRANT FOR WITHDRAWAL FROM THE  
INFRASTRUCTURE DEVELOPMENT FUND

WARRANT NO. 302 OF 2023

Ministry of Finance  
Eric Williams Plaza  
St. Vincent Street  
PORT OF SPAIN

September 29, 2023



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MINISTER OF FINANCE

To the Comptroller of Accounts

You are hereby required during the fiscal year ending September 30, 2023, to withdraw from the Infrastructure Development Fund in accordance with the provisions of Section 43 (2) of the Exchequer and Audit Act, Chapter 69:01, and on the certificate of the Permanent Secretary, Ministry of Trade and Industry, a sum not exceeding **THREE MILLION, THREE HUNDRED AND SEVENTY ONE THOUSAND, TWO HUNDRED AND EIGHTY FOUR DOLLARS (\$3,371,284)** to meet payment as set out in Schedule 'A' to this Warrant, and for so doing, this, together with the proper vouchers, certificates, cheques and acquittances, shall be your sufficient Warrant and Discharge.



# SCHEDULE 'A'

## Infrastructure Development Fund

### Warrant No. 302 of 2023

Head	701: Infrastructure Development Fund	
Sub-Head	48: Ministry of Trade and Industry	
Item	005: Multi-Sectoral and Other Services	
Sub-Item	03: Development Institutions	
Project Group	Q: Evolving Technologies and Enterprise Dev. Co. Ltd.	
Project No.	314: Renovation of Magdalena Grand Beach and Golf Resort	- <u>3,371,284</u>

**Purpose:** The funds are required to facilitate payment to the following contractors for work completed at the Magdalena Grand Beach and Golf Resort:

- Parks International Limited for design/build - seaward face for the north and south wings, repairs to Room #269 and gazebo repairs to the Lil Nylon Pool- \$137,644;
- FT Farfan Limited for second day mobilization fees for the automatic transfer switch installation - \$3,938;
- Servair Limited for HVAC service for the supply of three (3) 60 ton chillers and accessories - \$2,388,141;
- Welch, Morris and Associates Limited for refurbishment of rooms - \$252,422; and
- R.B.P. Lifts Limited for installation, testing and commissioning of one (1) 21 Passenger Kone Monospace Lift - \$589,139.

TRINIDAD AND TOBAGO

WARRANT FOR WITHDRAWAL FROM THE  
INFRASTRUCTURE DEVELOPMENT FUND

WARRANT NO. 303 OF 2023

Ministry of Finance  
Eric Williams Plaza  
St. Vincent Street  
PORT OF SPAIN

September 29, 2023



\_\_\_\_\_  
MINISTER OF FINANCE

To the Comptroller of Accounts

You are hereby required during the fiscal year ending September 30, 2023, to withdraw from the Infrastructure Development Fund in accordance with the provisions of Section 43 (2) of the Exchequer and Audit Act, Chapter 69:01, and on the certificate of the Permanent Secretary, Ministry of Trade and Industry, a sum not exceeding TEN MILLION, SIX HUNDRED AND ELEVEN THOUSAND, SEVEN HUNDRED AND SEVENTY TWO DOLLARS (\$10,611,772) to meet payment as set out in Schedule 'A' to this Warrant, and for so doing, this, together with the proper vouchers, certificates, cheques and acquittances, shall be your sufficient Warrant and Discharge.

# SCHEDULE 'A'

## Infrastructure Development Fund

### Warrant No. 303 of 2023

Head	701: Infrastructure Development Fund	
Sub-Head	48: Ministry of Trade and Industry	
Item	005: <i>Multi-Sectoral and Other Services</i>	
Sub-Item	03: Development Institutions	
Project Group	Q: Evolving Technologies and Enterprise Dev. Co. Ltd.	
Project No.	324: Construction of the Phoenix Park Industrial Estate	<u>\$10,611,772</u>

**Purpose:** The funds are required to facilitate an advance payment to the Urban Development Corporation of Trinidad and Tobago Limited (UDeCOTT) for project development services with respect to the Hilton Trinidad and Conference Centre.

**AGENCY: Ministry of Housing and Urban Development**

Expenditure Statement in respect of disbursements made under the 701 – INFRASTRUCTURE DEVELOPMENT FUND for the Financial Year 2023.

**PART A – SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS / DEFICIT \$
701/61/004/14/A/001	19,372,793.00	19,368,339.00	19,368,328.10	0.00	4,464.90
701/61/004/14/A/005	58,373,000.00	30,838,696.00	30,838,693.72	0.00	27,534,306.28
701/61/005/06/F/001	3,991,207.00	993,382.00	993,380.50	0.00	2,997,826.50

**PART B – SUMMARY OF COSTS**

SECTOR/CATEGORY PROJECT	COST CATEGORY (eg Contractor) \$	COST CATEGORY (eg Contractor) \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS / DEFICIT \$
A – Community Development					
001 – Urban Redevelopment	19,368,328.10				19,368,328.10
005 – Upgrading & Revitalization Programme.	30,838,693.72				30,838,693.72
F – Public Buildings					
001 – P.O.S. Shopping Complex – Development & Management of the Property Located at # 43 Independence Square, Port of Spain	993,380.50				993,380.50

Prepared by: Devi Meeto  
SIGNATURE

Certified by: Natalie Barnum

DEVI MEETO  
NAME (BLOCK)

NATALIE BARNUM  
NAME (BLOCK)

ACCOUNTANT I (AG)  
POSITION

A. E. II (Ag)  
POSITION  
PERMANENT SECRETARY  
MINISTRY OF HOUSING AND  
URBAN DEVELOPMENT

30/11/23  
DATE

30/11/23  
DATE

## Project 701/61/004/08/E/230: Accelerated Housing Programme

### Description of Major Activities:

To provide affordable quality housing to persons in the middle and lower income brackets through initiatives such as:

- *HDC's Small and Medium Contractors Initiative Programme*
- *Public Private Partnership (PPP)*
- *Pre-Development (Land acquisition for new projects)*

i. Projects which were implemented in-house:

This project is not implemented in-house. The implementing agency for this project is the Trinidad and Tobago Housing Development Corporation (HDC).

ii. Projects for which contracts were awarded

n/a

(This project received **no** allocation for Financial Year 2023)

iii. Projects funded by unspent balances:

n/a

iv. Projects funded by external financing and a description of Financing:

n/a

v. Amounts surrendered by the client Ministry to the executing Agency:

n/a

vi. Statements of balances on refundable deposits eg. Tender deposits, cash performance deposits, indrawn wage deposits

n/a

## Project 701/60/004/14/A/001: Urban Redevelopment

### Description of Major Activities:

To develop and redevelop a zone in East Port of Spain bounded by Charlotte Street, Lady Young Road and the Eastern Main Road and including Morvant, Never Dirty and Caledonia, to improve the economic, social and physical environment of those areas.

i. Projects which were implemented in-house:

This project is not implemented in-house. The implementing agency for this project is the East Port of Spain Development Company Limited (EPOS)

ii. Projects for which contracts were awarded

Contractor	Project	Contract Sum (\$)
A.E.L Construction Company Limited	Pelican Extension Morvant: Construction of Box Drain and Walkway	\$173,667.38
Akeno Construction Company Limited	Chinapoo, Morvant: Construction of Music Stars Pan Theatre	\$591,782.40
Akeno Construction Company Ltd	Clarence Circular, Mon Repos Road, Morvant : Construction of Box Drain, Curb Wall, Steps, Handrails, Walkway and Road Paving	\$537,414.08
Akeno Construction Company Ltd	Marshall Lane, Eastern Quarry: Construction of Retaining Wall, Drains, Steps, Handrails, Guardrails and Road Paving	\$1,343,866.84
Alleyne & Toussaint Company Limited	Gibson Trace, Success Village, Laventille: Repairs to Sewage Disposal	\$72,021.26
Borders and More Construction and Maintenance Company Limited	Point Pleasant Recreation Ground: Completion of Asphalt Paving Works	\$70,000.00
Borders and More Construction and Maintenance Company Limited	Wharton Street, Success Village, Laventille: Construction of Box Drain	\$26,110.87
Center Stream Services Limited	Basilon Street: Construction of Washroom Facility and Public Washroom	\$476,951.06
Center Stream Services Limited	Chinapoo, Morvant: Construction of Box Drain and Steps	\$199,818.30
Center Stream Services Limited	Morvant Laventille Secondary School Infrastructure Upgrade	\$976,966.65
Center Stream Services Limited	Richarson Lane to Quarry Road, Laventille : Construction of Concrete Walkway, Handrails and Repairs to Steps and Drain	\$128,095.00

<b>Contractor</b>	<b>Project</b>	<b>Contract Sum (\$)</b>
Center Stream Services Limited	St Barbs Government Primary School Infrastructure Upgrade	\$147,355.31
Chesedec Enterprises Limited	Eastern Quarry, Laventille: Construction of Concrete Walkway, Walkway Crossing, Box Drain, Catchpit, Steps, Handrails and Retaining Wall	\$711,067.50
Chesedec Enterprises Limited	Pashley Street, Laventille : Construction of Box Drain	\$258,878.81
Chesedec Enterprises Limited	Pelican Extension, Morvant: Construction of Box Drain, Slipper Drain and Road Paving	\$565,996.61
Chesedec Enterprises Limited	Sea Lots West Drainage Upgrade - Construction of Box Drain and Curb and Slipper	\$308,034.79
Chesedec Enterprises Limited	Waterhole, East Dry River: Construction of Concrete Walkway, Handrails and Box Drain	\$495,433.13
Clevon John's Services Ltd	Davis Street, Lady Young Road, Belmont : Construction of Retaining Wall, Curb Wall, Box Drain, Slipper Drain, Guardrails and Road Paving	\$2,157,258.26
Clevon John's Services Ltd	Joe Sam to Critchlow Hill: Construction of Retaining Wall, Curb and Slipper, Swale Drain, Steps, Handrails, Road Paving and Box Drains	\$2,522,310.86
Clevon John's Services Ltd	Superville Hill, Chinapoo, Morvant : Construction of Retaining Wall, Box Drain, Slipper Drain, Steps, Handrails and Road Paving	\$1,471,759.98
Consulting Engineers Associates Ltd.	Structural Analysis of Concrete Bleachers at Gerbera Avenue, Coconut Drive, Morvant	\$14,625.00
D. Lak Transport and Construction Limited	Highlanders Steel Orchestra: Fabrication and Installation of Stanchion and Roof to Open Practice Area and Asphalt Pavin	\$997,626.23
D. Lak Transport and Construction Limited	Completion of Building Works at Highlanders Steel Orchestra Office and Pan Theatre	\$867,470.18
Fairbairn's Construction and Maintenance Landscaping Company Limited	Annisette Street, Laventille: Construction of Steps, Handrails and Drainpipe	\$201,465.00
Genius General Contractors Limited	Church Hill Extension, Laventille Extension Road, Never Dirty : Construction of Retaining Wall, Drains, Curb Wall, Steps, Handrails and Road Paving	\$2,310,283.80
Genius General Contractors Limited	Gardenia Street, Pelican Extension, Morvant: Construction of Retaining Wall, Slipper Drain, Steps, Concrete Walkway and Road Paving	\$1,500,523.20
Genius General Contractors Limited	Success Laventille Secondary School Infrastructure Upgrade	\$1,000,788.53
H.B Employment Limited	Plaisance Terrace, John-John, Foster Street to Besson Street Grounds: Construction of Box Drain, Handrails and Concrete Walkways	\$157,960.00



<b>Contractor</b>	<b>Project</b>	<b>Contract Sum (\$)</b>
Harepierre General Construction, Building of Drains, Maintenance and Landscaping Company Ltd.	Repairs to Hironnelle Street, Hard Surface Court - Morvant	\$159,934.50
HDDL & D Paving and Construction Limited	Crapaud Alley, Pump Trace, Picton Road, Laventille: Box Drain, Curb and Slipper, Swale Drain, Concrete Pavement / Walkway, Handrails, Steps and Road Paving.	\$1,016,791.88
HDDL & D Paving and Construction Limited	Red Hill Extension, Morvant : Construction of Box Drains	\$414,619.43
HDDL & D Paving and Construction Limited	Temple Street, Gonzales, Belmont - Construction of Retaining Wall, Box Drains, Curb and Slipper and Road Paving	\$459,372.38
Jakaya General Construction Limited	Basilon Street: Repairs to Gymnasium	\$69,671.25
Mastermind Tripple J's Engineering & General Contracting Services Ltd	186 Wood Alley, Never Dirty, Morvant : Construction of Steps, Handrails, Box Drain and Retaining Wall	\$490,989.40
Mastermind Tripple J's Engineering & General Contracting Services Ltd	Critchlow Hill, Chinapoo, Morvant : Construction of Box Drains, Swale Drain and Concrete Paving	\$349,629.50
Petals Construction Company Ltd	Rudolph Charles Link Road to St. John Street: Construction of Walkway, Box Drain, Curb and Slipper, Retaining Wall, Handrails and Road Paving	\$569,659.20
Peter Calliste Construction	Community Based Sustainable Water Management Programme	\$199,842.00
Progressive Cutters and Builders Ltd.	Upper Coconut Drive, Morvant : Construction of Box Drain	\$125,470.13
Special Eyez Construction and Maintenance Company Ltd	Eastern Main Road, Laventille: Rendering to Proposed Mural Walls	\$62,895.94
Special Eyez Construction and Maintenance Company Ltd	Romain Lands, Morvant - Drainage Rehabilitation Works	\$56,479.50
Thomas and Kino Manswell	Kerr Trace, Eastern Quarry - Box Drain, Kerb & Slipper & Swale Drain	\$125,006.06
Thomas and Kino Manswell	St. Paul Street, John-John: Refurbishment to St. Martin Welfare Early Childhood Centre	\$206,536.00
Unrestricted Solutions Company Ltd	Laventille Extension, Chinapoo, Morvant : Refurbishment to Washroom Facility	\$103,588.65
1. Borders and More Construction and Maintenance Company Limited	Community Maintenance Micro-Projects (CMMP) - Phase 1 each location @\$50,000.00	\$300,000.00
2. Bowen Trace Construction Limited		\$150,000.00
3. C.E.L Maintenance Services		\$250,000.00

<b>Contractor</b>	<b>Project</b>	<b>Contract Sum (\$)</b>	
4. Center Stream Services Limited	Community Maintenance Micro-Projects (CMMP) - Phase 1 each location @\$50,000.00	\$250,000.00	
5. HDDL & D Paving & Construction Limited		\$250,000.00	
6. Jaas Construction Services Limited		\$350,000.00	
7. M & O's Contracting and Services Ltd		\$300,000.00	
8. M.C.G Engineering & Consulting Limited		\$250,000.00	
9. Nation Home and Building		\$200,000.00	
10. Progressive Cutters and Builders Ltd		\$250,000.00	
11. Quinn & Company Ltd		\$250,000.00	
12. Risbrooke Group Limited		\$250,000.00	
13. Ultimate Precision Company Limited		\$200,000.00	
14. Yunaka Enterprises Company Limited		\$250,000.00	
<b>SUB-TOTAL CMMP Phase 1</b>		<b>\$3,500,000.00</b>	
1. 4 J's Corner Stone Contractors Ltd		Latrine Eradication Programme (LEP) - Phase 11 each unit @\$55,000.00	\$110,000.00
2. Ambition Construction Limited			\$110,000.00
3. Asher and Son Maintenance & Construction Company Ltd	\$110,000.00		
4. Best Way Construction and Maintenance Ltd	\$55,000.00		
5. BLINC	\$110,000.00		
6. Borders and More Construction and Maintenance Company Ltd	\$110,000.00		
7. Burkes' Brothers Enterprises Limited	\$110,000.00		
8. Codon Rental Enterprises Ltd	\$110,000.00		
9. Currency Plumbing and Construction Services	\$110,000.00		
10. Easy Planning Contractor	\$110,000.00		
11. Garfgale Contracting Co. Ltd	\$110,000.00		
12. Good Vibes and Company Limited	\$110,000.00		
13. Jamcarter Construction & Maintenance Company Ltd	\$110,000.00		

<b>Contractor</b>	<b>Project</b>	<b>Contract Sum (\$)</b>
14. M & O'S Contracting and Services Ltd	Latrine Eradication Programme (LEP) - Phase 11 each unit @\$55,000.00	\$110,000.00
15. MG Rite Construction Limited		\$110,000.00
16. N&J Mountain Top Construction and Events Services Company		\$110,000.00
17. N. O'garro General Contractors		\$55,000.00
18. Nicholas Alexander Foundation Co.		\$110,000.00
19. Progressive Cutters and Builders Ltd		\$110,000.00
20. Quinn & Company Ltd		\$110,000.00
21. Refurbishers Spotless Cleaning Company		\$110,000.00
22. Rico Development Co. Ltd		\$110,000.00
23. Special Eyez Construction & Maintenance Company Limited		\$110,000.00
24. Top Grade Construction Limited		\$110,000.00
25. Ultimate Precision Company Limited		\$110,000.00
26. Verona Construction & Maintenance Company Ltd		\$110,000.00
<b>SUB TOTAL LEP Phase 11</b>		<b>\$2,750,000.00</b>
1. Borders and More Construction and Maintenance Company Limited	Latrine Eradication Programme - Phase 12 each unit @\$55,000.00	\$220,000.00
2. Bowen Trace Construction Limited		\$165,000.00
3. C.E.L Maintenance Services		\$220,000.00
4. Center Stream Services Limited		\$165,000.00
5. HDDL & D Paving & Construction Limited		\$220,000.00
6. Jaas Construction Services Limited		\$220,000.00
7. M & O's Contracting and Services Ltd		\$220,000.00
8. M.C.G Engineering & Consulting Limited		\$165,000.00
9. Nation Home and Building		\$165,000.00
10. Progressive Cutters and Builders Ltd		\$110,000.00

<b>Contractor</b>	<b>Project</b>	<b>Contract Sum (\$)</b>
11. Quinn & Company Ltd	Latrine Eradication Programme - Phase 12 each unit @\$55,000.00	\$330,000.00
12. Risbrooke Group Limited		\$165,000.00
13. Ultimate Precision Company Limited		\$165,000.00
14. Yunaka Enterprises Company Limited		\$220,000.00
<b>SUB TOTAL LEP Phase 12</b>		<b>\$2,750,000.00</b>
<b>GRAND TOTAL</b>		<b>\$32,698,386.05</b>

iii. Projects funded by unspent balances:

n/a

iv. Projects funded by external financing and a description of Financing:

n/a

v. Amounts surrendered by the client Ministry to the executing Agency:

Amount surrendered /released to East Port of Spain Development Company Limited for fiscal 2022/2023 was \$19,368,328.10.

vi. Statements of balances on refundable deposits e.g. Tender deposits, cash performance deposits, indrawn wage deposits

n/a

vii. For further details on Variance, Changes to Budgetary Allocation, Explanation regarding Risks and other issues, refer to the Achievement Report as at September 30<sup>th</sup> 2023 at [Appendix 1](#).

## Project 701/61/004/14/A/005: Urban Upgrading and Revitalization Programme

**Description of Major Activities:** The general objective of the programme is to contribute to the improvement of the quality of the urban built environment. To achieve this objective, the Programme will be implemented through the following components:

### **Component 1: Urban Upgrading**

- construction or upgrading of resilient site infrastructure, including drainage systems, waste-water management systems, road and accessibility systems, streetlights, potable water supply, fire-hydrants and social infrastructure, such as community centers and recreational facilities;
- solid-waste management; and
- regularization of electricity supply.

### **Component 2: Urban Regeneration**

#### Eastside Plaza, P.O.S.

Infrastructure Development Works via complete renovation and upgrade of the building including electrical, mechanical and structural.

The objectives of the proposed upgrading of Eastside Plaza would be to enhance the environment for entrepreneurial activities and business expansion, increase anchors and attractions of the mall, and to encourage tenants' growth and increase revenue generation. Works on the building seeks to preserve its historical significance and cultural heritage value, including its architecture, while at the same time facilitate its modernisation.

#### Connected Arima

This initiative, to make Arima the Caribbean's first Smart Town - which is a town that uses information and communication technologies (ICT) to increase operational efficiency - is being managed directly by the Inter-American Development Bank, with US\$450,000.00 in Technical Cooperation funding allocated for studies and project designs.

#### Morvant Institute of Technology

It is proposed to construct a two-storey reinforced concrete building utilizing the existing Morvant Central Community Complex, located at Dos Santos Street, Morvant, with space for inter alia Interactive Classrooms, IT Lab, Staff/ Auxiliary Spaces, Education and Skills Training inclusive of all services, furniture, fixtures and equipment and all necessary external works. The preparation of designs for the M.I.T. has commenced, and the project is slated for completion by fiscal 2024. Youths between the ages 10-18, will be able to develop employability skills and

competencies while having access and support in the field of Information and Communications Technology (ICT).

NIPDEC has been engaged to provide Consulting/ Project Management Services for the Provision of Designs Procurement Management, Contract Management and Project Management Services for the Refurbishment of the East Side Plaza on behalf of the Ministry of Housing and Urban Development. Designs are being finalised.

### **Component 3: Affordable Housing**

The provision of:

- Home Improvement Subsidy for low income citizens who earn an income of approximately \$10,000.00 and under per month for home improvements for currently occupied homes, which qualitatively enhance the basic living conditions of eligible low income households. Through the Home Improvement Subsidy (HIS), the maximum subsidy that can be accessed for home improvement is TT\$20,000.00.
- Home Construction Subsidies (HCS) to beneficiaries for new construction or acquisition of basic homes on property that is already owned, which directly services the housing needs of low-income households. Though the maximum subsidy that can be accessed for home construction is TT\$50,000.00.

### **Component 4: Strengthening of Housing and Urban Development Sector Stakeholders' Capacities**

The following sector studies are to be conducted:

- a national housing market study;
- a drainage and waste water management Plan for the Diego Martin area; and
- a Study of appropriate development standards in dense, hillside, urban communities.
- for the Tobago House of Assembly (THA), a key activity will be the preparation of an Infrastructure Investment Plan to guide sustainable development.

vii. Projects which were implemented in house

**Response:** This programme is implemented in-house by the Programme Monitoring Coordinating & Evaluation Unit of the Ministry of Housing and Urban Development.

viii. Projects for which contracts were awarded:

<b>Project</b>	<b>Component</b>	<b>Contractor</b>	<b>Contract Price (\$)</b>
Sahodeen Trace, Vega de Oropouche -120 lots	1	General Earth Movers Limited	\$18,685,779.75
Bois Bande, C1 -56 lots	1	Kall Co. Ltd	\$5,809,314.38
Bois Bande C2 -92 lots	1	Kall Co. Ltd	\$9,116,655.08
Factory Road Diego Martin - Package A -Hillview No.1	1	(First Grade Construction Ltd	\$403,197.19
Factory Road Diego Martin - Package A -Wee Road No.1	1	Peters M.S. General Service Ltd	\$305,389.69
Factory Road Diego Martin - Package A -Wee Road No.2	1	Top Grade Construction Ltd	\$454,170.94
Factory Road Diego Martin - Package A -Wee Road Extension No.3	1	Top Grade Construction Ltd	\$336,517.31
Factory Road, Diego Martin – Package C Lower Wee Road #2	1	First Grade Construction Ltd	\$312,925.78
Factory Road, Diego Martin – Package C Lower Wee Road #1 LP 67 Wee Road #1	1	Crosby Construction Ltd	\$308,171.25
Factory Road, Diego Martin – Package C Upper Wee Road Extension #3	1	Multi Grade Construction Ltd	\$265,620.10
Factory Road, Diego Martin – Package C Upper Hilltop Drive	1	Parkwood Limited	\$339,940.00
Factory Road, Diego Martin – Package C Upper Wee Road #2	1	Parkwood Limited	\$271,440.25
Eastside Plaza	2	URBASYS	
Morvant Institute of Technology (M.I.T.)- Procurement and Project Management Services	2	NIPDEC	\$2,688,300.00
<b>GRAND TOTAL</b>			<b>\$39,297,421.72</b>



ix. Projects funded by unspent balances:

**Response: n/a**

x. Projects funded by external financing and a description of Financing:

**Response:**

The Programme, *701/61/004/14/A/005: Urban Upgrading and Revitalization Programme* is financed by the Inter-American Development Bank, loans 5048/OC-TT and 5049/OC-TT. The total estimated cost of the Loan is US\$50 million which is financed through the following modalities:

- (i) a Multiple Works Programme (MWP) for US\$32.5 million (TT-L1056) chargeable to the Ordinary Capital (OC) of the Bank; and
- (ii) a Specific Investment Loan (SIL) for US\$17.5 million (TT-L1057) also chargeable to the OC of the Bank.

xi. Amounts surrendered by the client Ministry to the executing Agency:

**Response: n/a**

xii. Statements of balances on refundable deposits eg. Tender deposits, cash performance deposits, indrawn wage deposits

**Response: n/a**

viii. For further details on Variance, Changes to Budgetary Allocation, Explanation regarding Risks and other issues, refer to the Achievement Report as at September 30<sup>th</sup> 2023 at [Appendix 2](#).

## Project 701/61/005/06/F/001: POS Shopping Complex-Development and Management of the Property located at No. 43 Independence Square, Port of Spain

### Description of Major Activities:

In accordance with the provisions of section 5 of the Land Acquisition Act, Chap. 58:01, to the redevelopment of the property at No. 43, Independence Square (commonly known as the Drag Brothers Mall) for the public purpose of establishing an Incubator Facility for Micro Development.

Redevelopment, construction and management of a four (4) storey mall, with atrium space going up to the roof, providing a grand view from the ground looking up and vice versa. The building's ground, first and second floors are primarily commercial retail spaces with a café and water feature, and the second floor provides office spaces giving spectacular view towards Brain Lara Promenade. The fourth floor is a multipurpose space with both indoor and outdoor areas that allow for different types of events; after work limes, conferences or functions to name a few. It all translates to optimizing and opening up overlooked space in the heart of the city and bring enjoyment and use to all.

#### i. Projects which were implemented in-house:

This project is implemented in-house with Project, Construction and FIDIC Engineering Management services being provided by the National Insurance Property Development Company Limited (NIPDEC).

#### ii. Projects for which contracts were awarded

Contractor	Project	Contract Sum (\$)
National Insurance Property Development Company Limited	Engineering, Project and Construction Management Services for the Design and Construction of a Shopping Center at #43 Independence Square, Port of Spain "Drag Brothers Mall"	\$44,550,000.00 <sup>1</sup>
WBI Construction Services	Demolition Works	\$367,950.00
Ground Technics TT Limited	Geotechnical Agency Services	\$51,730.00

<sup>1</sup> This comprises an Estimated Construction of the Shopping Complex and Outfitting of 15,000 sq. ft @ \$2,400.00/sq. ft. in the sum of \$36 Million and NIPDEC Fees of \$3.6 Million.

iii. Projects funded by unspent balances:

**n/a**

Though funds were transferred from 701/60/004/14/A/001: Urban Redevelopment to facilitate the advance payment for the Design Build Construction due to delays in acquiring the necessary Confirmation of Funds from Ministry of Finance these funds were not released/expended under this project.

iv. Projects funded by external financing and a description of Financing:

v. Amounts surrendered by the client Ministry to the executing Agency:

vi. Statements of balances on refundable deposits eg. Tender deposits, cash performance deposits, indrawn wage deposits

vii. For further details on Variance, Changes to Budgetary Allocation, Explanation regarding Risks and other issues, refer to the Achievement Report as at September 30<sup>th</sup> 2023 at [Appendix 3](#).

## Achievement Report

As at September 30<sup>th</sup> 2023

Project: 701/60/004/14/A/001: Urban Redevelopment

Project Name and Number	Financial						Physical				
	Allocation 2023	Releases 2023	Planned Expenditure and Commitment 2023	Actual Expenditure and Commitment 2023	Variance between Actual and Planned Expenditure (e)	Projected Expenditure to end of Fiscal 2023	Detailed Project Activities in 2023 with time-frames	Planned (%)	Actual (%)	Employment Generation	Achievements/ Constraints/ Remarks/ Explanation of Variances
	(a)	(b)	(c)	(d)	(c) - (d)	(f)					
ONGOING PROJECTS											
Gerbera Avenue Washroom, Bleachers and Hard Court Upgrade P#320-2018	28,233.18	0.00	28,233.18	0.00	28,233.18	28,233.18	Invoice processed by Finance Department for the purchase of electrical materials from hardware, to facilitate the execution of remedial works by the contractor.	100	98	-	Application was granted to facilitate a water connection. Regional corporation is currently assisting in obtaining approval for sewer connection. Cheque supplied in the sum of \$1,672.37 for electrical materials. Electrician has completed all outstanding defects as of Friday 2nd September 2022, and contractor has contacted inspector to arrange inspection appointment. Approval from T&TEC for connection is dependent on success of the inspection.
Point Pleasant Pavilion Repairs P#328/2018-19	39,757.48	0.00	39,757.48	0.00	39,757.48	39,757.48	Bench, doors, armored cable to be installed. Painting and guttering.	-	100		A decision was approved by the Board of Directors to terminate this project, as the initially planned benefits to be realized are not viable to the organization anymore. Awaiting feedback from Construction Skills Program on whether students can execute any outstanding works in part or in whole.
Point Pleasant Recreational Grounds	19,608.46	0.00	19,608.46	0.00	19,608.46	19,608.46	<ul style="list-style-type: none"> <li>• Asphalt paving to car park (602<sup>2</sup>) = completed</li> <li>• Asphalt paving to hard court (372<sup>2</sup>) = completed</li> <li>• Concrete apron for basketball court (84m) = completed</li> <li>• Box drain construction (132m) = completed</li> <li>• 1.5m wide concrete walking track (150m) = completed</li> <li>• Chain link fence installation (280m) = completed</li> <li>• Construction of security booth = completed</li> <li>• Construction and installation of bollards = completed</li> <li>• Landscaping to area = 40%</li> </ul>	100	100	-	A request for price increase post covid has been approved by the board. Preferred supplier to complete paving works has completed works as of March 26th 2023. Original contractor was discharged from this project, thus bringing it to an end. Awaiting feedback from Construction Skills Program on whether students can execute any outstanding works in part or in whole.

Project Name and Number	Financial						Physical				
	Allocation 2023	Releases 2023	Planned Expenditure and Commitment 2023	Actual Expenditure and Commitment 2023	Variance between Actual and Planned Expenditure (e)	Projected Expenditure to end of Fiscal 2023	Detailed Project Activities in 2023 with time-frames	Planned (%)	Actual (%)	Employment Generation	Achievements/ Constraints/ Remarks/ Explanation of Variances
	(a)	(b)	(c)	(d)	(c) - (d)	(f)					
							<ul style="list-style-type: none"> <li>Installation of children play equipment = seats outstanding</li> <li>4m wide asphalt access road (110m) = completed</li> </ul>				
Storm Water Management & Sustainability Project	193,347.13	193,347.14	193,347.13	193,347.14	-0.01	193,347.13	Original initiative catered for addition to 16 No homes whereby water can be collected on the rooftop, directed to water tanks, used by the household and then drained through planned drains and outlets.	100	100	-	Works completed on July 15th 2023.
Pelican Extension Road, Morvant	190,165.77	157,369.01	190,165.77	157,369.01	32,796.76	190,165.77	Community Enhancement & Emergency Relief 2021: The construction of eighty feet (80') of Box Drain and twenty-six feet (26') of Walkway.	100	95		Contract was awarded in early 2021, however the mobilization payment was received after an extended period in 2022. Due to the elapse in time and corresponding fluctuation in market prices, the contractor stated that they are unable to fund the project unless an increase in contract sum is obtained. Variation approval received on 3rd February 2023, and contractor commenced works on June 5th 2023. Contractor pause 2 months due to the fact of waiting on payment a part payment was release on 30th July work has resumed.
Eastern Quarry - Concrete Walkway, Walkway Crossing, Box Drain, Catchpit, Steps, Handrails & Retaining Wall	875,946.28	700,554.03	875,946.28	700,554.03	175,392.25	875,946.28	Construction of Steps, Walkway and Handrails	100	100	-	Works are 100% completed.

Project Name and Number	Financial						Physical				
	Allocation 2023	Releases 2023	Planned Expenditure and Commitment 2023	Actual Expenditure and Commitment 2023	Variance between Actual and Planned Expenditure (e)	Projected Expenditure to end of Fiscal 2023	Detailed Project Activities in 2023 with time-frames	Planned (%)	Actual (%)	Employment Generation	Achievements/ Constraints/ Remarks/ Explanation of Variances
	(a)	(b)	(c)	(d)	(c) - (d)	(f)					
Repairs to Hironnelle Hard Court Surface	175,128.28	298,339.97	175,128.28	298,339.97	- 123,211.69	175,128.28	Repairs to Hard Court Surface and ancillary works	100	100	-	Works commenced with contractor delivering materials onsite on 03.10.22. However community members voiced concerns about obtaining a larger court to Councillor, who requested EPOS stop works and rescope project. Estimate for larger court increased from \$160k to \$370k and has been approved on 3rd February 2023. Works 100% completed. Request for additional funds for variation order at the sum of \$190,920.26 was submitted to the MHUD on 25th April, 2023.
Latrine Eradication Programme Phase 11 (50 units)	2,956,250.00	2,956,250.00	2,956,250.00	0.00	2,956,250.00	2,956,250.00	The construction of fifty (50) 9'-0" x 5'-0" toilet and bath facilities. Units are to be constructed of 4" x 8" x 16" concrete blocks, plastered and painted, laid on a 4" thick concrete slab, including vent window, door, electricity, tiling, 26 g galvanize sheeting roof on metal frame secured to RC. ring beam, wash hand basin, water closet, shower head, septic tank and soakaway.	10	5	-	Works ongoing.
Chinapoo, Morvant: Construction of Box Drain and Steps	218,801.04	199,273.35	218,801.04	199,273.35	19,527.69	218,801.04	Construction and Repair of drainage and access infrastructure	100	100	-	Works 100% completed.
Highlanders Phase 1 - Completion of Internal Works	949,879.84	509,658.87	949,879.84	768,469.37	181,410.47	949,879.84	Internal finishing works to building	100	90	-	Works ongoing. Delays were experienced due to backlash from community
Critchlow Hill Chinapoo	382,844.30	44,577.76	382,844.30	44,577.76	338,266.54	382,844.30	General infrastructure development works, inclusive of box drains, walkways, retaining walls and paving works.	10	0	-	To commence.
Temple Street Gonzales	503,012.76	58,569.98	503,012.76	58,569.98	444,442.78	503,012.76	General infrastructure development works, inclusive of box drains, walkways, retaining walls and paving works.	-	-	-	To commence.
Steps Upgrade, Handrails and Drainage - Churchill	2,529,760.77	294,561.19	2,529,760.77	294,561.19	2,235,199.58	2,529,760.77	General infrastructure development works, inclusive of walkways.	-	-	-	To commence.

Project Name and Number	Financial						Physical				
	Allocation 2023	Releases 2023	Planned Expenditure and Commitment 2023	Actual Expenditure and Commitment 2023	Variance between Actual and Planned Expenditure (e)	Projected Expenditure to end of Fiscal 2023	Detailed Project Activities in 2023 with time-frames	Planned (%)	Actual (%)	Employment Generation	Achievements/ Constraints/ Remarks/ Explanation of Variances
	(a)	(b)	(c)	(d)	(c) - (d)	(f)					
Retaining Wall, Box Drains & Road Works - Clarence Circular	588,468.42	128,989.05	588,468.42	505,714.03	82,754.39	588,468.42	General infrastructure development works, inclusive of box drains, walkways, retaining walls and paving works.	100	100	-	Works 100% completed.
Joe Sam Hill to Critchlow Development Project	2,761,930.39	321,594.63	2,761,930.39	321,594.63	2,440,335.76	2,761,930.39	General infrastructure development works, inclusive of box drains, walkways, retaining walls and paving works.	15	10	-	Works ongoing.
Annisette Street Refurbishment Works	220,604.18	128,483.67	220,604.18	170,681.18	49,923.00	220,604.18	General infrastructure development works, inclusive of box drains and walkways.	100	100	-	Works 100% completed.
St. Martin Childhood Centre Refurbishment	226,156.92	26,333.34	226,156.92	179,097.72	47,059.20	226,156.92	General infrastructure development works to facility.	100	100	-	Works 100% completed.
Waterhole, East Dry River	542,499.27	100,792.72	542,499.27	511,013.19	31,486.08	542,499.27	General infrastructure development works, inclusive of box drains and walkways.	100	100	-	Works 100% completed.
Marshall Lane Eastern Quarry Development Project	1,471,534.19	171,343.02	1,471,534.19	171,343.02	1,300,191.17	1,471,534.19	General infrastructure development works, inclusive of box drains, walkways, retaining walls and paving works.	-	-	-	To commence.
Point Pleasant Recreation Ground: Completion of Asphalt Paving Works	75,250.00	75,250.00	75,250.00	75,250.00	0.00	75,250.00	General infrastructure development works, inclusive of paving works.	100	100	-	Works 100% completed.
Gardenia Street, Pelican Extension	1,643,072.90	191,316.70	1,643,072.90	917,194.80	725,878.10	1,643,072.90	General infrastructure development works, inclusive of box drains, walkways, retaining walls and paving works.	100	72	-	Works ongoing.
Rudolph Charles Link Road to St. John Street: Construction of Walkway, Box Drain, Curb and Slipper, Retaining Wall, Handrails and Road Paving	623,776.82	72,631.54	623,776.82	378,823.36	244,953.46	623,776.82	Construction of Walkway, Box Drain, Curb and Slipper, Retaining Wall, Handrails and Road Paving	100	80	-	Works ongoing.



Project Name and Number	Financial						Physical				
	Allocation 2023	Releases 2023	Planned Expenditure and Commitment 2023	Actual Expenditure and Commitment 2023	Variance between Actual and Planned Expenditure (e)	Projected Expenditure to end of Fiscal 2023	Detailed Project Activities in 2023 with time-frames	Planned (%)	Actual (%)	Employment Generation	Achievements/ Constraints/ Remarks/ Explanation of Variances
	(a)	(b)	(c)	(d)	(c) - (d)	(f)					
Richardson Lane to Quarry Road, Laventille: Construction of Concrete Walkway, Handrails and Repairs to Step and Drain	140,264.03	16,332.11	140,264.03	100,870.65	39,393.38	140,264.03	Construction of Concrete Walkway, Handrails and Repairs to Step and Drain	100	100	-	Works 100% completed.
Plaisance Terrace, John-John, Foster Street: Construction of Box Drain, Handrails and Concrete Walkway	172,966.20	88,062.70	172,966.20	130,654.20	42,312.00	172,966.20	Construction of Box Drain, Handrails and Concrete Walkway	100	100	-	Works 100% completed.
Pashley Street, Laventille: Construction of Box Drain	283,472.30	33,007.05	283,472.30	33,007.05	250,465.25	283,472.30	Construction of Box Drain	-	-	-	To commence.
Pelican Extension, Morvant: Construction of Box Drain, Slipper Drain and Road Paving	619,766.29	72,164.56	619,766.29	72,164.56	547,601.73	619,766.29	Construction of Box Drain, Slipper Drain and Road Paving	-	-	-	To commence.
186 Woods Alley, Never Dirty, Morvant: Construction of Steps, Handrails, Box Drain and Retaining Wall	537,633.40	62,601.15	537,633.40	62,601.15	475,032.25	537,633.40	Construction of Steps, Handrails, Box Drain and Retaining Wall	40	30	-	Works ongoing.
Davis Street, Lady Young, Belmont: Construction of Retaining Wall, Curb Wall, Box Drain, Slipper Drain, Guardrails and Road Paving	2,362,197.80	275,050.44	2,362,197.80	710,724.16	1,651,473.64	2,362,197.80	Construction of Retaining Wall, Curb Wall, Box Drain, Slipper Drain, Guardrails and Road Paving	60	50	-	Works ongoing.

Project Name and Number	Financial						Physical				
	Allocation 2023	Releases 2023	Planned Expenditure and Commitment 2023	Actual Expenditure and Commitment 2023	Variance between Actual and Planned Expenditure (e)	Projected Expenditure to end of Fiscal 2023	Detailed Project Activities in 2023 with time-frames	Planned (%)	Actual (%)	Employment Generation	Achievements/ Constraints/ Remarks/ Explanation of Variances
	(a)	(b)	(c)	(d)	(c) - (d)	(f)					
Gerbera Avenue, Coconut Drive, Morvant: Structural Analysis of Concrete Bleachers	15,721.88	15,721.88	15,721.88	15,721.88	0.00	15,721.88	Structural assessment of Concrete Bleachers through a technical analysis involving non-destructive testing methods, to determine its integrity, adequacy of reinforcement and quality of as-built construction.	100	100	-	Works 100% completed.
Latrine Eradication Programme Phase 12 (50 units)	2,956,250.00	2,956,250.00	2,956,250.00	0.00	2,956,250.00	2,956,250.00	The construction of fifty (50) 9'-0" x 5'-0" toilet and bath facilities. Units are to be constructed of 4" x 8" x 16" concrete blocks, plastered and painted, laid on a 4" thick concrete slab, including vent window, door, electricity, tiling, 26 g galvanize sheeting roof on metal frame secured to RC. ring beam, wash hand basin, water closet, shower head, septic tank and soakaway.	0	0	-	To commence.
Community Maintenance Micro- Projects Phase 1 (70 locations)	3,762,500.00	3,762,500.00	3,762,500.00	0.00	3,762,500.00	3,762,500.00	The works consist of cutting/ clearing grass, bush, specified types of trees and vegetation, collecting solid waste/debris and removing to an approved facility, sweeping, power washing and other approved types of cleaning/ maintenance procedures.	0	0	-	To commence.
Success Laventille Secondary School - Infrastructure Upgrade	1,075,847.67	0.00	1,075,847.67	978,043.33	97,804.34	1,075,847.67	Refurbishment to student and staff bathroom facilities, ceiling repairs to various buildings, repairs to concrete walkway and repairs to perimeter wall.	100	100	-	Works 100% completed.
Morvant Laventille Secondary School - Infrastructure Upgrade	1,050,239.15	0.00	1,050,239.15	954,762.86	95,476.29	1,050,239.15	Replacement of doors and door frames, replacement of metal louvre windows, male and female washroom upgrade, repairs to guttering, wrought iron repairs and roof/ceiling works.	100	100	-	Works 100% completed.
St. Barbs Government Primary School - Infrastructure Upgrade	158,406.96	0.00	158,406.96	144,006.32	14,400.64	158,406.96	Refurbishment to classrooms, student bathroom facilities, general plumbing repairs and repairs to perimeter wall.	100	100	-	Works 100% completed.
Superville Hill, Chinapoo, Morvant	1,611,577.18	0.00	1,611,577.18	187,649.39	1,423,927.79	1,611,577.18	Construction of Retaining Wall, Box Drain, Raising of Drain Wall, Repair to Slipper Drain, Steps, Handrails and Asphalt Road Paving.	-	-	-	To commence.
<b>TOTAL</b>	<b>32,320,702.38</b>	<b>13,934,590.46</b>	<b>32,320,702.38</b>	<b>9,536,822.99</b>	<b>22,783,879.39</b>	<b>32,320,702.38</b>					

## Achievement Report

As at September 30<sup>th</sup> 2023

Project 701/61/004/14/A/005: Urban Upgrading and Revitalization Programme

Project Name and Number	Financial						Physical				Achievements/ Constraints/ Remarks/ Explanation of Variances
	Allocation 2023	Releases 2023	Planned Expenditure and Commitment 2023	Actual Expenditure and Commitment 2023	Variance between Actual and Planned Expenditure	Projected Expenditure to end of Fiscal 2023	Detailed Project Activities in 2023 with time-frames	Planned (%)	Actual (%)	Employment Generation	
A. 005 Urban Upgrading and Revitalization Programme	74,903,000	Nil	48,496,800	7,148,111	41,348,689	48,619,057	<p><b>Urban Upgrading and Service-sites:</b> Upgrade of living conditions within the following sites throughout Trinidad and Tobago:</p> <ol style="list-style-type: none"> <li>1. Sahodeen Trace, Sangre Grande</li> <li>2. Bois Bande C1 &amp; C2, Sangre Grande</li> <li>3. Factory Road, Diego Martin - Packages A, B &amp; C</li> <li>4. Riseland, Carnbee Tobago</li> </ol>	100%	15%	150	<p><b>Sahodeen Trace, Vega de Oropouche (120 lots General Earth Movers Limited)</b> 36% completed TTEC has installed approximately 95% of the new poles. The contractor is present on-site working with TTEC.</p> <p><b>Bois Bande, C1 (56 lots - Kall Co. Ltd)</b> 91% - completed Works completed on the two culvert crossings and the drains leading to the detention pond along with the raising of the wall of the existing drain on Rose Avenue.</p> <p><b>Bois Bande C2 (92 lots - Kall Co. Ltd)</b> 63% - completed Works continued on the driveway accesses to the lots on Road 15. Drainage work was advanced along Road 18.</p> <p><b>Factory Road Diego Martin - Package A</b> Hillview No.1 - 95% completed (First Grade Construction Ltd) Wee Road No.1 – 100% completed (Peters M.S. General Service Ltd) Wee Road No.2 - 70% completed (Top Grade Construction Ltd) Wee Road Extension No.3 - 95% completed (Top Grade Construction Ltd)</p> <p><b>Factory Road Diego Martin - Package B</b> Lp 70/B Wee Road Extension #3 , Lp 64C Wee Road #1, Lp 70/1 Hilltop Drive, Upper Hilltop, Upper Wee Road #1 , Bridge Road. Re-tendes being evaluated</p> <p><b>Factory Road, Diego Martin – Package C</b> Lower Wee Road #2 (First Grade Construction Ltd) - 80% completed Factory Road, Diego Martin – Package C – LP 67 Wee Road #1 (Crosby Construction Ltd.) - Works to start October 2023. Upper Wee Road Extension #3 (Multi Grade Construction Ltd) Upper Hilltop Drive (Parkwood Limited) Upper Wee Road #2 (Parkwood Limited)</p> <p><b>Riseland - Carnbee, Tobago</b> Tender Documents completed, to facilitate a Design Build contractual arrangement. The Programme Director is currently updating the Environmental and Social Assessment (ESA) since the original ESA prepared (by a consultancy firm) in 2020. This is necessary in order for the IDB to approve the execution of the Procurement process.</p>

Project Name and Number	Financial						Physical					Achievements/ Constraints/ Remarks/ Explanation of Variances
	Allocation 2023	Releases 2023	Planned Expenditure and Commitment 2023	Actual Expenditure and Commitment 2023	Variance between Actual and Planned Expenditure	Projected Expenditure to end of Fiscal 2023	Detailed Project Activities in 2023 with time-frames	Planned (%)	Actual (%)	Employment Generation		
		-	3,818,467	-	3,818,467	3,828,093	<b>Urban Regeneration:</b> 1. East Side Plaza 2. Connect Arima (Smart Town) 3. Morvant Institute of Technology (M.I.T.)	100%	0%	0	<p><b>Eastside Plaza – Construction Services</b> The Drawings (MEP), Materials Specifications, BoQs and costings were revised based on prevailing market conditions. MPA, PRESD is in the process of sourcing a suitable temporary relocation for the tenants. Contract for updated BOQ's and tender drawings to be signed by MHUD and URBASYS to effect payment.</p> <p><b>Connected Arima (Smart Town)</b> US \$450,000.00 Technical Cooperation funding for studies &amp; project designs. Connected Arima Steering Group Meeting was held on July 11, 2023. (This is being managed directly by the IDB Develop).</p> <p><b>Morvant Institute of Technology (M.I.T.)</b> Designs are being finalised. Seeking Confirmation of Funds for preliminary Works..</p> <p><b>Maloney Shopping Mall</b> Conditional no objection received from the IDB for this project to be include in under Component II. Two consultancy firms were invited to submit proposals for the for the preparation of the Environmental and Social Assessment (ESA) and Environmental and Social Management Plan (ESMP).</p>	
		-	18,139,000	20,577,000	(2,438,000)	17,997,256	Disbursements to beneficiaries of both the <b>Home Improvement</b> and <b>Home Construction Subsidies</b>	101%	114%	1,644	<p><b>Subsidy Applications</b> To date, a total of 3,951 subsidies have been processed: Home Improvement Subsidies 75 (2,342 cumulative) Home Construction Subsidies 49 (1,609 cumulative)</p> <p><b>Subsidy Disbursement</b> To date, 1,529 subsidies have been disbursed: Home Improvement Subsidies 81 (1,117 cumulative) Home Construction Subsidies 21 (412 cumulative) Approximately 31 <b>new subsidy agreements</b> have been prepared for signature. Home Improvement - 17 (\$340, 000.00) Home Construction – 14(\$700, 000.00)</p>	
		-	1,840,080	158,821	1,681,259	1,844,719	<b>Strengthening of Housing and Urban Development Sector Stakeholders' Capacities:</b>	100%	9%	While procurement of the Arc GIS System may not directly generate employment, however, it contributes to the efficiency of the organization both economically and operationally.	<p><b>Acquisition of Arc GIS system for the HDC</b> Purchase order prepared and delivered, awaiting delivery for payment.</p> <p><b>Environmental &amp; Social Assessment &amp; Environmental and Social Management Plan</b> Proposal received from Ecoengineering Consultants Ltd – for the Maloney Mall awaiting a proposal from Lyndon Bayne and Company</p> <p><b>Digitalization of HDC records to be executed in the third quarter of 2023</b></p> <p><b>Sector Studies to be undertaken</b></p>	

Project Name and Number	Financial						Physical					Achievements/ Constraints/ Remarks/ Explanation of Variances
	Allocation 2023	Releases 2023	Planned Expenditure and Commitment 2023	Actual Expenditure and Commitment 2023	Variance between Actual and Planned Expenditure	Projected Expenditure to end of Fiscal 2023	Detailed Project Activities in 2023 with time-frames	Planned (%)	Actual (%)	Employment Generation		
		-	2,607,303	2,783,340	(176,037)	2,613,875	<b>Administration expenses:</b> for Consultants, Auditing, M&E and Operational expenses for PMCEU	100%	106%	20	This expenditure covered Administration Expenses up to September 2023 as well as the commitments by the Ministry during the month of September 2023 to procure operational expenses.	
<b>TOTAL</b>	<b>74,903,000</b>	<b>0</b>	<b>74,901,650</b>	<b>30,667,271</b>	<b>44,234,379</b>	<b>74,903,000</b>		<b>500%</b>	<b>244%</b>	<b>1,814</b>		

## Achievement Report

As at September 30<sup>th</sup> 2023

**Project 701/61/005/06/F/001: POS Shopping Complex-Development and Management of the Property located at No. 43 Independence Square, Port of Spain**

Project Name and Number	Financial						Physical				
	Allocation 2023	Releases 2023	Planned Expenditure and Commitment 2023	Actual Expenditure and Commitment 2023	Variance between Actual and Planned Expenditure	Projected Expenditure to end of Fiscal 2023	Detailed Project Activities in 2023 with time-frames	Planned (%)	Actual (%)	Employment Generation	Achievements/ Constraints/ Remarks/ Explanation of Variances
	(a)	(b)	(c)	(d)	(c) - (d)						
701/61/005/06/f/F001: POS Shopping Complex-Development and Management of the Property located at No. 43 Independence Square, Port of Spain	3,364,000	442,816	3,991,207.00	993,380.50	2,997,826.50	3,991,207.00	Demolition Works	100	100		Demolition Works for the structure at No. 43 Independence Square, POS was completed by WBI Construction Services Limited, NIPDEC inspected the completed works and deemed the works satisfactory. The necessary Certification of Taking Over was signed by the Ministry. The tender process for the Design Build element of the contract has ended with the Evaluation Committee recommending the award of contract to Yorke Structures Limited in the sum of \$24,751,188.15 V.E. This recommendation of the Evaluation Committee was approved by NIPDEC's Tender Committee and Board of Directors on June 12, 2023. NIPDEC is seeking a Confirmation of Funds in order to proceed with works scheduled.
							Geotechnical Agency Services	100	100		Transfer Note prepared to facilitate the <u>Confirmation of Funds</u> Required by NIPDEC to proceed with Construction works scheduled for implementation FY 2023-FY2025. As a result of the expected savings due to delays in getting EPOS contractors OPR registered funds in the sum of \$627,207.00 are to be transferred from EPOS DF Project A001 to this Project. Transfer approved.
							Design Build Contractor Advance Payment	100	0		<b>Variation due to inability to engage the contractor Yorke Structures Limited without the necessary Confirmation of Funds. To request Confirmation of Funds in new FY 2024</b>
<b>TOTAL</b>	<b>3,364,000</b>	<b>442,816</b>	<b>3,991,207.00</b>	<b>993,380.50</b>	<b>2,997,826.50</b>	<b>3,991,207.00</b>					

**RECONCILIATION OF MONTHLY ABSTRACT OF PAYMENTS AND UNPAID CHEQUES**

CHEQUES AT **September 30, 2023**  
 ACCOUNTING UNIT: 61  
 HEAD OF EXPENDITURE: 701 - Infrastructure Development Fund

**MONTHLY ABSTRACT OF PAYMENTS**

Cheques Issued for	August 31, 2023	\$8,163,553.98
Cheques Issued for	September 30, 2023	\$12,198,153.90
<b>TOTAL CHEQUES ISSUED AS AT</b>	September 30, 2023	<b>\$20,361,707.88</b>
<b>ADD: Crown Agents Payment as at</b>	September 30, 2023	\$0.00
Overseas Missions Payment as at	September 30, 2023	\$0.00
I.D.A. transactions as at	September 30, 2023	\$30,838,693.72
<b>DEDUCT: Credits (IDA) as at</b>	September 30, 2023	\$0.00
Credits (Closing Entries) as at	September 30, 2023	\$0.00
<b>TOTAL ACTUAL EXPENDITURE</b> ACCORDING to the books of the Ministry of Housing and Urban Development as at	September 30, 2023	<b>\$51,200,401.60</b>
<b>See Appendix A</b>		
<b>TOTAL ACTUAL EXPENDITURE</b> according to the books of the Comptroller of Accounts as at	September 30, 2023	<b>\$51,200,401.60</b>

**UNPAID CHEQUES**

<b>TOTAL CHEQUES ISSUED AS AT</b>	September 30, 2023	\$51,200,401.60
<b>LESS: CHEQUES PAID AS AT</b>	September 30, 2023	\$39,406,044.76
<b>See Appendix A</b>		
<b>UNPAID CHEQUES</b> according to the books of the Ministry of Housing and Urban Development as at	September 30, 2023	<b>\$11,794,356.84</b>
<b>UNPAID CHEQUES</b> according to the Books of The Comptroller of Accounts as at	September 30, 2023	<b>\$11,794,356.84</b>

Prepared by: Natalie Berna

S. Singh N. Singh  
**Permanent Secretary**  
**Ministry of Housing & Urban Development**

Internal Audit: C. Nelson

PERMANENT SECRETARY  
 MINISTRY OF HOUSING AND  
 URBAN DEVELOPMENT

**AUDITOR I**  
**MINISTRY OF HOUSING AND**  
**URBAN DEVELOPMENT**

REPUBLIC OF TRINIDAD AND TOBAGO  
MINISTRY OF HOUSING AND URBAN DEVELOPMENT

AU NO. 50

LIST OF UNPAID CHEQUES  
(To accompany Monthly Reconciliation Statement)

HEAD 701 (Current Year)

SEPTEMBER 2023

Account

CHEQUE		Amount	CHEQUE	Amount	CHEQUE	Amount
Date	Number		b/f	11,794,356.84	b/f	11,794,356.84
26-Sep-23	P000325	3,762,500.00				
26-Sep-23	P000326	3,024,172.08				
26-Sep-23	P000327	225,531.47				
26-Sep-23	P000328	337,651.59				
26-Sep-23	P000329	406,690.56				
26-Sep-23	P000330	92,304.46				
26-Sep-23	P000331	210,296.88				
26-Sep-23	P000332	65,061.04				
27-Sep-23	P000333	246,095.25				
27-Sep-23	P000334	1,466,631.24				
27-Sep-23	P000335	1,142,412.25				
27-Sep-23	P000336	144,006.32				
29-Sep-23	P000337	100,000.00				
29-Sep-23	P000338	20,438.41				
29-Sep-23	P000339	51,730.00				
29-Sep-23	P000340	498,835.29				
c/f		11,794,356.84	c/f	11,794,356.84	c/f	11,794,356.84

Internal Auditor II: *E Nelson* ..... **AUDITOR I**  
**MINISTRY OF HOUSING AND URBAN DEVELOPMENT**

Prepared by: *Natalie Barn* .....

Permanent Secretary: *J. Joseph* .....

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



## EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER THE INFRASTRUCTURE DEVELOPMENT FUND

## FOR THE TRINIDAD AND TOBAGO POLICE SERVICE FOR FINANCIAL YEAR 2023

## PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE	TOTAL	AMOUNT RELEASED	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENTS	SURPLUS/ (DEFICIT)
	\$	\$	\$	\$	\$	\$
011 - Construction of Matura Police Station	2000,000.00					-
015 - Construction of Manzanilla Police Station	2000,000.00					-
016 - Construction of Shirvan Road Police Station	3000,000.00		28,174.00	28,173.86		0.14
017 - Construction of Roxborough Station			1276,936.00	1276,935.08	368,425.09	0.92
018 - Construction of St Clair Station	42,000.00		1259,324.00	1259,323.14		0.86
023 - Construction of Carenage Police Station	10195,000.00		253,127.00	253,126.28		0.72
026 - Establishment of New Police Headquarters						
027 - Construction of Marine Division of the Carenage Police Station	8000,000.00					
028 - Development Works at the Police Academy	8378,000.00					
029 - Supplemental Works - New Phase 1 Police Station	10000,000.00					
030 - Relocation of the TTPS Administration Support Centre (Trinidad House)	10000,000.00		3241,346.00	3241,344.92		1.08
<b>TOTAL</b>	<b>53615,000.00</b>		<b>6058,907.00</b>	<b>6058,903.28</b>	<b>368,425.09</b>	<b>3.72</b>

**AGENCY: TRINIDAD AND TOBAGO POLICE SERVICE**

**EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER THE**

**INFRASTRUCTURE DEVELOPMENT FUND FOR THE FINANCIAL YEAR 2023**

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR / CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENT \$	SURPLUS/ (DEFICIT) \$
HEAD: 701 - INFRASTRUCTURE DEVELOPMENT FUND					
SUB-HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE					
ITEM: 004 - SOCIAL INFRASTRUCTURE					
SUB - ITEM: 12 - PUBLIC ORDER AND SAFETY ORDER AND SAFETY					
B- POLICE SERVICE					
<b>PROJECT NO. 016 - CONSTRUCTION OF SHIRVAN ROAD POLICE STATION</b>	3000,000.00	WARRANT NO. 282 DD. 29/09/2023 28,173.86	28,174.00	368,425.09	0.14
<b>TOTAL</b>	<b>3000,000.00</b>	<b>28,173.86</b>	<b>28,174.00</b>	<b>368,425.09</b>	<b>0.14</b>

**AGENCY: TRINIDAD AND TOBAGO POLICE SERVICE**

**EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER THE  
INFRASTRUCTURE DEVELOPMENT FUND FOR THE FINANCIAL YEAR 2023**

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR / CATEGORY PROJECT	ALLOCATION ESTIMATE	AMOUNT RELEASED	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENT	SURPLUS/ (DEFICIT)
	\$	\$	\$	\$	\$
HEAD: 701 - INFRASTRUCTURE DEVELOPMENT FUND					
SUB-HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE					
ITEM: 004 - SOCIAL INFRASTRUCTURE					
SUB - ITEM: 12 - PUBLIC ORDER AND SAFETY ORDER AND SAFETY					
B- POLICE SERVICE					
<b>PROJECT NO. 017 - CONSTRUCTION OF ROXBOROUGH POLICE STATION</b>					
VIREMENT		WARRANT NO. 142			
F:BUD: 60/64/4 DD 31/03/2023	1276,936.00	DD. 10/05/2023	1276,935.08		0.92
VIREMENT					
F:BUD: 60/64/4 DD 21/09/2023	368,426.00				
<b>TOTAL</b>	<b>1645,362.00</b>	<b>1276,936.00</b>	<b>1276,935.08</b>	<b>-</b>	<b>0.92</b>

**AGENCY: TRINIDAD AND TOBAGO POLICE SERVICE  
EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER THE**

**INFRASTRUCTURE DEVELOPMENT FUND FOR THE FINANCIAL YEAR 2023**

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR / CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENT \$	SURPLUS/ (DEFICIT) \$
HEAD: 701 - INFRASTRUCTURE DEVELOPMENT FUND					
SUB-HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE					
ITEM: 004 - SOCIAL INFRASTRUCTURE					-
SUB - ITEM: 12 - PUBLIC ORDER AND SAFETY ORDER AND SAFETY					-
B- POLICE SERVICE					-
PROJECT NO. 018 - CONSTRUCTION OF ST. CLAIR POLICE STATION	42,000.00	1259,324.00	1259,323.14		0.86
WARRANT NO. 142 DD. 10/05/2023					
VIREMENT F:BUD: 60/64/4 DD 31/03/2023 VIREMENT	1217,324.00				-
<b>TOTAL</b>	<b>1259,324.00</b>	<b>1259,324.00</b>	<b>1259,323.14</b>	<b>-</b>	<b>0.86</b>

## AGENCY: TRINIDAD AND TOBAGO POLICE SERVICE

EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER THE  
INFRASTRUCTURE DEVELOPMENT FUND FOR THE FINANCIAL YEAR 2023

## PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR / CATEGORY PROJECT	ALLOCATION ESTIMATE	AMOUNT RELEASED	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENT	SURPLUS/ (DEFICIT)
	\$	\$	\$	\$	\$
HEAD: 701 - INFRASTRUCTURE DEVELOPMENT FUND  SUB-HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE  ITEM: 004 - SOCIAL INFRASTRUCTURE  SUB - ITEM: 12 - PUBLIC ORDER AND SAFETY ORDER AND SAFETY  B- POLICE SERVICE  PROJECT NO. 023 - CONSTRUCTION OF CARENAGE POLICE STATION	10195,000.00	WARRANT NO. 98 DD. 10/03/2023 253,127.00	253,126.28		0.72
<b>TOTAL</b>	<b>10195,000.00</b>	<b>253,127.00</b>	<b>253,126.28</b>		<b>0.72</b>

**AGENCY: TRINIDAD AND TOBAGO POLICE SERVICE**

**EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER THE**

**INFRASTRUCTURE DEVELOPMENT FUND FOR THE FINANCIAL YEAR 2023**

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR / CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENT \$	SURPLUS/ (DEFICIT) \$
HEAD: 701 - INFRASTRUCTURE DEVELOPMENT FUND					
SUB-HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE					
ITEM: 004 - SOCIAL INFRASTRUCTURE					
SUB - ITEM: 12 - PUBLIC ORDER AND SAFETY ORDER AND SAFETY					
B- POLICE SERVICE					
PROJECT NO. 027 - ESTABLISHMENT OF COASTAL AND RIVERINE UNIT - CARENAGE POLICE STATION	8000,000.00				
<b>TOTAL</b>	<b>8000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>

**AGENCY: TRINIDAD AND TOBAGO POLICE SERVICE**

**EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER THE**

**INFRASTRUCTURE DEVELOPMENT FUND FOR THE FINANCIAL YEAR 2023**

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

<b>SECTOR / CATEGORY PROJECT</b>	<b>ALLOCATION ESTIMATE</b>	<b>AMOUNT RELEASED</b>	<b>ACTUAL EXPENDITURE</b>	<b>OUTSTANDING COMMITMENT</b>	<b>SURPLUS/ (DEFICIT)</b>
	\$	\$	\$	\$	\$
HEAD: 701 - INFRASTRUCTURE DEVELOPMENT FUND					
SUB-HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE					
ITEM: 004 - SOCIAL INFRASTRUCTURE					
SUB - ITEM: 12 - PUBLIC ORDER AND SAFETY ORDER AND SAFETY					
B- POLICE SERVICE					
<b>PROJECT NO. 028 - DEVELOPMENT WORKS AT THE POLICE ACADEMY</b>					
VIREMENT	8378,000.00				
F:BUD: 60/64/4 DD 31/03/2023	- 2494,260.00				
	<b>5883,740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>

## AGENCY: TRINIDAD AND TOBAGO POLICE SERVICE

EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER THE  
INFRASTRUCTURE DEVELOPMENT FUND FOR THE FINANCIAL YEAR 2023

## PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR / CATEGORY PROJECT	ALLOCATION ESTIMATE	AMOUNT RELEASED	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENT	SURPLUS/ (DEFICIT)
	\$	\$	\$	\$	\$
HEAD: 701 - INFRASTRUCTURE DEVELOPMENT FUND					
SUB-HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE					
ITEM: 004 - SOCIAL INFRASTRUCTURE					
SUB - ITEM: 12 - PUBLIC ORDER AND SAFETY ORDER AND SAFETY					
B- POLICE SERVICE					
PROJECT NO. - 029 SUPPLEMENT WORKS - NEW PHASE 1 POLICE STATION	10000,000.00				
<b>TOTAL</b>	<b>10000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>



**AGENCY: TRINIDAD AND TOBAGO POLICE SERVICE**

**EXPENDITURE STATEMENT IN RESPECT OF DISBURSEMENTS MADE UNDER THE**

**INFRASTRUCTURE DEVELOPMENT FUND FOR THE FINANCIAL YEAR 2023**

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR / CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENT \$	SURPLUS/ (DEFICIT) \$
HEAD: 701 - INFRASTRUCTURE DEVELOPMENT FUND					
SUB-HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE					
ITEM: 004 - SOCIAL INFRASTRUCTURE					
SUB - ITEM: 12 - PUBLIC ORDER AND SAFETY ORDER AND SAFETY					
B- POLICE SERVICE					
PROJECT NO. 030 - RELOCATION OF THE TTPS ADMINISTRATIVE SUPPORT CENTRE (TRINIDAD HOUSE)	10000,000.00	WARRANT NO. 171 DD. 21/06/2023 1791,954.00	1791,953.28	0	0.72
VIREMENT F:BUD: 60/64/4 DD 21/09/2023	368,426.00	WARRANT NO. 282 DD. 29/09/2023 1449,392.00	1449,391.64	0	0.36
<b>TOTAL</b>	<b>9631,574.00</b>	<b>3241,346.00</b>	<b>3241,344.92</b>	<b>-</b>	<b>1.08</b>

## TRINIDAD AND TOBAGO POLICE SERVICE

## INFRASTRUCTURE DEVELOPMENT FUND - 2023

## PART B - SUMMARY OF COSTS

SECTOR / CATEGORY PROJECT CONSTRUCTION OF POLICE STATIONS	COST CATEGORY						TOTAL \$
	UDECOTT CONTRACTOR \$	SUB - CONTRACTOR BUILDING/ CONSTRUCTION \$	CONSULTANTS \$	PROJECT DEVELOPMENT \$	ADVERTISEMENT \$	SECURITY \$	
011 - Construction of Mathura Police Station	Nil						
015 - Construction of Manzanilla Police Station	Nil						
016 - Construction of Shirvan Road Police Station	1,213.23	26,960.63					28,173.86
017 - Construction of Roxborough Police Station	54,987.64	1221,947.44					1276,935.08
018 - Construction of St. Clair Police Station	54,522.38	1204,800.76					1259,323.14
023 - Construction of Carenage Police Station	10,900.17	242,226.11					253,126.28
027 - Establishment of Coastal and Riverine Unit of the Carenage Police Station	Nil						-
028 - Development Works at the Police Academy	Nil						-
029 - Supplemental Works - New Phase 1 Police Station	Nil						-

SECTOR / CATEGORY PROJECT CONSTRUCTION OF POLICE STATIONS	UDECOTT CONTRACTOR	SUB - CONTRACTOR BUILDING/ CONSTRUCTION	CONSULTANTS	PROJECT DEVELOPMENT	ADVERTISEMENT	SECURITY	TOTAL
030 - Relocation of TTPS Administrative Support Centre (Trinidad House)	139,579.45	3,101,765.47					3,241,344.92
<b>TOTAL</b>	<b>261,202.87</b>	<b>5,797,700.41</b>	-	-	-	-	<b>6,058,903.28</b>

PREPARED BY: MARIA HARTE

SIGNATURE:



POSITION: HEAD FINANCE & ACCOUNTS

DATE: 30.11.23

CERTIFY BY: MRS ERLA HAREWOOD-CHRISTOPHER

SIGNATURE:



POSITION: ACCOUNTING/ ADMINISTERING OFFICER

DATE: 30.11.23

## PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

## PART B - COST DETAILS

PROJECT NAME: 016 - Construction of Shirvan Road Police Station

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ ITEM/VHR NO.	AMOUNT	COST CATEGORY					ACQUISITION OF LAND \$
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRASTRUCTURE \$	
282/2023	Head: 701 - Infrastructure Development Fund Sub Head: 64 - Trinidad and Tobago Police Service		UDECOTT	Anidem General				
	Item: 004 - Social Infrastructure  Sub - Item: 12 - Public Order and Safety  B - Police Service	28,173.86	1,213.23	26,960.63				
	<b>Voucher No. 1</b>	<b>28,173.86</b>	<b>1,213.23</b>	<b>26,960.63</b>				

## PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

## PART B - COST DETAILS

PROJECT NAME: 017 - Construction of Roxborough Police Station

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ ITEM/VHR NO.	AMOUNT	OST CATEGORY					ACQUISITION OF LAND \$
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRASTRUCTURE \$	
142/2023	Head: 701 - Infrastructure Development Fund Sub Head: 64 - Trinidad and Tobago Police Service		UDECOTT	Anidem General Contractors Ltd				
	Item: 004 - Social Infrastructure  Sub - Item: 12 - Public Order and Safety  B - Police Service	1276,935.08	54,987.64	1221,947.44				
	<b>Voucher No. 1</b>	<b>1276,935.08</b>	<b>54,987.64</b>	<b>1221,947.44</b>				

## PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

## PART B - COST DETAILS

PROJECT NAME: 018 - Construction of St. Clair Police Station

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ ITEM/VHR NO.	AMOUNT	COST CATEGORY					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
			\$	\$	\$	\$	\$	\$
142/2023	Head: 701 - Infrastructure Development Fund Sub Head: 64 - Trinidad and Tobago Police Service		UDECOTT	Maurice Chevalier				
	Item: 004 - Social Infrastructure	45,450.04	2,190.04	43,260.00				
	Sub - Item: 12 - Public Order and Safety							
	B - Police Service							
	<b>Voucher No. 1</b>	<b>45,450.04</b>	<b>2,190.04</b>	<b>43,260.00</b>				
142/2023	Head: 701 - Infrastructure Development Fund Sub Head: 64 - Trinidad and Tobago Police Service		UDECOTT	Mark Andre Augustus				
		5,253.13	253.13	5,000.00				
	<b>Voucher No. 2</b>	<b>5,253.13</b>	<b>253.13</b>	<b>5,000.00</b>				
142/2023	Head: 701 - Infrastructure Development Fund Sub Head: 64 - Trinidad and Tobago Police Service		UDECOTT	GEM Radio				
		5,878.13	253.13	5,625.00				
	<b>Voucher No. 3</b>	<b>5,878.13</b>	<b>253.13</b>	<b>5,625.00</b>				

## PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

## PART B - COST DETAILS

PROJECT NAME: 018 - Construction of St. Clair Police Station

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ ITEM/VHR NO.	AMOUNT	COST CATEGORY					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
			\$	\$	\$	\$	\$	\$
142/2023	Head: 701 - Infrastructure Development Fund Sub Head: 64 - Trinidad and Tobago Police Service		UDECOTT	The Award Centre				
	Item: 004 - Social Infrastructure	4,606.57	198.37	4,408.20				
	Sub - Item: 12 - Public Order and Safety  B - Police Service							
	<b>Voucher No. 4</b>	<b>4,606.57</b>	<b>198.37</b>	<b>4,408.20</b>				
142/2023	Head: 701 - Infrastructure Development Fund Sub Head: 64 - Trinidad and Tobago Police Service		UDECOTT	Tringlobe Media				
		7,053.75	303.75	6,750.00				
	<b>Voucher No. 5</b>	<b>7,053.75</b>	<b>303.75</b>	<b>6,750.00</b>				
142/2023	Head: 701 - Infrastructure Development Fund Sub Head: 64 - Trinidad and Tobago Police Service		UDECOTT	Moosai Development				
		6,513.88	313.88	6,200.00				
	<b>Voucher No. 6</b>	<b>6,513.88</b>	<b>313.88</b>	<b>6,200.00</b>				

## PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

## PART B - COST DETAILS

PROJECT NAME: 018 - Construction of St. Clair Police Station

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ ITEM/VHR NO.	AMOUNT	COST CATEGORY					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
			\$	\$	\$	\$	\$	\$
142/2023	Head: 701 - Infrastructure Development Fund Sub Head: 64 - Trinidad and Tobago Police Service		UDECOTT	Impact Impressions				
	Item: 004 - Social Infrastructure	6,230.81	268.31	5,962.50				
	Sub - Item: 12 - Public Order and Safety							
	B - Police Service							
	<b>Voucher No. 7</b>	<b>6,230.81</b>	<b>268.31</b>	<b>5,962.50</b>				
142/2023	Head: 701 - Infrastructure Development Fund Sub Head: 64 - Trinidad and Tobago Police Service		UDECOTT	Vikab Engineering				
		61,076.65	2,630.09	58,446.56				
	<b>Voucher No. 8</b>	<b>61,076.65</b>	<b>2,630.09</b>	<b>58,446.56</b>				
142/2023	Head: 701 - Infrastructure Development Fund Sub Head: 64 - Trinidad and Tobago Police Service		UDECOTT	Moosai Development				
		1117,260.18	48,111.68	1069,148.50				
	<b>Voucher No. 9</b>	<b>1117,260.18</b>	<b>48,111.68</b>	<b>1069,148.50</b>				



## PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

## PART B - COST DETAILS

PROJECT NAME: 023 - Construction of Carenage Police Station

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ ITEM/VHR NO.	AMOUNT	COST CATEGORY					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
			\$	\$	\$	\$	\$	\$
98/2023	Head: 701 - Infrastructure Development Fund Sub Head: 64 - Trinidad and Tobago Police Service		UDECOTT	NH International				
	Item: 004 - Social Infrastructure Sub - Item: 12 - Public Order and Safety B - Police Service	253,126.28	10,900.17	242,226.11				
	<b>Voucher No. 1</b>	<b>253,126.28</b>	<b>10,900.17</b>	<b>242,226.11</b>				

## PROJECT NAME: 030 - Relocation of the TTPS Administrative Support Unit (Trinidad House)

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ ITEM/VHR NO.	AMOUNT	COST CATEGORY					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
			\$	\$	\$	\$	\$	\$
171/2023	Head: 701 - Infrastructure Development Fund Sub Head: 64 - Trinidad and Tobago Police Service		UDECOTT	Yorke Structures				
	Item: 004 - Social Infrastructure	1791,953.28	77,165.45	1714,787.83				
	Sub - Item: 12 - Public Order and Safety B - Police Service							
	<b>Voucher No. 1</b>	<b>1791,953.28</b>	<b>77,165.45</b>	<b>1714,787.83</b>				
282/2023	Head: 701 - Infrastructure Development Fund Sub Head: 64 - Trinidad and Tobago Police Service		UDECOTT	Yorke Structures				
		1449,391.64	62,414.00	1386,977.64				
	<b>Voucher No. 2</b>	<b>1449,391.64</b>	<b>62,414.00</b>	<b>1386,977.64</b>				

**EXPENDITURE STATEMENT AS AT 30 SEPTEMBER 2023****Head: 701 - Infrastructure Development Fund****Sub-Head: 64 - Trinidad and Tobago Police Service****Item: 004 - Social Infrastructure****Sut-item 12: Public Order and Safety****Variance Between Original Estimates and Actual Costs**

<b>Project No.</b>	<b>Original Estimates</b>	<b>Expenditure &amp; Commitments</b>	<b>Variance</b>	<b>Reasons for Variance</b>
011 - Construction of Mathura Police Station	2000,000	nil	2000,000.00	There was no activity on this project.
015 - Construction of Manzanilla Police Station	2000,000	nil	2000,000.00	There was no activity on this project.
016 - Construction of Shirvan Road Police Station	3000,000	28,174.00	2971,826.00	There was little activity on this project.
017 - Construction of Roxborough Station		1645,362.00	- 1645,362.00	There was no allocation to pay the amount on the invoices.
018 - Construction of St Clair Station	42,000.00	1259,324.00	- 1217,324.00	The allocation was insufficient to cover the amount on the invoices.
023 - Construction of Carenage Police Station	10195,000	253,127.00	9941,873.00	The allocation exceeded the amount on the invoices.
026 - Establishment of New Police Headquarters	nil	nil	nil	There was no allocation and no activity on this project.
027 - Construction of Coastal and Riverine Unit of the Carenage Police Station	8000,000	nil	8000,000.00	There was no activity on this project.
028 - Development Works at the Police Academy	8378,000	nil	8378,000.00	There was no activity on this project.
029 - Supplemental Works - New Phase 1 Police Station	10000,000	nil	10000,000.00	There was no activity on this project.
030 - Relocation of the TTPS Administration Support Centre (Trinidad House)	10000,000	3241,346.00	6758,654.00	There was little activity on this project.

<b>Project No.</b>	<b>Original Estimates</b>	<b>Expenditure &amp; Commitments</b>	<b>Variance</b>	<b>Reasons for Variance</b>
<b>TOTAL</b>	<b>53615,000.00</b>	<b>6427,333.00</b>	<b>47187,667.00</b>	

**EXPENDITURE STATEMENT AS AT 30 SEPTEMBER 2022****Head: 701 - Infrastructure Development Fund****Sub-Head: 64 - Trinidad and Tobago Police Service****Item: 004 - Social Infrastructure****Sut-item 12: Public Order and Safety****Variance Between Revised Estimates and Actual Costs (to the nearest TT\$)**

<b>Project No.</b>	<b>Original Estimates</b>	<b>Transfers</b>	<b>Revised Estimates</b>	<b>Releases</b>	<b>Expenditure &amp; Commitments</b>	<b>Variance</b>	<b>Reason for Variance</b>
011 - Construction of Mathura Police Station	2000,000		2000,000				No work was undertaken in 2023.
015 - Construction of Manzanilla Police Station	2000,000		2000,000				No work was undertaken in 2023.
016 - Construction of Shirvan Road Police Station	3000,000		3000,000	28,174	28,174		One invoice received for this project.
017 - Construction of Roxborough Station		1645,362	1645,362	1276,936	1645,362	nil	
018 - Construction of St Clair Station	42,000	1217,324	1259,324	1259,324	1259,324	nil	
023 - Construction of Carenage Police Station	10195,000		10195,000	253,127	253,127		One invoice received for this project.
027 - Construction of Coastal and Riverine Unit of the Carenage Police Station	8000,000		8000,000				No work was undertaken in 2023.
028 - Development Works at the Police Academy	8378,000	- 2494,260	5883,740				No work was undertaken in 2023.
029 - Supplemental Works - New Phase 1 Police Station	10000,000		10000,000				No work was undertaken in 2023.
030 - Relocation of the TTPS Administration Support Centre ( Trinidad House)	10000,000	- 368,426	9631,574	3241,346	3241,346.00		Work undertaken is in early stages and is less than estimates
<b>TOTAL</b>	<b>53615,000</b>	<b>-</b>	<b>53615,000</b>	<b>6058,907</b>	<b>6427,333</b>	<b>-</b>	

**TRINIDAD AND TOBAGO POLICE SERVICE  
FINANCIAL STATEMENT  
INFRASTRUCTURE DEVELOPMENT FUND  
FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER, 2023**

**NOTES TO THE FINANCIAL STATEMENTS**

**Project Background**

The Ministry of National Security (MNS) through the Trinidad and Tobago Police Service (TTPS) engaged the Urban Development Corporation of Trinidad and Tobago Limited (UDeCOTT) to provide project management services for the Ministry's current programme for facility upgrade.

UDeCOTT's role with respect to the TTPS is to execute the Ministry of National Security construction program which consists of eighteen (18) police stations throughout all nine (9) operational divisions within Trinidad and Tobago. The formal agreements between MNS, TTPS and UDeCOTT were executed on 7<sup>th</sup> February 2012 and on 10<sup>th</sup> May, 2012.

The 18 police stations are categorized by phases. There are four phases:

Phase 1	Phase 2	Phase 2A	Phase 3
Arima	St. Joseph	Manzanilla	Maracas Bay
Maloney	Maracas St. Joseph	Matelot	
Piarco	Besson Street	Mathura	
Cumuto	St Clair	Roxborough	
Brasso		Old Grange	
La Brea			

Phase 1	Phase 2	Phase 2A	Phase 3
Oropouche			
Moruga			

- There were no outstanding invoices to be settled in the 2023 fiscal year.
- At 30<sup>th</sup> September, 2023, there was one (1) outstanding invoice in the sum of \$368,425.09 for the Construction of Roxborough Police Station.

**1. PROJECTS IMPLEMENTED IN-HOUSE**

For the financial year ended 30<sup>th</sup> September 2023 no projects were implemented in-house.

**2. PROJECTS FOR WHICH CONTRACTS WERE AWARDED**

UDeCOTT was engaged to execute the construction program for the Relocation of the TTPS Administrative Support Center to Trinidad House. Approval was granted by Cabinet Minute No. 2194-2022/12/15 dated December 15, 2022. Work commenced in fiscal year 2023.

**PROJECT BUDGET**

PROJECT	PROJECT BUDGET
Relocation of the TTPS Administrative Support Centre (Trinidad House)	\$27,571,008.38  Source Cabinet Minute

**3. VARIANCE AND RELEVANT EXPLANATIONS BETWEEN ACTUAL COSTS AND ORIGINAL ESTIMATES**

Differences between the actual costs and the original estimate are due to the fact that works performed exceeded or was less than anticipated in the allocation.

**4. VARIANCE AND RELEVANT EXPLANATIONS BETWEEN ACTUAL COSTS AND REVISED ESTIMATES**

The revised estimates for Roxborough Police Station include amounts for a virement that was approved. However, the approval was not received in time for disbursement to be made to settle the invoice. The variance on the Relocation of TTPS Administrative Support Centre (Trinidad House) is due to the amount of work invoiced being less than anticipated.

**5. REASONS FOR CHANGES IN BUDGETARY ALLOCATION**

For the Construction of Roxborough and St. Clair Police Stations, the progress of the project and/or the invoicing resulted in the expenditure being more than the allocation hence the need for additional funding. The progress of work on Trinidad House was less than anticipated and provided for in the allocation.

**6. VARIANCE BETWEEN ACTUAL DELIVERY AND BUDGETED MILESTONES**

The variance was related to contractor's performance.

**7. EXPLANATIONS REGARDING RISKS AND OTHER ISSUES THAT AROSE DURING IMPLEMENTATION**

No major issues.

**8. WHETHER THE PROJECT MET THE ORIGINAL BUSINESS NEED**

Yes. The objective of providing police officers with accommodation fit for purpose and OSH compliant was accomplished.

**9. There was one invoice on hand at 30th September, 2023 in favor of:**

- Roxborough Police Station invoice No. 034654 dated 15<sup>th</sup> August, 2023 in the sum of \$368,425.09



Head: 701 - Infrastructure Development Fund  
 Sub-Head: 64 - Trinidad and Tobago Police Service  
 Item: 004 - Social Infrastructure  
 Sub-item 12: Public Order and Safety

## VOUCHER LISTING

POLICE STATION	VOUCHER NO.	AMOUNT	CONTRACTOR	SUB CONTRACTOR	TOTAL	EQUIPMENT	HARDWARE	INFRASTRUCTURE
011 - Construction of Matura Police Station	Nil							
015 - Construction of Manzanilla Police Station	Nil							
016 - Construction of Shirvan Road Police Station	Voucher No. 1	28173.86	1,213.23	26,960.63	28,173.86			
017 - Construction of Roxborough Police Station	Voucher No. 1	1276,935.08	54,987.64	1221,947.44	1276,935.08			
018 - Construction of St. Clair Police Station	Voucher No. 1	45,450.04	2,190.04	43,260.00	45,450.04			
	Voucher No. 2	5,253.13	253.13	5,000.00	5,253.13			
	Voucher No. 3	5,878.13	253.13	5,625.00	5,878.13			
	Voucher No. 4	4,606.57	198.37	4,408.20	4,606.57			
	Voucher No. 5	7,053.75	303.75	6,750.00	7,053.75			
	Voucher No. 6	6,513.88	313.88	6,200.00	6,513.88			
	Voucher No. 7	6,230.81	268.31	5,962.50	6,230.81			
	Voucher No. 8	61,076.65	2,630.09	58,446.56	61,076.65			
	Voucher No. 9	1117,260.18	48,111.68	1069,148.50	1117,260.18			
	<b>TOTAL</b>	<b>1259,323.14</b>	<b>54,522.38</b>	<b>1204,800.76</b>	<b>1259,323.14</b>			
023 - Construction of Carenage Police Station	Voucher No. 1	253,126.28	10,900.17	242,226.11	253,126.28			
027 - Establishment of Coastal and Riverine Unit of the Carenage Police Station	Nil							
028 - Development Works at the Police Academy	Nil							
029 - Supplemental Works - New Phase I Police Station	Nil							
030 - Relocation of the TTPS Administrative Support Centre (Trinidad House)	Voucher No. 1	1791,953.28	77,165.45	1714,787.83	1791,953.28			
	Voucher No. 2	1449,391.64	62,414.00	1386,977.64	1449,391.64			
	<b>TOTAL</b>	<b>6058,903.28</b>	<b>261,202.87</b>	<b>5797,700.41</b>	<b>6058,903.28</b>			

**Reconciliation of Monthly Abstract of Payments and  
Unpaid Cheques as at September 30th, 2023**

Accounting Unit  
Head of Expenditure

08 Police  
701 INFRASTRUCTURE DEVELOPMENT FUND

Cheques issued as at August 31st, 2023	\$4,581,337.78
Cheques issued in September, 2023	\$1,477,565.50
Total cheques issued as at September 30th, 2023	\$6,058,903.28
<b>ADD:</b>	
O.S.M. as at September 30th, 2023	\$0.00
IDA Transactions as at September 30th, 2023	\$0.00
<b>DEDUCT:</b>	
I.D.A. Credits as at September 30th, 2023	\$0.00
C.E. Credits as at September 30th, 2023	\$0.00
 Total Actual Expenditure according to the Books of the Trinidad & Tobago Police Service as at September 30th, 2023	 \$6,058,903.28
 Less Adjustments (see Appendix A attached)	 \$0.00
 Add Adjustments (see Appendix A attached)	 \$0.00
 Total Actual Expenditure according to the Books of the Comptroller of Accounts as at September 30th, 2023	 \$6,058,903.28
 <b>UNPAID CHEQUES:</b>	
 Total Cheques issued as at September 30th, 2023	 \$6,058,903.28
 Less Cheques paid as at September 30th, 2023	 \$4,581,337.78
 Unpaid Cheques according to the Books of the Trinidad & Tobago Police Service as at September 30th, 2023	 \$1,477,565.50
 Add adjustments (see Appendix B attached)	 \$0.00
 Less adjustments (see Appendix B attached)	 \$0.00
 Unpaid Cheques according to the Books of the Comptroller of Accounts as at September 30th, 2023	 \$1,477,565.50

See list of Unpaid Cheques as at September 30th, 2023 attached at Appendix C

*K. Masipha*  
.....  
Prepared by

*Nkechi Reda* 21/11/2023  
.....  
Checked By:

  
.....  
Verified By: **TRINIDAD & TOBAGO POLICE SERVICE**

*Christopher Col*  
.....  
Commissioner of Police  
**COMMISSIONER OF POLICE**

**APPENDIX "A"**

**Accounting Unit No. 08 Police (E)**

**HEAD 701: Infrastructure Development Fund**

**Adjustment of Payments as at September 30th, 2023**

Total Actual Expenditure according to the books of AU # 08 Police (E) as at <b>September 30th, 2023</b>	<b>\$6,058,903.28</b>
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Total Actual Expenditure according to the Books of the Comptroller of Accounts as at <b>September 30th, 2023</b>	<b>\$6,058,903.28</b>
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APPENDIX "B"

Accounting Unit No.08 Police (E)

Head 701: Infrastructure Development Fund

Adjustment of Unpaid Cheques as at September 30th, 2023

Total Unpaid Cheques according to the Books of AU #08 Police (E) as at <b>September 30th, 2023</b>	<b>\$1,477,565.50</b>
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Total Unpaid Cheques according to the Books of the Comptroller of Accounts as at <b>September 30th, 2023</b>	<b>\$1,477,565.50</b>
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**TRINIDAD AND TOBAGO POLICE SERVICE**

**LIST OF UNPAID CHEQUES AS AT SEPTEMBER 2023- CURRENT YEAR  
HEAD 701 - ACCOUNTING UNIT 08**

DATE	CHEQUE NO.	PAYEE NAME	AMOUNT
			\$
2023/09/29	540	URBAN DEVELOPMENT CORPORATION OF T'DAD & T'GO LTD	28,173.86
2023/09/29	541	URBAN DEVELOPMENT CORPORATION OF T'DAD & T'GO LTD	1,449,391.64
		<b>TOTAL UNPAID AS AT SEPTEMBER 30TH 2023</b>	<b>1,477,565.50</b>
		Prepared By: <i>K. Mustafa</i>	

## AGENCY: MINISTRY OF FOREIGN AND CARICOM AFFAIRS - AU: 65

Expenditure Statement in respect of disbursements made under the  
Infrastructure Development Fund  
 for the financial year 2023

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
001: Relocation of Ministry of Foreign and CARICOM Affairs, Configuration and Outfitting of New Offices	NIL	NIL	NIL	NIL	-
003: Renovation/Upgrade works of three units at Flagstaff	NIL	NIL	NIL	NIL	-
005: Refurbishment of the Chancery High Commission in Kingston, Jamaica	NIL	NIL	NIL	NIL	-
007: Renovation to High Commissioner's Residence in South Africa	NIL	NIL	NIL	NIL	-
008 : Refurbishment/Upgrade of the High Commission Residence in Caracas	NIL	NIL	NIL	NIL	-
009: Refurbishment/Upgrade of the High Commission in London	NIL	NIL	NIL	NIL	-
011: Construction and Outfitting of Building D at the Ministry of Foreign and CARICOM Affairs	\$4,000,000.00	NIL	NIL	NIL	-

**PART B - SUMMARY OF COSTS**

SECTOR/CATEGORY PROJECT	COST CATEGORY (eg. Contractor) \$	COST CATEGORY (eg. Sub- contractor) \$	COST CATEGORY (eg. Equipment) \$	COST CATEGORY (eg. Hardware) \$	TOTAL \$
NIL is applicable to all projects due to expenditure of all projects being \$0.00					
	NOT APPLICABLE				

Prepared by:   
SIGNATURE

CANDICE GUERRA  
NAME (BLOCK)

FSEQ I (AG)  
POST

06/03/2024  
DATE

Certified by:   
ADMINISTERING OFFICER'S SIGNATURE

REITA TOUSSAINT  
NAME (BLOCK)

PERMANENT SECRETARY  
POST

07/3/24  
DATE

**APPENDIX A**

**AGENCY: MINISTRY OF PLANNING AND DEVELOPMENT**

Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund for the financial year **2023**.

**PART A- SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/CATEGORY PROJECT	REVISED ALLOCATION ESTIMATE	AMOUNT RELEASED	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENTS	SURPLUS/ DEFICIT
Total	\$0	\$0	\$0	\$0	\$0

**PART B- SUMMARY OF COSTS**

SECTOR/ CATEGORY PROJECT	COST CATEGORY (e.g. Contractor)	COST CATEGORY (e.g Sub- Contractor)	COST CATEGORY (e.g Equipment)	COST CATEGORY (e.g. Hardware)	Total
N/A	-	-	-	-	-

Prepared by: Nalini Gopie-Arjoon  
 Signature **ACCOUNTANT II**  
**MINISTRY OF PLANNING AND DEVELOPMENT**  
 NALINI GOPIE-ARJOON  
 .....  
 NAME (BLOCK)

ACCOUNTANT II (Ag.)  
 .....  
 POSITION  
14<sup>th</sup> Dec 2023  
 DATE

Certified by: Marie Hinds  
 ADMINISTERING OFFICER'S SIGNATURE  
**PERMANENT SECRETARY**  
**MINISTRY OF PLANNING AND DEVELOPMENT**  
 MARIE HINDS  
 .....  
 NAME (BLOCK)

PERMANENT SECTERARY  
 .....  
 POSITION  
18.12.2023  
 DATE

Rhinnu ngan  
**AUDITOR I**  
**MINISTRY OF PLANNING AND DEVELOPMENT**  
14/12/23



**APPENDIX B**

**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD**

**PART B --COST DETAILS**

**PROJECT NAME:**

WARRANT NO.	VOTEBOOK EXPENDITURE HEAD/SUB-HEAD/ ITEM/ VR. NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB- CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
nil	nil	nil	nil	nil	nil	nil	nil	nil

**RECONCILIATION OF MONTHLY ABSTRACT OF PAYMENTS**

**AND UNPAID CHEQUES AS AT 9/30/2023**

Accounting Unit 79 Head of Expenditure 701

CHEQUES ISSUED for the period 10/1/2022 to 8/31/2023

CHEQUES ISSUED for the period 09/01/2023 to 09/30/2023

**TOTAL CHEQUES ISSUED as at 09/30/2023** **\$0.00**

**ADD:** Overseas Mission Payment for 09/01/2023 to 09/30/2023 **\$0.00**

IDA Transactions for 09/01/2023 to 09/30/2023 **\$0.00**

Cash Transactions for 09/01/2023 to 09/30/2023 **\$0.00**

Fleet Card Transactions for 09/01/2023 to 09/30/2023 **\$0.00**

**LESS:** Notification of Credits for the period 09/01/2023 to 09/30/2023 **\$0.00**

**TOTAL ACTUAL EXPENDITURE according to the Books of the Ministry/Department as at 09/30/2023** **\$0.00**

**ADJ LESS:** NOC for the period 09/01/2023 to 09/30/2023 not yet taken up in department **\$0.00**

**ADD:** OSM Payment for 09/01/2023 to 09/30/2023 not yet taken up in department **\$0.00**

Cash Transactions for 09/01/2023 to 09/30/2023 not yet taken up in dept. **\$0.00**

FleetCard Transactions for 09/01/2023 to 09/30/2023 not yet taken up in dept. **\$0.00**

**TOTAL ACTUAL EXPENDITURE according to the Books of the Comptroller of Accounts as at 09/30/2023** **\$0.00**

**UNPAID CHEQUES**

TOTAL CHEQUES ISSUED as at 09/30/2023 **\$0.00**

LESS CHEQUES PAID as at 09/30/2023

**UNPAID CHEQUES according to the Books of the Min./Dept. as at 09/30/2023** **\$0.00**

**UNPAID CHEQUES according to the Books of the Comptroller of Accounts as at 09/30/2023** **\$0.00**

Prepared by: *CB Rampersad* Date: *30.11.23*

Accountant II: *Hafizah C. ...* Date: .....

**ACCOUNTANT II**  
**MINISTRY OF PLANNING AND DEVELOPMENT**

Verified by: *R. G. ...* Date: *14/12/23*

**AUDITOR I**  
**MINISTRY OF PLANNING AND DEVELOPMENT**

Accounting Officer: *J. ...* Date: *14.12.23*

**PERMANENT SECRETARY**  
**MINISTRY OF PLANNING AND DEVELOPMENT**

**67:MINISTRY OF PLANNING AND DEVELOPMENT  
DAILY ABSTRACT OF PAYMENTS FOR THE MONTH OF SEPTEMBER 2023**

**701: INFRASTRUCTURE DEVELOPMENT FUND**

DATE										Total C/F
(A)	Brought Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1									0.00
	2									0.00
	3									0.00
	4									0.00
	5									0.00
	6									0.00
	7									0.00
	8									0.00
	9									0.00
	10									0.00
	11									0.00
	12									0.00
	13									0.00
	14									0.00
	15									0.00
	16									0.00
	17									0.00
	18									0.00
	19									0.00
	20									0.00
	21									0.00
	22									0.00
	23									0.00
	24									0.00
	25									0.00
	26									0.00
	27									0.00
	28									0.00
	29									0.00
	30									0.00
	31									0.00
<b>(B)</b>	Total Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>(C) = A+B</b>	Total Cash C/Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>(D)</b>	OSM Payments B/Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>(E)</b>	Current Month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>(F) = D+E</b>	Total to Date C/F:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>(G)</b>	IDAs Brought Forward (Debits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>(H)</b>	Current Month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>(I) = G+H</b>	Total to Date C/F:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>(J) = F-I</b>	IDAs Brought Forward (Credits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>(K) = J</b>	Current Month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>(L) = K</b>	Total to Date C/F:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>(M) = L</b>	Summary to Date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>(N)</b>	Total-OSM Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>(O)</b>	Total-IDAs- Debits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>(P)</b>	Total-IDAs- Credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>(Q)</b>	Total-NOCs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>(R) = P-Q</b>	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*James King 20/9/23*  
**AUDITED ASSISTANT**  
**MINISTRY OF PLANNING AND DEVELOPMENT**  
**SEP-23- 09:17**

**SUMMARY TO BE ATTACHED TO MONTHLY RECONCILIATION STATEMENT**

**HEAD: 701 - INFRASTRUCTURE DEVELOPMENT FUND    SUB HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

**A.U. 79**

This statement is for the month ending: 'September 2023

TRANSACTION	OCT 22	NOV 22	DEC 22	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	TOTAL
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Other Gov't Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
OSM's	-	-	-	-	-	-	-	-	-	-	-	-	-
Fleet Card Transaction	-	-	-	-	-	-	-	-	-	-	-	-	-
IDA Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
IDA credits	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Entries Credits	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared By : *Caronda B. Rampersad* .....

Accounting Officer:

Certified By : *Adina Cooper Dixon* .....

**ACCOUNTANT II**  
**MINISTRY OF PLANNING AND DEVELOPMENT**

*[Signature]* 18/12/23 .....

Permanent Secretary  
**PERMANENT SECRETARY**  
**MINISTRY OF PLANNING AND DEVELOPMENT**

Verified By : *R. Gossingham* .....

**AUDITOR I**  
**MINISTRY OF PLANNING AND DEVELOPMENT**    14/12/23

**AGENCY: Ministry of Agriculture, Land and Fisheries (MALF)**  
 Expenditure Statement in respect of disbursements made under the Infrastructure  
 Development Fund for the financial year 2023

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
<b>701 - Infrastructure Development Funds</b>					
77 - Ministry of Agriculture, Land and Fisheries					
<b>003 - Economic Infrastructure</b>					
01 - Agriculture, Forestry and Fishing					
D - Fishing					
289 - Upgrading/Construction of Fishing Facilities in Trinidad	10054,000.00	0.00	0.00	0.00	10054,000.00
F - Land Management Services					
002 - Development of Lands at Caroni and Orange Grove by EMBD	30000,000.00	29993,983.00	29993,980.84	0.00	6,019.16
J - Other Services					
001 - Food Basket Road Programme	0.00	0.00	0.00	0.00	0.00
<b>004 - Social Infrastructure</b>					
13 - Recreation and Culture					
B - Recreation					
004 - Improvement and Expansion Works, Emperor Valley Zoo	10000,000.00	9722,213.00	9722,211.46	0.00	277,788.54
<b>TOTAL</b>	<b>50054,000.00</b>	<b>39716,196.00</b>	<b>39716,192.30</b>	<b>0.00</b>	<b>10337,807.70</b>

Prepared by: *[Signature]*  
 SIGNATURE  
*[Name Block]*  
 NAME (BLOCK)  
*[Position]*  
 POSITION  
*[Date]*  
 DATE

Certified by: *[Signature]*  
 ADMINISTERING OFFICER'S SIGNATURE  
 NAME (BLOCK)  
 POSITION  
*[Date]*  
 DATE

PERMANENT SECRETARY  
 MINISTRY OF AGRICULTURE, LAND AND FISHERIES



**PART B- SUMMARY OF COSTS**

SECTOR/CATEGORY PROJECT	COST CATEGORY (e.g.. Contractor) \$	COST CATEGORY (e.g.. Sub-contractor) \$	COST CATEGORY (e.g.. Equipment) \$	COST CATEGORY (e.g.. Hardware)	TOTAL \$
<b>701 - Infrastructure Development Funds</b>					
77 - Ministry of Agriculture, Land and Fisheries					
<b>003 - Economic Infrastructure</b>					
01 - Agriculture, Forestry and Fishing					
D - Fishing					
289 - Upgrading/Construction of Fishing Facilities in Trinidad	0.00	0.00	0.00	0.00	0.00
F - Land Management Services					
002 - Development of Lands at Caroni and Orange Grove by EMBD	29993,980.84	0.00	0.00	0.00	29993,980.84
J - Other Services					
001 - Food Basket Road Programme	0.00	0.00	0.00	0.00	0.00
<b>004 - Social Infrastructure</b>					
13 - Recreation and Culture					
B - Recreation					
004 - Improvement and Expansion Works, Emperor Valley Zoo	9722,211.46	0.00	0.00	0.00	9722,211.46
<b>TOTAL</b>	<b>39716,192.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39716,192.30</b>

**APPENDIX B  
PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND- HEAD 701**

**PART B- COST DETAILS**

**PROJECT NUMBER : 003/01/D/289**

**PROJECT NAME: Upgrading/Construction of Fishing Facilities in Trinidad**

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/ SUB HEAD/ ITEM/ VOTE NO.	AMOUNT	COST CATEGORIES				COMMENTS
			CONTRACTOR/ CONSULTANT	SUB CONTRACTOR	EQUIPMENT	HARDWARE	
N/A		0.00	0.00	0.00	0.00	0.00	
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**PROJECT NUMBER : 003/01/F/004**

**PROJECT NAME: Development of Lands at Caroni and Orange Grove by EMBD**

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/ SUB HEAD/ ITEM/ VOTE NO.	AMOUNT	COST CATEGORIES				COMMENTS
			CONTRACTOR/ CONSULTANT	SUB CONTRACTOR	EQUIPMENT	HARDWARE	
#29 of 2023	701/77/003/01/F002	4777,250.00	4777,249.07	0.00	0.00	0.00	
#210 of 2023	701/77/003/01/F002	2200,000.00	2200,000.00	0.00	0.00	0.00	
#220 of 2023	701/77/003/01/F002	6033,191.00	6033,190.30	0.00	0.00	0.00	
#244 of 2023	701/77/003/01/F002	16983,542.00	16983,541.47	0.00	0.00	0.00	
<b>Total</b>		<b>29993,983.00</b>	<b>29993,980.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**PROJECT NUMBER: 004/13/B/004**

**PROJECT NAME: Improvemnet and Expansion Works, Emperor Valley Zoo**

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/ SUB HEAD/ ITEM/ VOTE NO.	AMOUNT	COST CATEGORIES				COMMENTS
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	
#88 of 2023	701/77/004/13/B004	1703,464.00	1703,463.42	0.00	0.00	0.00	
#208 of 2023	701/77/004/13/B004	4674,406.00	4674,405.76	0.00	0.00	0.00	
#269 of 2023	701/77/004/13/B004	3344,343.00	3344,342.28	0.00	0.00	0.00	
<b>Total</b>		<b>9722,213.00</b>	<b>9722,211.46</b>	0.00	0.00	0.00	



NOTES TO THE STATEMENTS							
Project	Activities financed	Projects which were implemented in-house	Contracts awarded	Projects funded by unspent balances	Projects funded by external financing	Amounts surrendered by MAIF to Executing Agency	Statement of balances on refundable deposits
701/77/003/01/D289 - Upgrading/Construction of Fishing Facilities in Trinidad	<p>Cabinet (Minute No. 1281 of 25/8/2016) approved the construction of the Carenage Fishing Facility at a cost of \$28,000,000 and the Urban Development Corporation of Trinidad and Tobago (UDeCOTT) was given the responsibility for managing the project.</p> <p>Subsequently, Cabinet by Minute No. 1357 of 16/8/2018 approved a number of additional works which were not covered within the contractor's original scope of works.</p> <p>The Ministry of Agriculture, Land and Fisheries and the UDeCOTT are presently undertaking a reconciliation exercise to determine the outstanding payments for the Fish Fry and the Fishing Facility. Therefore, funds were not expended in this Fiscal Year.</p>	N/A	N/A	N/A	N/A	0.00	N/A
701/77/003/01/F002 - Development of Lands at Caroni and Orange Grove by EMBD	Funding was used to facilitate payment for the Upfront Fees and Accrued Statutory Interest Expenses related to the award of Mandate to Republic Bank Limited; settlement of two litigation matters; to facilitate the payment of legal fees and the continued representation of the Estate Management and Business Development Company Limited (EMBD) in critical litigation matters.	N/A	<p>1) A loan in the sum of \$153,583,661.00 was taken with the Republic Bank Limited to arrange and fully underwrite a five (5) year Fixed Rate Loan for the Estate Management and Business Development Company Limited. - \$4,777,249.07</p> <p>2) To settle obligations set out in the Settlement and Releases agreement in respect of two (2) litigation matters with Haniff Mohammed and Sons Limited - \$2,200,000.00</p> <p>3) Legal fees for the period Sept 22, 2022 to June 30, 2023 - \$6,033,191.00</p> <p>4) Legal fees for the period July 01, 2023 to August 18, 2023 - \$16,983,541.47</p>	N/A	N/A	29,993,980.40	N/A
701/77/004/13/B004 - Improvement and Expansion Works, Emperor Valley Zoo	Funding was used to pay the contractors of the project.	N/A	<p>1) Comfort Engineering Limited - \$382,432.95</p> <p>2) Moosai Development Construction (Caribbean) Limited - \$9,339,778.51</p>	N/A	N/A	9,722,211.46	N/A
<b>TOTAL</b>						<b>39,716,192.30</b>	

# INFRASTRUCTURE DEVELOPMENT FUND

## WARRANTS

October 2022 to September 2023

A.U.        88

**Sub-Head 77 – Ministry of Agriculture, Land and Fisheries**

WARRANT NO.	DATE	AMOUNT	
		\$	¢
29	December 22, 2022	4,777,250.00	
88	March 6, 2023	1,703,464.00	
208	July 31, 2023	4,674,406.00	
210	August 5, 2023	2,200,000.00	
220	August 15, 2023	6,033,191.00	
244	September 7, 2023	16,983,542.00	
269	September 26, 2023	3,344,343.00	
<b>Total</b>		<b>\$39,716,196.00</b>	

**RECONCILIATION OF MONTHLY ABSTRACT OF PAYMENTS  
AND UNPAID CHEQUES AS AT 9/30/ 2023**

Accounting Unit	88	Head Of Expenditure	701		
CHEQUES ISSUED for the period 10/1/2022 to 8/31/ 2023				\$	13,355,118.25
CHEQUES ISSUED for the period 09/01/2023 to 09/30/2023				\$	26,361,074.05
<b>TOTAL CHEQUES ISSUED as at 09/30/ 2023</b>				<b>\$</b>	<b>39,716,192.30</b>
ADD : Overseas Mission Payment for 09/01/2023 to 09/30/2023				\$	0.00
IDA Transactions for 09/01/2023 to 09/30/2023				\$	0.00
Cash Transactions for 09/01/2023 to 09/30/2023				\$	0.00
Fleet Card Transactions for 09/01/2023 to 09/30/2023				\$	0.00
LESS : Notification of Credits for the period 09/01/2023 to 09/30/2023				\$	0.00
<b>TOTAL ACTUAL EXPENDITURE according to the Books of the Ministry / Department as at 09/30/2023</b>				<b>\$</b>	<b>39,716,192.30</b>
ADJ					
LESS: NOC for the period 09/01/2023 to 09/30/2023 not yet taken up in department				\$	0.00
ADD: OSM Payment for 09/01/2023 to 09/30/2023 not yet taken up in department				\$	0.00
Cash Transactions for 09/01/2023 to 09/30/2023 not yet taken up in department				\$	0.00
Fleet Card Transactions for 09/01/2023 to 09/30/2023 not yet taken up in department				\$	0.00
<b>TOTAL ACTUAL EXPENDITURE according to the Books of the Comptroller of Accounts as at 09/30/2023</b>				<b>\$</b>	<b>39,716,192.30</b>

**UNPAID CHEQUES**

TOTAL CHEQUES ISSUED as at 09/30/2023	\$	39,716,192.30
LESS CHEQUES PAID as at 09/30/2023	\$	36,371,850.02
<b>UNPAID CHEQUES according to the Books of Ministry / Department as at 09/30/2023</b>	<b>\$</b>	<b>3,344,342.28</b>
<b>UNPAID CHEQUES according to the Books of the Comptroller Of Accounts as at 09/30/2023</b>	<b>\$</b>	<b>3,344,342.28</b>

Prepared by: Elizabeth Busnall Acct Ass (CAJ)

Date: 18/12/23

Checked by: \_\_\_\_\_

Date: \_\_\_\_\_

Accountant II: [Signature]

Date: 21/12/23

Head of Department: [Signature]

Date: 21/12/2023

Accounting Officer: [Signature]

Date: 27/12/23

MINISTRE SECRETARY  
MINISTRE DE L'AGRICULTURE, LAND AND FISHERIES

[Signature] 27/12/2023  
AUDITOR II  
MINISTRY OF AGRICULTURE,  
LAND AND FISHERIES



APPENDIX A

AGENCY: Ministry of Social Development and Family Services

Expenditure Statement in respect of disbursements made under the IDF Fund for the financial year 2023.

PART A - SUMMARY OF RELEASE AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701/78/004/14/C/001 - Establishment of an Assessment Centre for the Socially Displaced	5,000,000	5,000,000	5,000,000	NIL	NIL

PART B - SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	COST CATEGORY (EG CONTRACTOR) \$	COST CATEGORY (EG SUB-CONTRACTOR) \$	COST CAGTEGORY (EG EQUIPMENT) \$	COST CATEGORY (EG HARDWARE) \$	TOTAL \$
701/78/004/14/C/001 - Establishment of an Assessment Centre for the Socially Displaced	UDeCOTT	Amalgamated Engineering Services Limited \$5,000,000			\$5,000,000

Prepared by: *[Signature]*  
Signature

Certified by: *[Signature]*  
Administering Officer's

JENNIFER HARVEY-BETHEL  
Name (Block)  
DIRECTOR FINANCE & ACCOUNTS  
Position  
28/11/23  
Date

LEMON KAPITE-SIMMONS  
Name (Block)  
PERMANENT SECRETARY  
Position  
28/11/23  
Date

PERMANENT SECRETARY  
MINISTRY OF SOCIAL DEVELOPMENT AND  
FAMILY SERVICES





**RECONCILIATION OF MONTHLY ABSTRACT OF PAYMENT**  
**AS AT SEPTEMBER, 2023**

**INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701**

Accounting Unit: 89

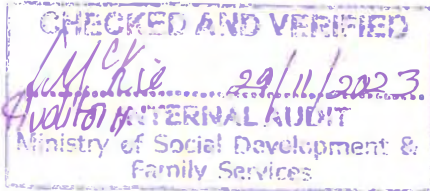
Sub Head: 78 Ministry of Social Development and Family Services

Cheques Issued as at August 31st, 2023	0.00
Cheques issued as at 29th September, 2023	5,000,000.00
Total cheques Issued as at 29th September, 2023	5,000,000.00
Total Actual Expenditure According to the Books of the Ministry of Social Development and Family Services	<u>5,000,000.00</u>
Total Actual Expenditure According to the Books of Comptroller of Accounts	<u>5,000,000.00</u>

Prepared by: *[Signature]* 29/11/2023

Checked by: *[Signature]* 29/11/2023

Head of Department *[Signature]*  
**PERMANENT SECRETARY**  
**MINISTRY OF SOCIAL DEVELOPMENT**  
**AND FAMILY SERVICES**



## NOTIFICATION OF DISBURSEMENT

INFRASTRUCTURE DEVELOPMENT FUND HEAD: **701.**

TO: COMPTROLLER OF ACCOUNTS,  
TREASURY DIVISION.

29/09/2023

MINISTRY OF SOCIAL DEVELOPMENT & FAMILY SERVICES

SubHead: **78**  
2022/2023

ACCOUNTING UNIT NO. **89**

CHEQUE ISSUE DATE: 29/09/2023

### WARRANTS ISSUED TO DATE

B/F WARRANT NO. :	\$	0.00
WARRANT NOW ALLOCATED: No. 296	\$	5,000,000.00
TOTAL WARRANT TO DATE:	\$	5,000,000.00
Additional Fund:	\$	0.00
(I) TOTAL ALLOCATION	\$	5,000,000.00

### CHEQUES ISSUED TO DATE

Previous Bal. B/F	\$	0.00
Now Issue	\$	5,000,000.00
(ii) TOTAL CHEQUES ISSUED TO DATE	\$	5,000,000.00
(II) AVAILABLE BALANCE OF ALLOCATION (I) – (II)	\$	0.00

CREDIT TO THE VOTE \$ 0.00

I HEREBY CERTIFY THAT THE ABOVE STATEMENT IS CORRECT.



F/PERMANENT SECRETARY  
**PERMANENT SECRETARY**  
**MINISTRY OF SOCIAL**  
**DEVELOPMENT**  
**AND FAMILY SERVICES**

29/9/23



**Government of the Republic of Trinidad and Tobago**  
Ministry of Sport and Community Development

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## MEMORANDUM

*MSCD: 3/4/12 Vol. III*

FROM: Permanent Secretary  
Ministry of Sport and Community Development

TO: Comptroller of Accounts

DATED: November 28, 2023

SUBJECT: Infrastructure Development Fund –  
Annual Accounts for the Financial Year 2023

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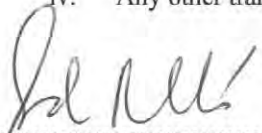
Reference is made to memorandum COA: 59/26/108 dated November 11, 2023 on the subject at caption.

As requested, the following information is submitted:

- i. Total Releases to September 30, 2023: \$240,731,388
- ii. Total Expenditure and Details: \$240,143,695.27
- iii. Total Adjustments: --
- iv. Any other transactions affecting the accounts for the year under review: --

A Reconciliation Statement in respect of the Financial Year as at September 30, 2023:

- i. Total Cheques issued at September 30, 2023: \$240,143,695.27
- ii. List and Total of Unpaid Cheques: --
- iii. Total Adjustments: --
- iv. Any other transactions affecting the accounts for the year under review: --

  
.....  
Permanent Secretary (Ag)  
Ministry of Sport and Community Development

**AGENCY: MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT**

Expenditure Statement in respect of disbursements made under the **Infrastructure Development Fund for the financial year 2023.**

**PART A – SUMMARY OF RELEASES AND EXPENDITURE**

<b>SECTOR/CATEGORY PROJECT</b>	<b>ALLOCATION ESTIMATE \$</b>	<b>AMOUNT RELEASED \$</b>	<b>ACTUAL EXPENDITURE \$</b>	<b>OUTSTANDING COMMITMENTS</b>	<b>SURPLUS/ DEFICIT \$</b>
<b>701/004/13/C/001</b> <b>Development of a Master Plan for Sport and Youth Facilities</b>	800,000	414,564	414,562.50	0	385,437.50
<b>701/004/13/C/003</b> <b>Upgrade and Rehabilitation of Former Caroni Sport Facilities</b>	3,000,000	927,212	927,211.63	0	2,072,788.37
<b>701/004/13/C/005</b> <b>Development and Upgrading of Recreation Grounds Parks and Spaces</b>	5,000,000	543,849	543,848.74	0	4,456,151.26
<b>701/004/13/C/007</b> <b>Upgrading of Corporation Grounds</b>  Original Provision: \$12,000,000 Less : \$4,173,480 <i>Virement of Funds F:BUD:60/79/4 dated September 14, 2023</i>	7,826,520	4,678,559	4,678,554.14	0	3,147,965.86
<b>701/004/13/C/009</b> <b>Upgrade of Multi-purpose Stadia</b>  Original Provision: \$30,000,000 <i>Add: \$40,022,246</i> <i>The Finance (Supplementation and Variation of Appropriation) Financial Year 2023) Act, 2023</i> <i>F: BUD 4/4/8 dated June 6, 2023</i>  <i>Add: \$5,530,819</i> <i>Virement of Funds</i> <i>F: BUD:60/79/4 dated September 14, 2023</i>	75,553,065	75,189,544	74,601,870.56	0	951,194.44
<b>701/004/13/C/011</b> <b>Construction of a Swimming Pool-Laventille</b>	0	0	0	0	0
<b>701/004/13/C/013</b> <b>Upgrade of Mahaica Oval</b>  Original Provision: \$8,000,000 <i>Add</i> <i>Virement of Funds : \$3,642,661</i>	11,642,661	11,642,661	11,642,660.40	0	0.60



SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS	SURPLUS/ DEFICIT \$
F:BUD:60/79/4 dated September 14, 2023					
<b>701/004/13/C/015 Upgrade of Dwight Yorke Stadium</b>  Original Provision: \$15,000,000 Add: \$9,789,053 <i>The Finance (Supplementation and Variation of Appropriation) (Financial Year 2023) Act, 2023</i> F:BUD 4/4/8 dated June 6, 2023-	24,789,053	14,957,083	14,957,082.32	0	9,831,970.68
<b>701/004/13/C/017 Construction of Community Swimming Pools</b>	6,000,000	4,546,734	4,546,732.49	0	1,453,267.51
<b>701/004/13/C/019 Redevelopment of Skinner Park</b>  Original Provision: \$30,000,000  Add: \$23,380,798 <i>The Finance (Supplementation and Variation of Appropriation) Financial Year 2023 Act, 2023</i> F:BUD 4/4/8 dated June 6, 2023- Add :\$228 <i>Virement of Funds</i> F:BUD:60/79/4 dated September 14, 2023	53,381,026	53,381,026	53,381,024.70	0	1.30
<b>701/004/13/C/021 Diego Martin Sporting Complex</b>  Original Provision :\$2,000,000 Less: \$228 <i>Virement of Funds</i> F:BUD:60/79/4 dated September 14, 2023	1,999,772	1,233,301	1,233,300.72	0	766,471.28
<b>701/004/13/C/023 Establishment of a Sports Commission of Trinidad and Tobago</b>  Original Provision :\$1,000,000 Less: \$1,000,000 <i>Virement of Funds</i> F:BUD:60/79/4 dated September 14, 2023	0	0	0	0	0
<b>701/004/13/C/024 La Brea Community Enhancement Project</b>  Original Provision: \$2,000,000 Less: \$2,000,000 <i>Virement of Funds</i> F:BUD:60/79/4 dated September 14,	0	0	0	0	0

**APPENDIX A**

<b>SECTOR/CATEGORY PROJECT</b>	<b>ALLOCATION ESTIMATE \$</b>	<b>AMOUNT RELEASED \$</b>	<b>ACTUAL EXPENDITURE \$</b>	<b>OUTSTANDING COMMITMENTS</b>	<b>SURPLUS/ DEFICIT \$</b>
2023					
<b>701/004/13/C/025 Upgrade of the Point Fortin Sporting Complex (Coronation Park)</b>  Original Provision: \$2,000,000 Less: \$2,000,000 <i>Virement of Funds</i> F:BUD:60/79/4 dated September 14, 2023	0	0	0	0	0
<b>701/004/14/A/001 Construction of Community Centres</b>  Original Provision: \$60,000,000 Add: \$30,000,000 <i>The Finance (Supplementation and Variation of Appropriation) (Financial Year 2023) Act, 2023</i> F:BUD 4/4/8 dated June 6, 2023	90,000,000	55,999,820	55,999,817.37	0	34,000,182.63
<b>701/004/14/A/003 Refurbishment of Community Centres</b>	15,000,000	357,904	357,903.35	0	14,642,096.65
<b>701/004/14/A/005 Implementation of Self-Help Programme –NCSHL</b>	21,000,000	9,956,990	9,956,985.45	0	11,043,014.55
<b>701/004/14/D/001 Establishment of a Multi- purpose Youth Facility- Moruga</b>	8,841,000	6,902,141	6,902,140.90	0	1,938,859.10
<b>TOTAL</b>	<b>324,833,097</b>	<b>240,731,388</b>	<b>240,143,695.27</b>	<b>0</b>	<b>84,689,401.73</b>

APPENDIX A

APPENDIX A

PART B – SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	COST CATEGORY (e.g. Contractor) \$	COST CATEGORY (e.g. Sub-contractor) \$	COST CATEGORY (e.g. Equipment) \$	COST CATEGORY (e.g. Hardware) \$	TOTAL \$
701/004/13/C/001 Development of a Master Plan for Sport and Youth Facilities	414,562.50				414,562.50
701/004/13/C/003 Upgrade and Rehabilitation of Former Caroni Sport Facilities	927,211.63				927,211.63
701/004/13/C/005 Development and Upgrading of Recreation Grounds Parks and Spaces	543,848.74				543,848.74
701/004/13/C/007 Upgrading of Corporation Grounds	4,678,554.14				4,678,554.14
701/004/13/C/009 Upgrade of Multi-purpose Stadia	74,601,870.56				74,601,870.56
701/004/13/C/011 Construction of a Swimming Pool- Laventille	0.00				0.00
701/004/13/C/013 Upgrade of Mahaica Oval	11,642,660.40				11,642,660.40
701/004/13/C/015 Upgrade of Dwight Yorke Stadium	14,957,082.32				14,957,082.32
701/004/13/C/017 Construction of Community Swimming Pools	4,546,732.49				4,546,732.49
701/004/13/C/019 Redevelopment of Skinner Park	53,381,024.70				53,381,024.70
701/004/13/C/021 Diego Martin Sporting Complex	1,233,300.72				1,233,300.72
701/004/13/C/023 Establishment of a Sports Commission of Trinidad and Tobago	0.00				0.00
701/004/13/C/024 La Brea Community Enhancement Project	0.00				0.00
701/004/13/C/025 Upgrade of the Point Fortin Sporting Complex (Coronation Park)	0.00				0.00
701/004/14/A/001 Construction of Community Centres	55,999,817.37				55,999,817.37
701/004/14/A/003 Refurbishment of Community Centres	357,903.35				357,903.35
701/004/14/A/005 Implementation of Self-Help Programme - NCSHL				9,956,985.45	9,956,985.45
701/004/14/D/001 Establishment of a Multi- purpose Youth Facility- Moruga	6,902,140.90				6,902,140.90

Prepared by:  SIGNATURE

NAME (BLOCK) JACQUELINE WEEKES-PENCO

POST PLANNING COORDINATOR

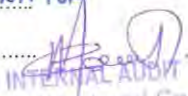
DATE 24/11/2023

Certified by:  ADMINISTERING OFFICER'S SIGNATURE

NAME (BLOCK) DAVID ROBERTS

POST PERMANENT SECRETARY

DATE 28/11/2023

  
Ministry of Sport and Community Development 27/11/23

**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – 701**

**PART B – COST DETAILS**

**PROJECT NAME: Development of a Master Plan for Sport and Youth Facilities**

WARRANT NO.	VOTE BOOK EXPENDITURE/ SUB HEAD/ITEM/VR. NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/79/004/13/C/001							
125 of April 6, 2023	VR#1	282,656.25	282,656.25					
119 of April 6, 2023	VR#2	131,906.25	131,906.25					
<b>Total</b>		<b>414,562.50</b>	<b>414,562.50</b>					

**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – 701**

**PART B – COST DETAILS**

**PROJECT NAME: Upgrade and Rehabilitation of Former Caroni Sport Facilities**

WARRANT NO.	VOTE BOOK EXPENDITURE/ SUB HEAD/ITEM/VR. NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA- STRUCTURE	ACQUISITION OF LAND
	701/79/004/13/C/003							
91 of March 6, 2023	VR# 1	683,483.63	683,483.63					
119 of April 6, 2023	VR#2	243,728.00	243,728.00					
<b>Total</b>		<b>927,211.63</b>	<b>927,211.63</b>					

**PART B – COST DETAILS**

**PROJECT NAME: Development and Upgrading of Recreation Grounds Parks and Spaces**

WARRANT NO.	VOTE BOOK EXPENDITURE/ SUB HEAD/ITEM/VR. NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA- STRUCTURE	ACQUISITION OF LAND
	701/79/004/13/C/005							
69 of February 8, 2023	VR#1	543,848.74	543,848.74					
<b>Total</b>		<b>543,848.74</b>	<b>543,848.74</b>					

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – 701

PART B – COST DETAILS

PROJECT NAME: Upgrading of Corporation Grounds

WARRANT NO.	VOTE BOOK EXPENDITURE/ SUB HEAD/ITEM/VR. NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA- STRUCTURE	ACQUISITION OF LAND
	701/79/004/13/C/007							
55 of January 26, 2023	VR#1	1,265,287.80	1,265,287.80					
64 of February 6, 2023	VR#2	66,025.24	66,025.24					
69 of February 8, 2023	VR#3	166,366.78	166,366.78					
	VR#4	240,764.14	240,764.14					
	VR#5	246,471.36	246,471.36					
103 of March 17, 2023	VR#6	1,082,202.26	1,082,202.26					
125 of April 6, 2023	VR#7	122,577.73	122,577.73					
119 of April 6, 2023	VR#8	746,672.73	746,672.73					
188 of July 4, 2023	VR#9	354,565.10	354,565.10					
209 of August 5, 2023	VR#10	222,062.05	222,062.05					
266 of September 26, 2023	VR#11	165,558.95	165,558.95					
<b>Total</b>		<b>4,678,554.14</b>	<b>4,678,554.14</b>					

**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – 701**  
**PART B – COST DETAILS**  
**PROJECT NAME: Upgrade of Multi-Purpose Stadia**

WARRANT NO.	VOTE BOOK EXPENDITURE/ SUB HEAD/ITEM/VR. NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/79/004/13/C/009							
64 of February 6, 2023	VR#1	402,426.06	402,426.06					
125 of April 6, 2023	VR#2	0.00	0.00					
	VR#3	2,711,431.41	2,711,431.41					
	VR#4	17,234,272.19	17,234,272.19					
174 of June 16, 2023	VR#5	24,797,541.00	24,797,541.00					
188 of July 4, 2023	VR#6	108,512.06	108,512.06					
	VR#7	106,812.00	106,812.00					
194 of July 17, 2023	VR#8	19,961.00	19,961.00					
209 of August 5, 2023	VR#9	452,115.00	452,115.00					
224 of August 15, 2023	VR#10	6,750.00	6,750.00					
	VR#11	1,191,044.26	1,191,044.26					
	VR#12	64,169.71	64,169.71					
230 of August 23, 2023	VR#13	542,578.80	542,578.80					
252 of September 14, 2023	VR#14	123,761.25	123,761.25					
	VR#15	1,175,790.89	1,175,790.89					
266 of September 26, 2023	VR#16	1,243,417.50	1,243,417.50					
	VR#17	1,413,799.22	1,413,799.22					
252 of September 14, 2023	VR#18	889,570.31	889,570.31					
279 of September 29, 2023	VR#19	44,087.62	44,087.62					
	VR#20	165,413.50	165,413.50					
266 of September 26, 2023	VR#21	1,838,679.77	1,838,679.77					
	VR#22	486,996.11	486,996.11					
279 of September 29, 2023	VR#22	19,582,740.90	19,582,740.90					
<b>Total</b>		<b>74,601,870.56</b>	<b>74,601,870.56</b>					

*In Warrant No. 125 of April 6, 2023, the amount of \$19,945,703.60 was received and VR#2 and Cheque in the amount of \$19,945,703.60 was made in error. A Notification of Credit No. 07943 for recovery of overpayment of \$19,945,703.60 was received and VR#3 in the amount of \$2,711,431.41 and VR#4 in the amount of \$17,234,272.19 replaced VR#2.*



**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – 701**

**PART B – COST DETAILS**

**PROJECT NAME: Construction of a Swimming Pool- Laventille**

WARRANT NO.	VOTE BOOK EXPENDITURE/ SUB HEAD/ITEM/VR. NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/79/004/13/C/01 1							
		NIL	NIL					
<b>Total</b>		<b>NIL</b>	<b>NIL</b>					

**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – 701**  
**PART B – COST DETAILS**  
**PROJECT NAME: Upgrade of Mahaica Oval**

WARRANT NO.	VOTE BOOK EXPENDITURE/ SUB HEAD/ITEM/VR. NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/79/004/13/C/01 3							
37 of January 10, 2023	VR#1	129,843.38	129,843.38					
	VR#2	2,752,181.42	2,752,181.42					
	VR#3	72,377.93	72,377.93					
	VR#4	132,171.75	132,171.75					
	VR#5	104,247.00	104,247.00					
	VR#6	90,430.21	90,430.21					
	VR#7	128,132.24	128,132.24					
	VR#8	1,525,932.75	1,525,932.75					
	VR#9	317,152.06	317,152.06					
	VR#10	11,487.44	11,487.44					
	VR#11	4,668.04	4,668.04					
	VR#12	8,860.15	8,860.15					
	VR#13	4,691.12	4,691.12					
	VR#14	3,155.62	3,155.62					
	VR#15	8,769.03	8,769.03					
	VR#16	15,477.38	15,477.38					
	VR#17	1,170,310.10	1,170,310.10					
	VR#18	4,069.36	4,069.36					
	VR#19	20.25	20.25					
	VR#20	19,878.78	19,878.78					
	VR#21	8,167.07	8,167.07					
	VR#22	202,697.74	202,697.74					
	VR#23	12,250.61	12,250.61					

**APPENDIX B**

	VR#24	52,675.88	52,675.88					
91 of March 6,2023	VR#25	547,444.07	547,444.07					
119 of April 6, 2023	VR#26	672,908.61	672,908.61					
279 of September 29, 2023	VR#27	350,829.30	350,829.30					
	VR#28	3,291,831.11	3,291,831.11					
<b>Total</b>		<b>11,642,660.40</b>	<b>11,642,660.40</b>					

**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – 701**

**PART B – COST DETAILS**

**PROJECT NAME: Upgrade of Dwight Yorke Stadium**

WARRANT NO.	VOTE BOOK EXPENDITURE/ SUB HEAD/ITEM/VR. NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/79/004/13/C/015							
37 of January 10,2023	VR#1	1,726,757.55	1,726,757.55					
	VR#2	264,867.96	264,867.96					
	VR#3	7,021,935.49	7,021,935.49					
	VR#4	809,461.91	809,461.91					
	VR#5	5,052,212.59	5,052,212.59					
194 of July 17, 2023	VR#6	2,246.82	2,246.82					
279 of September 29, 2023	VR#7	79,600.00	79,600.00					
<b>Total</b>		<b>14,957,082.32</b>	<b>14,957,082.32</b>					

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – 701

PART B – COST DETAILS

PROJECT NAME: Construction of Community Swimming Pools

WARRANT NO.	VOTE BOOK EXPENDITURE/ SUB HEAD/ITEM/VR. NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA- STRUCTURE	ACQUISITION OF LAND
	701/79/004/13/C/017							
37 of January 10, 2023	VR#1	234,626.25	234,626.25					
83 of February 14, 2023	VR#2	325,644.95	325,644.95					
119 of April 6, 2023	VR#3	1,052,886.94	1,052,886.94					
194 of July 17, 2023	VR#4	1,304,232.38	1,304,232.38					
266 of September 26,2023	VR#5	1,629,341.97	1,629,341.97					
<b>Total</b>		<b>4,546,732.49</b>	<b>4,546,732.49</b>					

**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – 701**

**PART B – COST DETAILS**

**PROJECT NAME: Redevelopment of Skinner Park**

WARRANT NO.	VOTE BOOK EXPENDITURE/ SUB HEAD/ITEM/VR. NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/79/004/13/C/019							
37 of January 10,2023	VR#1	4,803,075.09	4,803,075.09					
	VR#2	7,969,910.22	7,969,910.22					
	VR#3	3,723,633.36	3,723,633.36					
	VR#4	5,026,692.63	5,026,692.63					
	VR#5	7,619,184.86	7,619,184.86					
188 of July 4,2023	VR#6	20,462,470.52	20,462,470.52					
	VR#7	342,635.31	342,635.31					
	VR#8	3,433,194.71	3,433,194.71					
279 of September 29,2023	VR#9	228.00	228.00					
<b>Total</b>		<b>53,381,024.70</b>	<b>53,381,024.70</b>					

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – 701

PART B – COST DETAILS

PROJECT NAME: Diego Martin Sporting Complex

WARRANT NO.	VOTE BOOK EXPENDITURE/ SUB HEAD/ITEM/VR. NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/79/004/13/C/021							
37 of January 10, 2023	VR#1	1,233,300.72	1,233,300.72					
<b>Total</b>		<b>1,233,300.72</b>	<b>1,233,300.72</b>					

**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – 701**

**PART B – COST DETAILS**

**PROJECT NAME: Establishment of Sports Commission of Trinidad and Tobago**

WARRANT NO.	VOTE BOOK EXPENDITURE/ SUB HEAD/ITEM/VR. NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/79/004/13/C/023	NIL	NIL					
<b>Total</b>		NIL	NIL					



**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – 701**

**PART B – COST DETAILS**

**PROJECT NAME: La Brea Community Enhancement Project**

WARRANT NO.	VOTE BOOK EXPENDITURE/ SUB HEAD/ITEM/VR. NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/79/004/13/C/024	NIL	NIL					
<b>Total</b>		NIL	NIL					

**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – 701**

**PART B – COST DETAILS**

**PROJECT NAME: Upgrade of the Point Fortin Sporting Complex (Coronation Park)**

WARRANT NO.	VOTE BOOK EXPENDITURE/ SUB HEAD/ITEM/VR. NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/79/004/13/C/025	NIL	NIL					
<b>Total</b>		NIL	NIL					

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – 701

PART B – COST DETAILS

PROJECT NAME: Construction of Community Centres

WARRANT NO.	VOTE BOOK EXPENDITURE/ SUB HEAD/ITEM/VR. NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/79/004/14/A/001							
34 of January 6, 2023	VR#1	8,360,000.00	8,360,000.00					
37 of January 10, 2023	VR#2	968,249.32	968,249.32					
	VR#3	468,435.98	468,435.98					
	VR#4	3,128,105.36	3,128,105.36					
	VR#5	1,268,161.15	1,268,161.15					
	VR#6	1,676,326.78	1,676,326.78					
	VR#7	1,702,800.00	1,702,800.00					
	VR#8	3,412,310.86	3,412,310.86					
	VR#9	906,670.51	906,670.51					
	VR#10	1,495,936.41	1,495,936.41					
	VR#11	2,602,144.95	2,602,144.95					
	VR#12	1,891,387.80	1,891,387.80					
	VR#13	2,775,122.83	2,775,122.83					
	VR#14	1,519,771.60	1,519,771.60					
	VR#15	2,402,140.97	2,402,140.97					
VR#16	2,374,192.43	2,374,192.43						
64 of February 6, 2023	VR#17	943,555.09	943,555.09					

WARRANT NO.	VOTE BOOK EXPENDITURE/ SUB HEAD/ITEM/VR. NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
100 of March 17, 2023	VR#18	17,721,452.32	17,721,452.32					
188 of July 4, 2023	VR#19	383,053.01	383,053.01					
<b>Total</b>		<b>55,999,817.37</b>	<b>55,999,817.37</b>					

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – 701

PART B – COST DETAILS

PROJECT NAME: Refurbishment of Community Centres

WARRANT NO.	VOTE BOOK EXPENDITURE/ SUB HEAD/ITEM/VR. NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/79/004/14/A/003							
100 of March 17, 2023	VR#1	357,903.35	357,903.35					
<b>Total</b>		<b>357,903.35</b>	<b>357,903.35</b>					

**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – 701**

**PART B – COST DETAILS**

**PROJECT NAME: Implementation of Self-Help Programme- NCSHL**

WARRANT NO.	VOTE BOOK EXPENDITURE/ SUB HEAD/ITEM/VR. NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/79/004/14/A/005							
30 of December 22, 2022	VR#1	1,646,536.36				1,646,536.36		
57 of January 26, 2023	VR#2	822,676.37				822,676.37		
91 of March 6, 2023	VR#3	1,264,811.12				1,264,811.12		
103 of March 17, 2023	VR#4	885,273.32				885,273.32		
	VR#5	1,679,394.94				1,679,394.94		
188 of July 4, 2023	VR#6	1,044,563.13				1,044,563.13		
	VR#7	1,114,728.70				1,114,728.70		
279 of September 29, 2023	VR#8	1,499,001.51				1,499,001.51		
<b>Total</b>		<b>9,956,985.45</b>				<b>9,956,985.45</b>		

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – 701

PART B – COST DETAILS

PROJECT NAME: Establishment of a Multi-purpose Youth Facility – Moruga

WARRANT NO.	VOTE BOOK EXPENDITURE/ SUB HEAD/ITEM/VR. NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND
	701/004/14/D/001							
37 of January 10, 2023	VR#1	13,050.00	13,050.00					
	VR#2	141,980.63	141,980.63					
	VR#3	435,073.17	435,073.17					
	VR#4	6,312,037.10	6,312,037.10					
	<b>Total</b>	<b>6,902,140.90</b>	<b>6,902,140.90</b>					

## **NOTES TO THE STATEMENTS**

### **Major Activities Financed by the Fund**

#### ***701/004/13/C/001- Development of a Master Plan for Sport and Youth Facilities***

Cabinet Minute #3478 of December 30, 2008 agreed to the engagement of a consultant to undertake the preparation of a Master Plan for Sport and Youth Facilities in Trinidad and Tobago which includes: ***Jean Pierre Complex, Hasley Crawford Stadium, Woodbrook Youth Facility, Larry Gomes Stadium, Ato Boldon Stadium and Mannie Ramjohn Stadium***. The Plan will provide the basic framework to shape and guide sporting and youth facilities and will include policies and procedures for the upkeep and maintenance of the physical structures of the facilities, the engineering components, the sport-specific components (track, gym, fields) and all aspects relating to the facility usage (rentals, concession stands, crowd control, seating, user health and safety). In fiscal 2023, the sum of \$800,000 was allocated. A contract in the amount of \$791,437.50 was awarded and \$414,562.50 was expended. The Project Charter (strategic alignment) (Phase 1) and Evaluation Assessments (Phase 2) of all the facilities have been completed. The Maintenance Plans (Phase 3), and Work Implementation Plans (Phase 4) for the stadia are at various stages of completion for all the Facilities.

#### ***701/004/13/C/003- Upgrade and Rehabilitation of Former Caroni Sport Facilities***

Cabinet Minutes #2639 of September 16, 2004, #3476 of December 16, 2004, #580 of March 3, 2005, and Cabinet Minute #1432 of June 15, 2015 refer. In fiscal 2023, the allocation was \$3,000,000. The amount expended was \$927,211.63 on the upgrade and rehabilitation works of former Caroni Sport facilities at Sevilla. During fiscal 2023, the Contractor resumed works and resolved disputes via mediation in August, 2023. Works are 97% complete.

#### ***701/004/13/C/005 Development and Upgrading of Recreation Grounds Parks and Spaces***

Cabinet Minutes #1932 of July 28, 2005, #188 of February 4, 2016, and #1817 of September 5, 2019 refer. In fiscal 2023, the allocation was \$5,000,000. The amount of \$543,848.74 was expended for upgrade works completed at the Bourg Mulatresse Recreation Ground. This Project is 100 % completed and was opened on April 25<sup>th</sup> 2023. Works completed included the construction of 200 seat pavilion, installation of grass football field, retaining wall, box drains, extension of netball court, fencing with main gate, installation of bleachers along perimeter, creation of grasses berm for additional seating.

#### ***701/004/13/C/007 Upgrading of Corporation Grounds***

Cabinet Minutes #334 of February 11, 2010, #844 of March 31, 2011, #1794 of July 5, 2012, #2454 of September 13, 2012, and #1455 of May 23, 2013 agreed to the upgrading of Corporation Grounds and Recreational facilities throughout Trinidad and Tobago. In fiscal 2023, \$12,000,000 was allocated. The amount of \$4,173,480 was vired from this Vote. The revised allocation was \$7,826,520 and funds were expended in the amount of \$4,678,554.14 on contractual obligations for upgrade works to four (4) Corporation Grounds located at Grand Riviere, Todd's Road, Marac, and Park Street (Morvant). Grand Riviere Recreation Grounds is 100% completed and the opening ceremony was held on July 22, 2023 Marac Recreation Ground is 100% and the opening ceremony



was held on July 15, 2023, Todd's Road Recreation Ground is 95% completed and Park Street (Morvant) is 100% completed.

#### ***701/004/13/C/009 Upgrade of Multi-Purpose Stadia***

In fiscal 2023, the amount of \$30,000,000 was allocated. The amount of \$40,022,246 was received in the Finance (Supplementation and Variation of Appropriation) Financial Year 2023 Act, 2023 and funds were transferred in the amount of \$5,530,819 to this Vote resulting in a revised allocation of \$75,553,065. In fiscal 2023, the amount of \$74,601,870.56 was expended on the following:

- Upgrade works to the Athlete Training Areas– 100 % completed and Sealing of Tiers at Hasely Crawford Stadium 100 % completed. (Cabinet Minute #373 dated July 29, 2010)
- Rehabilitation of the Main Field at Ato Boldon Stadium – (Cabinet Minute No 2004 of November 17, 2022)
- Refurbishment works and Replacement of Seating at Hasely Crawford Stadium for the Hosting of the Commonwealth Youth Games 2023 (*Cabinet Minute No. 2108 of December 1, 2022*)
- Infrastructure and Non-infrastructure works for the Commonwealth Youth Games 2023 at various venues namely Buccoo, Shaw Park, National Cycling Veoldrome, Hasely Crawford Stadium, National Aquatic Centre, Pigeon Point Beach Facility, Black Rock beach Facility and Brian Lara Cricket Academy( *Cabinet Minute No. 123 of Jan 19, 2023 and Cabinet Minute No. 1217 of July 13, 2023*)

#### ***701/004/13/C/013 Upgrade of Mahaica Oval***

Cabinet Minutes #146 of January 25, 2018 and #1774 of August 29, 2019 and #1664 of October 7, 2021 refer. In fiscal 2023, the allocation was \$8,000,000. The amount of \$3,642,661 was vired to this Vote and the allocation was revised to \$ \$11,642,661. The amount of \$11,642,660.40 was utilized to meet contractual obligations for upgrade works at the Mahaica Oval which was completed and opened on October 9, 2022.

#### ***701/004/13/C/015 Upgrade of Dwight Yorke Stadium***

Cabinet Minutes #2170 of November 30, 2017, #1071 of June 28, 2018 and #1786 of August 2, 2019, #738 of April 28, 2022 refer. The allocation for fiscal 2023 was \$15,000,000 and revised to \$24,789,053. The amount of \$9,789,053 was received in the Mid-Year review *The Finance (Supplementation and Variation of Appropriation) Financial Year 2023 Act, 2023*. The amount of \$14,957,082.32 was expended to meet contractual obligations for variations incurred in Phases 1 and 2 and for interim payments for the supply and installation of the LED Source Board and installation of Modern Turnstiles at Dwight Yorke Stadium.

#### ***701/004/13/C/017 Construction of Community Swimming Pools***

Cabinet Minute #1623 of September 27, 2018 agreed to the construction of the Morvant and Maloney and D'Abadie/Malabar Swimming Pools. In fiscal 2023, the sum of \$6,000,000 was allocated. The amount of \$4,546,732.49 was expended on project management fees, MEP

Consultancy Services and provision of electricity water and security Services for the Maloney Community Swimming Pool and for construction works and project management fees for the D'Abadie Swimming Pool. The Maloney Pool is 100% completed and was opened on February 10, 2022 and the D'Abadie/ Malabar Community Swimming Pool is 85 % completed.

***701/004/13/C/019 Redevelopment of Skinner Park***

Cabinet Minute #1313 of August 9, 2018 approved the project for the redevelopment of Skinner Park, San Fernando. In fiscal 2023, \$30,000,000 was allocated and the amount of \$23,380,798 was received in the Mid-Year review *The Finance (Supplementation and Variation of Appropriation) Financial Year 2023 Act, 2023*. In addition the amount of \$228 was vired to this Vote. The amount of \$53,381,024.70 was utilized to meet contractual obligations for construction works completed at Skinner Park which was officially opened on February 6th 2023.

***701/004/13/C/021 Diego Martin Sporting Complex***

Cabinet Minute #189 of February 4, 2016 and #1060 of July 21, 2016 approved the construction of the Diego Martin Sporting Complex. In fiscal 2023, the allocation was \$2,000,000 and the amount of \$1,233,300.72 was expended for project management fees for Phase I of the Diego Martin Sporting Complex.

***701/004/13/C/023 Establishment of a Sports Commission of Trinidad and Tobago***

In fiscal 2023 the amount of \$1Mn was allocated. The Scope of works is being developed for this project and as such funds were transferred to meet contractual obligations under other IDF Votes.

***701/004/13/C/024 La Brea Community Enhancement Project***

In fiscal 2023 the amount of \$2Mn was allocated. The Ministry is currently reviewing a Quantity Surveyor Report for this project and as such funds were transferred to meet contractual obligations under other IDF Votes. .

***701/004/13/C/025 Upgrade of the Point Fortin Sporting Complex Coronation Park***

In fiscal 2023 the amount of \$2Mn was allocated. The Ministry is currently reviewing a Quantity Surveyor Report for this project and as such funds were transferred to meet contractual obligations under other IDF Votes. .

***701/004/14/A/001 Construction of Community Centres***

Cabinet, by Minute #2217 of August 13, 2009; Minute #276 of February 25, 2016; Minute #215 of February 11, 2016, Minute #3216 of December 7, 2006, Minute #1487 of September 6, 2018, Minute #1371 of July 4, 2019, Minute #1273 of August 9, 2018 engaged the following state enterprises for the construction of community centres at various locations throughout Trinidad:

- National Commission for Self Help Company Limited (NCSHL)
- Urban Development Corporation of Trinidad and Tobago Limited (UDeCOTT)
- National Maintenance Training and Security Company Ltd (MTS)

In fiscal 2023, the Ministry received an allocation of \$60,000,000. Funds in the amount of \$30,000,000 was received in the Mid-Year Review *Finance (Supplementation and Variation of Appropriation) Financial Year 2023 Act, 2023*) to meet outstanding payments for community centres completed and ongoing. The amount of \$55,999,817.37 was expended for construction works at twenty (20) Community Centres throughout Trinidad.

***701/004/14/A/003 Refurbishment of Community Centres***

Cabinet, by Minute # 276 of February 25, 2016 and Minute #1273 of August 9, 2018 engaged the Urban Development Corporation of Trinidad and Tobago Limited (UDeCOTT) for the refurbishment of Community Centres at various locations throughout Trinidad. In fiscal 2023, the allocation was \$15,000,000 and \$357,903.35 was expended for variation works completed on the La Lune Community Centre.

***701/004/14/A/005 Implementation of Self-Help Programme –NCSHL***

Cabinet, by Minute #1470 of June 10th, 1999; Minute #1724 of July 7, 2011; Cabinet Minute #854 of March 28, 2013, granted approval to the National Commission for Self Help Limited (NCSHL) to provide funds to needy persons. The Minor Repair and Reconstruction Grant (MRRG) allowable limit is \$15,000; the Emergency Repair/Reconstruction Assistance Grant (ERRAG) allowable limit is \$25,000; the Low-Cost Housing Grant (LCHG) is at a maximum of \$75,000 worth of building materials. Additionally, the Community Infrastructure Development Projects (CIDP) provide assistance to community groups with construction of retaining walls, box drains, bridges, paving of roads, school yards, recreation grounds, and laying of pipes. In fiscal 2023, the Ministry received an allocation of \$21,000,000 and \$9,956,985.45 was utilized for MRRG \$5,952,647.88, ERRAG \$3,585,724.41, and CIDP \$418,613.17.

***701/004/14/D/001 Establishment of a Multi- purpose Youth Facility- Moruga***

Cabinet Minute #1798 of September 28, 2017 granted approval to develop a Multi- Purpose Youth and Sport facility in Moruga. The amount of \$8,841,000 was allocated and the sum of \$6,902,140.90 was utilized to meet contractual obligations for construction works at the Moruga facility which is 100% completed.

***(i) Projects which were implemented in-house***

Nil

***(ii) Projects for which contractors/consultants were awarded***

See APPENDIX

***(iii) Projects funded by unspent balances (where applicable)***

Nil

***(iv) Projects funded by external financing and a description of the financing***  
*Nil*

***(v) Amounts surrendered by the client Ministry to the Executing Agency***

An amount of \$240,143,695.27 was disbursed to Executing Agencies as follows:

<b>Executing Agency</b>	<b>Project</b>	<b>Amount \$</b>	<b>Total \$</b>
<b>The Sports Company of Trinidad and Tobago Limited (SporTT)</b>	701/004/13/C/001 Development of a Master Plan for Sport and Youth Facilities	414,562.50	173,828,989.10
	701/004/13/C/003 Upgrade and Rehabilitation of Former Caroni Sport Facilities	927,211.63	
	701/004/13/C/005 Development and Upgrading of Recreation Grounds Parks and Spaces	543,848.74	
	701/004/13/C/007 Upgrading of Corporation Grounds	4,678,554.14	
	701/004/13/C/009 Upgrade of Multi-Purpose Stadia	74,601,870.56	
	701/004/13/C/011 Construction of a Swimming Pool- Laventille	0.00	
	701/004/13/C/013 Upgrade of Mahaica Oval	11,642,660.40	
	701/004/13/C/015 Upgrade of Dwight Yorke Stadium	14,957,082.32	
	701/004/13/C/017 Construction of Community Swimming Pools	4,546,732.49	
	701/004/13/C/019 Redevelopment of Skinner Park	53,381,024.70	
	701/004/13/C/021 Diego Martin Sporting Complex	1,233,300.72	
	701/004/13/C/023 Establishment of a Sports Commission of Trinidad and Tobago	0.00	
	701/004/13/C/024 La Brea Community Enhancement Project	0.00	
	701/004/13/C/025 Upgrade of the Point Fortin Sporting Complex Coronation Park	0.00	
	701/004/14/D/001 Establishment of a Multi- purpose Youth Facility- Moruga	6,902,140.90	
<b>The National Commission for Self Help Limited (NCSHL)</b>		8,360,000.00	8,360,000.00
<b>The National Maintenance Training and Security Company Limited (MTS)</b>	701/004/14/A/001 Construction of Community Centres	1,326,608.10	1,326,608.10
<b>The Urban Development Corporation of Trinidad and Tobago UDeCOTT</b>		46,313,209.27	46,313,209.27
<b>The Urban Development Corporation of Trinidad and Tobago UDeCOTT</b>	701/004/14/A/003 Refurbishment of Community Centres	357,903.35	357,903.35
<b>The National Commission for Self Help Limited (NCSHL)</b>	701/004/14/A/005 Implementation of Self-Help Programme -NCSHL	9,956,985.45	9,956,985.45
		<b>240,143,695.27</b>	<b>240,143,695.27</b>

*(vi) Statements of balances on refundable deposits e.g. Tender deposits, cash performance deposits, undrawn wages deposits.*

Nil

**COMMENTARY**

**(i) The variance and relevant explanations between actual costs and original estimates**

Nil

**(ii) The variance between actual costs and revised estimate and the reasons for such**

Nil

**(iii) The reason for changes in budgetary allocation**

In fiscal 2023, additional funding was requested and received in the Finance (Supplementation and Variation of Appropriation) (Financial Year 2023) Act, 2023, for four (4) Infrastructure Development Projects as follows:

<b>Project</b>	<b>Original Allocation 2023</b>	<b>Funds received at Mid-Year</b>
Upgrade of Multi-purpose Stadia	\$30,000,000	\$40,022,246
Upgrade of Dwight Yorke Stadium	\$15,000,000	\$9,789,053
Redevelopment of Skinner Park	\$30,000,000	\$23,380,798
Construction of Community Centres	\$60,000,000	\$30,000,000

The increase in allocations were needed for the processing of outstanding invoices and to meet payments for infrastructure works in fiscal 2023.

**(iv) Variance between actual delivery and budgeted milestones and the reasons for such**

Nil

**(v) Explanation regarding risks and other issues that arose during implementation and how they were managed**

Nil

**(vi) Whether the project met the original business need.**

Yes. The objectives accomplished were provision of community and sporting infrastructure that supports a vibrant living environment throughout the country, and instilling an attitude of care and respect for public infrastructure among all citizens.

# **APPENDIX**

**Projects for which contractors/consultants were awarded**

<b>Project</b>	<b>Contractor</b>	<b>Amount</b>	<b>Total</b>
Development of a Masterplan for Sport and Youth Facilities	Acuitas Caribbean Facilities Management Company Limited	131,906.25	
		282,656.25	
			<b>414,562.50</b>
Upgrade and Rehabilitation of Former Caroni Sport Facilities	APR & Associates Limited	683,483.63	
		243,728.00	
			<b>927,211.63</b>
Development and Upgrading of Recreation Grounds Parks and Spaces	Harry Persad & Sons Limited	543,848.74	
			<b>543,848.74</b>
Upgrading of Corporation Grounds	Protran 97 Limited	1,265,287.8	
	RDC Creative Construction Limited	66,025.24	
	Ramdhan Engineering Project Management & Consultancy Limited	407,130.92	
	Eirene Company Limited	246,471.36	
	Protran 97 Limited	1,082,202.26	
	APR Associates Limited	122,577.73	
	Protran 97 Limited	746,672.73	
	Protran 97 Limited	354,565.10	
	Eirene Company Limited	222,062.05	
	Eirene Company Limited	165,558.95	
			<b>4,678,554.14</b>
Upgrade of Multi-Purpose Stadia	KALL CO LTD	402,426.05	
	Superior Landscaping & General Contracting Co. Ltd	2,425,271.39	
	KALL CO LTD	286,160.02	
	WEH Consultants Limited	106,812.00	
	Superior Landscaping & General Contracting Co. Ltd	123,761.25	
	FIDES Limited	17,234,272.19	
	FIDES Limited	24,797,541.00	
	FIDES Limited	18,088,888.67	
	Starena Seating Solutions	1,493,852.23	
	Jason Gooding Event Management & Sales	20,804.16	
	De Rugby Shack	59,347.50	
	Rojas Engineering Limited	22,861.00	
	Carl Williams	5,499.40	
	Rojas Engineering Limited	19,961.00	
	Caribbean High Rise Services Limited	205,695.00	
	Caribbean High Rise Services Limited	246,420.00	
David Orr	1,500.00		



**Projects for which contractors/consultants were awarded**

<b>Project</b>	<b>Contractor</b>	<b>Amount</b>	<b>Total</b>
	Carl Williams	5,250.00	
	Mikasa Corporation	48,444.75	
	MF Athletic	939.76	
	MF Athletic	8,935.2	
	IAMWI Sports Solutions Limited	5,850.00	
	Johnny Q Sound Company Limited	1,191,044.26	
	Trinidad and Tobago Netball Association	11,300.00	
	Jason Gooding Event Management Services	13,869.44	
	Marine Safety Equipment Service and Sales Company Limited	50,400.00	
	Jason Gooding Event Management & Sales	17,880.00	
	Knaggs Developers Ltd	449,129.36	
	IAMWI Sports Solutions Limited	5,850.00	
	Columbus Communications Trinidad Limited	669,375.60	
	Telecommunications Services of Trinidad and Tobago TSTT	286,815.29	
	Johnny Q Sound Company Limited	213,750.00	
	David Orr	1,500.00	
	Caribbean Industrial and Agricultural Chemical Services	12,937.50	
	Caribbean Industrial and Agricultural Chemical Services	12,937.50	
	FT Farfan Limited	18,706.55	
	H2O Specialist Limited	15,333.75	
	Johnny Q Sound Company Limited	40,500.00	
	Johnny Q Sound Company Limited	11,581.88	
	Johnny Q Sound Company Limited	276,246.56	
	Johnny Q Sound Company Limited	22,500.00	
	Label House Group Limited	2,382.82	
	Next Technology Limited	156,100.00	
	NWT Enterprises Ltd	7,256.25	
	Next Technology Limited	71,212.50	
	Next Technology Limited	240,375.00	
	SmartSys Automation	27,080.29	
	SmartSys Automation	81,240.89	
	Peake Technologies Limited	265,303.04	
	Johnny Q Sound Company Limited	932,175.00	
	Johnny Q Sound Company Limited	108,000.00	

**Projects for which contractors/consultants were awarded**

<b>Project</b>	<b>Contractor</b>	<b>Amount</b>	<b>Total</b>
	Columbus Communications Trinidad Limited	604,012.50	
	Columbus Communications Trinidad Limited	401,625.00	
	Next Technology Limited	224,280.00	
	Hadden and Company Ltd	13,500.00	
	Eric Solis Marketing Limited	48,555.00	
	Telecommunications Services of Trinidad and Tobago	286,815.29	
	AST Sports	43,488.32	
	AST Sports	46,915.00	
	Abel Building Solutions	61,222.50	
	Rentokil (Initial) Trinidad Limited	403,510.18	
	Peake Technologies Ltd	88,434.34	
	TEK Engineering Limited	200,205.00	
	Arbuna Maintenance Company Limited	63,000.00	
	FT Farfan Limited	359,367.75	
	Sas Marketing and General Contractors Limited	724,162.50	
	De Rugby Shack	54,997.50	
	De Rugby Shack	26,988.00	
	De Rugby Shack	12,778.00	
	Rojas Engineering Limited	22,861.00	
	Rojas Engineering Limited	19,961.00	
	Johnny Q Sound Company Limited	70,650.00	
	Ramsingh's Sport World	1,265.62	
			<b>74,601,870.56</b>
Upgrade of Mahaica Oval	Urban Development Corporation of Trinidad and Tobago	1,527,178.57	
	CAG 2K Industrial Services Limited	129,843.38	
	Yorke Structures Ltd	2,752,181.42	
	Urban Development Corporation of Trinidad and Tobago Limited	72,377.93	
	Terricfix General Contractor Limited	132,171.75	
	Terricfix General Contractor Limited	104,247.00	
	Terricfix General Contractor Limited	90,430.21	
	Terricfix General Contractor Limited	128,132.24	
	In Electra Limited	1,525,932.75	
	Peake Technologies Limited	317,152.06	
	Urban Development Corporation of Trinidad and Tobago	316,212.36	
	Terricfix General Contractors Limited	231,231.71	

**Projects for which contractors/consultants were awarded**

<b>Project</b>	<b>Contractor</b>	<b>Amount</b>	<b>Total</b>
	Urban Development Corporation of Trinidad and Tobago	152,615.61	
	In Electra Limited	520,293.00	
	R.B.P Lifts Limited	62,098.83	
	In Electra Limited	253,892.13	
	Yorke Structures Limited	3,160,226.28	
	Urban Development Corporation of Trinidad and Tobago	34,838.34	
	Terricfix General Contractors Limited	91,256.14	
	Urban Development Corporation of Trinidad and Tobago	20,092.61	
	Urban Development Corporation of Trinidad and Tobago	9,708.20	
	Urban Development Corporation of Trinidad and Tobago	3,646.91	
	Urban Development Corporation of Trinidad and Tobago	2,794.44	
	Urban Development Corporation of Trinidad and Tobago	4,106.53	
			<b>11,642,660.40</b>
Upgrade of Dwight Yorke Stadium	Neal Pressure Cleaning Landscaping & Maintenance Co.	130,381.50	
	Lifetime Roofing Limited	75,461.46	
	In Electra Limited	649,588.41	
	In Electra Limited	184,654.02	
	Hull Support Services Ltd	754,494.75	
	Hull Support Services Ltd	341,577.00	
	Hull Support Services Ltd	463,956.75	
	Hybrid Industries Limited	17,600.00	
	Parks International Limited	3,713,148.14	
	Parks International Limited	504,822.02	
	Parks International Limited	1,306,860.75	
	Parks International Limited	1,176,174.68	
	Parks International Limited	852,610.55	
	Parks International Limited	3,686,289.51	
	Hull Support Services Ltd	166,729.05	
	Micasm Limited	21,550.00	
	Soyini Thompson- Seales	3,000.00	
Dayne Phillip Plumbing and Enterprise Limited	16,875.00		

**Projects for which contractors/consultants were awarded**

<b>Project</b>	<b>Contractor</b>	<b>Amount</b>	<b>Total</b>
	Urban Development Corporation of Trinidad and Tobago Limited	781,935.40	
	Urban Development Corporation of Trinidad and Tobago Limited	464.49	
	Urban Development Corporation of Trinidad and Tobago Limited	458.16	
	Urban Development Corporation of Trinidad and Tobago Limited	10,834.20	
	Urban Development Corporation of Trinidad and Tobago Limited	11,320.23	
	Urban Development Corporation of Trinidad and Tobago Limited	4,449.43	
	Parks International Limited	2,246.82	
	Security Circuits International Limited	79,600.00	
			<b>14,957,082.32</b>
Construction of Community Swimming Pools	Careng Group Limited	43,875.00	
	Latchmipersad Heeralal	300.00	
	Urban Development Corporation of Trinidad and Tobago Limited	8,201.25	
	Careng Group Limited	182,250.00	
	Urban Development Corporation of Trinidad and Tobago Limited	325,644.95	
	Urban Development Corporation of Trinidad and Tobago Limited	45,339.63	
	CAG 2K Industrial Services Ltd	1,007,547.31	
	Urban Development Corporation of Trinidad and Tobago Limited	56,163.12	
	CAG 2K Industrial Services Ltd	1,248,069.26	
	Urban Development Corporation of Trinidad and Tobago Limited	70,163.05	
	CAG 2K Industrial Services Ltd	1,559,178.92	
			<b>4,546,732.49</b>
Redevelopment of Skinner Park	Yorke Structures Ltd	4,803,075.09	
	Yorke Structures Ltd	7,969,910.22	
	Yorke Structures Ltd	3,723,633.36	
	Yorke Structures Ltd	5,026,692.63	
	Yorke Structures Ltd	7,619,184.86	
	Yorke Structures Ltd	12,151,715.50	
	Yorke Structures Ltd	4,214,780.08	
	Yorke Structures Ltd	4,095,974.94	

**Projects for which contractors/consultants were awarded**

<b>Project</b>	<b>Contractor</b>	<b>Amount</b>	<b>Total</b>
	Urban Development Corporation of Trinidad and Tobago Limited	3,433,194.71	
	Urban Development Corporation of Trinidad and Tobago Limited	342,635.31	
	Urban Development Corporation of Trinidad and Tobago Limited	228.00	
			<b>53,381,024.70</b>
Diego Martin Sporting Complex	Urban Development Corporation of Trinidad and Tobago Limited	1,233,300.72	
			<b>1,233,300.72</b>
Establishment of a Multi-Purpose Youth Facility - Moruga	Amalgamated Security Services Ltd	11,250.00	
	Amalgamated Security Services Ltd	160,290.00	
	Trinidad and Tobago Electricity Commission	160,290.00	
	Trinidad and Tobago Electricity Commission	91,594.58	
	Trinidad and Tobago Electricity Commission	22,898.59	
	Trinidad and Tobago Electricity Commission	56,792.25	
	Trinidad and Tobago Electricity Commission	85,188.38	
	Trinidad and Tobago Electricity Commission	1,800.00	
	Trinidad and Tobago Electricity Commission	396,770.85	
	Trinidad and Tobago Electricity Commission	273,691.31	
	Trinidad and Tobago Electricity Commission	1,634,900.28	
	Urban Development Corporation of Trinidad and Tobago Limited	3,237,146.93	
	Yorke Structures Ltd	769,527.73	
			<b>6,902,140.90</b>
<b>TOTAL</b>			<b>173,828,989.10</b>

<b>Projects for which contractors/consultants were awarded</b>		
<b>Construction of Community Centres</b>		
<b>Project Description</b>	<b>Contractor</b>	<b>Amount \$</b>
<b>NCSHL</b>		
Barataria Community Centre	O. J. Supplies and Services Limited	8,360,000.00
<b>MTS</b>		
Morvant Community Centre	Aqucan Hardware & Construction Company Ltd	943,555.09
		383,053.01
<b>UDeCOTT</b>		
Arima Community Centre	JNCO Enterprise	1,265,840.36
Bagatelle Community Centre	Capricorn Construction Co. Ltd	1,268,161.15
	Amalgamated Security Services Ltd	55,978.56
		55,971.03
		59,590.08
	57,784.32	
Belle Vue Community Centre	Hemispheric Building & Security Limited	1,702,800.00
		2,422,976.16
Belmont Community Centre	Ramdhan Engineering Project Management & Consultancy Limited	1,669,315.87
		732,825.10
		1,104,337.33
Cantaro Community Centre	Ricky Raghunanan Ltd	1,167,258.82
		1,561,879.11
Cascade Community Centre	Trinidad Pro Construction Limited	362,903.21
Diego Martin South Community Centre	Surface Gauge Engineering Limited	328,362.81
		564,879.59
		173,992.50
		767,143.51
		301,815.73
		120,465.54
	117,532.69	
Edinburgh 500 Community Centre	Klydon Enterprises Ltd.	1,495,936.41
El Socorro Community Centre	Mattzack Company Ltd.	1,142,493.66
		1,459,651.29
Enterprise Community Centre	Caribbean Facilities Corporation Limited	875,351.08
		780,559.41
La Brea Community Centre	SMH General Construction Ltd.	1,519,771.60
Maitagual Community Centre	Protran 97 Limited	1,123,519.60
		645,677.55
		1,005,925.68

<b>Projects for which contractors/consultants were awarded</b>		
<b>Construction of Community Centres</b>		
<b>Project Description</b>	<b>Contractor</b>	<b>Amount \$</b>
		876,398.43
Maraval Community Centre	Fides Ltd	1,676,326.78
		2,137,455.43
Quarry Road Community Centre	Caribbean Facilities Corporation Limited	92,898.24
	Junior Charles Construction & Transport Services	3,984,153.91
		2,417,237.24
Quarry Village Community Centre	Pioneer Construction (2000) Limited	1,000,404.75
		890,983.05
San Fernando North Community Centre	A.G. Mahabir Maintenance Co. Ltd.	1,356,076.77
		6,987.77
		1,135,362.95
		516,304.02
		25,237.60
		88,136.25
Tacarigua Community Centre	JNCO Enterprise	906,293.27
Tarodale Community Centre	Kenlin Company Limited	2,146,470.50
		906,670.51
	Amalgamated Security Services Ltd	58,383.89
		58,310.27
		62,150.59
		60,267.24
<b>Total</b>		<b>55,999,817.31</b>

<b>Projects for which contractors/consultants were awarded</b>		
<b>Refurbishment of Community Centres</b>		
<b>Project Description</b>	<b>Contractor</b>	<b>Amount</b>
	<b>UDeCOTT</b>	
La Lune Community Centre	SAS Marketing and General Contractors	298,610.27
		59,293.08
<b>Total</b>		<b>357,903.35</b>

*Projects for which contractors/consultants/suppliers were awarded*

**Implementation of Self Help Programme**

**Grant Supplier Invoice Amounts**

CIDP	WARNER'S HARDWARE LTD	6,246.24
CIDP	AM SALES AND SERVICES LTD	9,819.00
CIDP	AM SALES AND SERVICES LTD	71,823.38
CIDP	AM SALES AND SERVICES LTD	34,150.05
CIDP	AQUCAN HARDWARE & CONSTRUCTION CO. LTD	4,551.53
CIDP	NARS VALUES HARDWARE LIMITED	60,969.38
CIDP	NEVILLE C. POUCHET LIMITED	33,012.88
CIDP	AM SALES AND SERVICES LTD	17,811.00
CIDP	MFCL LIMITED	11,497.50
CIDP	MFCL LIMITED	11,250.00
CIDP	WARNER'S HARDWARE LTD	18,670.44
CIDP	D'ABADIE DISCOUNT HARDWARE LTD	29,059.31
CIDP	WARNER CONSTRUCTION & SANITATION LTD	12,312.56
CIDP	DOC'S HARDWARE & MORE LTD	23,999.74
CIDP	AQUCAN HARDWARE & CONSTRUCTION CO. LTD	40,070.25
CIDP	NEVILLE C. POUCHET LIMITED	11,862.28
CIDP	Second Crossing H'Ware & Construction	13,870.13
CIDP	WARNER CONSTRUCTION & SANITATION LTD	7,637.50

**CIDP Sub total 418,613.16**

MRRG	AM SALES AND SERVICES	4,879.69
MRRG	AM SALES AND SERVICES	14,992.88
MRRG	AM SALES AND SERVICES	14,996.70
MRRG	AM SALES AND SERVICES	4,312.91
MRRG	AM SALES AND SERVICES	14,996.25
MRRG	AM SALES AND SERVICES	14,996.36
MRRG	AM SALES AND SERVICES	11,671.88
MRRG	D#1 HARDWARE LTD	8,876.25
MRRG	D#1 HARDWARE LTD	3,110.63
MRRG	D#1 HARDWARE LTD	5,433.75
MRRG	D#1 HARDWARE LTD	3,825.00
MRRG	D#1 HARDWARE LTD	9,174.38
MRRG	D#1 HARDWARE LTD	5,703.75
MRRG	D#1 HARDWARE LTD	7,762.50
MRRG	D#1 HARDWARE LTD	4,466.25
MRRG	D#1 HARDWARE LTD	4,972.50
MRRG	D#1 HARDWARE LTD	5,214.38



*Projects for which contractors/consultants/suppliers were awarded*

**Implementation of Self Help Programme**

<b>Grant</b>	<b>Supplier</b>	<b>Invoice Amounts</b>
MRRG	D#1 HARDWARE LTD	7,374.38
MRRG	D#1 HARDWARE LTD	7,380.00
MRRG	D#1 HARDWARE LTD	6,419.25
MRRG	D#1 HARDWARE LTD	10,104.75
MRRG	D#1 HARDWARE LTD	7,346.25
MRRG	D#1 HARDWARE LTD	6,426.00
MRRG	D#1 HARDWARE LTD	10,048.50
MRRG	D#1 HARDWARE LTD	6,889.50
MRRG	D#1 HARDWARE LTD	787.50
MRRG	D#1 HARDWARE LTD	2,531.25
MRRG	D#1 HARDWARE LTD	1,068.75
MRRG	D#1 HARDWARE LTD	310.50
MRRG	D#1 HARDWARE LTD	1,710.00
MRRG	D#1 HARDWARE LTD	7,351.88
MRRG	D#1 HARDWARE LTD	3,321.00
MRRG	D#1 HARDWARE LTD	6,351.75
MRRG	D#1 HARDWARE LTD	3,111.75
MRRG	D#1 HARDWARE LTD	3,193.88
MRRG	D#1 HARDWARE LTD	5,467.50
MRRG	D#1 HARDWARE LTD	1,468.00
MRRG	IVAN SANT'S HARDWARE	4,907.08
MRRG	L'S GENERAL SUPPLY STORE LIMITED	14,968.69
MRRG	MOHAMMED MARKETING LTD	14,999.85
MRRG	NORTHERN HARDWARE & BUILDING SUPPLIES LTD	14,996.43
MRRG	NORTHERN HARDWARE & BUILDING SUPPLIES LTD	14,938.20
MRRG	NORTHERN HARDWARE & BUILDING SUPPLIES LTD	14,934.38
MRRG	NORTHERN HARDWARE & BUILDING SUPPLIES LTD	14,661.11
MRRG	NORTHERN HARDWARE & BUILDING SUPPLIES LTD	14,992.20
MRRG	NORTHERN HARDWARE & BUILDING SUPPLIES LTD	14,994.00
MRRG	NORTHERN HARDWARE & BUILDING SUPPLIES LTD	14,509.13
MRRG	NORTHERN HARDWARE & BUILDING SUPPLIES LTD	14,947.31
MRRG	OGEER'S HARDWARE	14,886.90
MRRG	OGEER'S HARDWARE	14,999.63
MRRG	PAYLESS HARDWARE & ELECTRIC STORE	14,999.94
MRRG	PAYLESS HARDWARE & ELECTRIC STORE	14,999.90
MRRG	PAYLESS HARDWARE & ELECTRIC STORE	14,638.41
MRRG	PAYLESS HARDWARE & ELECTRIC STORE	14,993.40

*Projects for which contractors/consultants/suppliers were awarded*

**Implementation of Self Help Programme**

<b>Grant</b>	<b>Supplier</b>	<b>Invoice Amounts</b>
MRRG	PAYLESS HARDWARE & ELECTRIC STORE	14,996.70
MRRG	PAYLESS HARDWARE & ELECTRIC STORE	14,990.58
MRRG	PAYLESS HARDWARE & ELECTRIC STORE	14,998.77
MRRG	PAYLESS HARDWARE & ELECTRIC STORE	14,995.61
MRRG	PAYLESS HARDWARE & ELECTRIC STORE	14,999.91
MRRG	R MAYE HARDWARE & SUPERSTORE CO. LTD	14,997.38
MRRG	R MAYE HARDWARE & SUPERSTORE CO. LTD	14,811.68
MRRG	REAL RUFF BUILDERS	14,997.97
MRRG	SEGOBIN ENTERPRISES LTD	10,365.75
MRRG	WARNER'S HARDWARE LIMITED	13,458.07
MRRG	WARNER'S HARDWARE LIMITED	2,963.75
MRRG	WARNER'S HARDWARE LIMITED	11,456.11
MRRG	WARNER'S HARDWARE LIMITED	664.99
MRRG	WARNER'S HARDWARE LIMITED	344.99
MRRG	WARNER'S HARDWARE LIMITED	14,962.52
MRRG	WARNER'S HARDWARE LIMITED	10,060.23
MRRG	WARNER'S HARDWARE LIMITED	14,850.57
MRRG	WARNER'S HARDWARE LIMITED	14,669.62
MRRG	D#1 HARDWARE LTD	14,925.29
MRRG	D#1 HARDWARE LTD	1,800.00
MRRG	TOBAGO COLOUR SHOP	14,985.00
MRRG	SEGOBIN ENTERPRISES LTD	14,438.25
MRRG	ACME DRIVE IN HARDWARE LTD	14,973.75
MRRG	AM SALES AND SERVICES	12,413.25
MRRG	ROMAIN'S HARDWRAE & SUPPLIES LTD	13,414.68
MRRG	KHARI'S KASH & KARRY HARDWARE	14,999.00
MRRG	KHARI'S KASH & KARRY HARDWARE	14,964.00
MRRG	TYRON'S GENERAL HARDWARE SUPPLIES	14,996.00
MRRG	A.M SALES AND SERVICES	5,080.50
MRRG	A.M SALES AND SERVICES	13,168.13
MRRG	A.M SALES AND SERVICES	14,996.25
MRRG	ACME DRIVE-IN HARDWARE LTD	14,985.00
MRRG	D#1 HARDWARE LTD	14,746.70
MRRG	D#1 HARDWARE LTD	14,904.00
MRRG	D#1 HARDWARE LTD	14,099.81
MRRG	J.CHAI TRADING CO. LTD	14,999.06
MRRG	J.CHAI TRADING CO. LTD	14,999.85

*Projects for which contractors/consultants/suppliers were awarded*

**Implementation of Self Help Programme**

<b>Grant</b>	<b>Supplier</b>	<b>Invoice Amounts</b>
MRRG	L'S GENERAL SUPPLY STORE LTD.	14,996.25
MRRG	MONDESIR HARDWARE LTD	4,499.98
MRRG	NARS VALUE HARDWARE LTD	2,561.63
MRRG	NORTHERN HARDWARE & BUILDING SUPPLIES LTD	14,997.21
MRRG	P.DASS & SONS DRIVE-IN HARDWARE	14,973.75
MRRG	PAYLESS HARDWARE & ELECTRIC STORES	12,068.82
MRRG	PAYLESS HARDWARE & ELECTRIC STORES	14,996.05
MRRG	RAMSUMAIR HARDWARE LIMITED CONCRETE BLOCK FACTORY & TILE CENTER	5,808.71
MRRG	SEGOBIN ENTERPTISES LTD	13,929.75
MRRG	WARNER'S HARDWARE LIMITED	9,823.39
MRRG	WARNER'S HARDWARE LIMITED	14,845.94
MRRG	WARNER'S HARDWARE LIMITED	7,511.50
MRRG	WARNER'S HARDWARE LIMITED	12,978.90
MRRG	WARNER'S HARDWARE LIMITED	14,948.60
MRRG	WARNER'S HARDWARE LIMITED	8,440.18
MRRG	WARNER'S HARDWARE LIMITED	14,999.00
MRRG	WARNER'S HARDWARE LIMITED	14,745.25
MRRG	WARNER'S HARDWARE LIMITED	14,990.50
MRRG	WARNER'S HARDWARE LIMITED	14,715.80
MRRG	WARNER'S HARDWARE LIMITED	12,052.82
MRRG	A.M SALES AND SERVICES	13,669.99
MRRG	A.M SALES AND SERVICES	8,391.38
MRRG	A.M SALES AND SERVICES	14,996.21
MRRG	A.M SALES AND SERVICES	14,989.97
MRRG	A.M SALES AND SERVICES	14,949.05
MRRG	A.M SALES AND SERVICES	14,998.94
MRRG	A.M SALES AND SERVICES	14,049.59
MRRG	A.M SALES AND SERVICES	14,998.84
MRRG	A.M SALES AND SERVICES	13,900.28
MRRG	A.M SALES AND SERVICES	14,968.13
MRRG	A.M SALES AND SERVICES	14,719.05
MRRG	A.M SALES AND SERVICES	14,995.58
MRRG	ACME DRIVE-IN HARDWARE LTD	14,996.25
MRRG	AMERICAS MARKETING COMPANY LIMITED	15,000.00
MRRG	AQUCAN HARDWARE & CONSTRUCTION CO. LTD	14,987.86
MRRG	D#1 HARDWRAE LTD	11,576.25
MRRG	GEORGE SHEET WORKS LTD	14,900.63

*Projects for which contractors/consultants/suppliers were awarded*

**Implementation of Self Help Programme**

<b>Grant</b>	<b>Supplier</b>	<b>Invoice Amounts</b>
MRRG	L'S GENERAL SUPPLY STORE LTD	12,202.15
MRRG	L'S GENERAL SUPPLY STORE LTD	14,895.00
MRRG	L'S GENERAL SUPPLY STORE LTD	14,771.25
MRRG	L'S GENERAL SUPPLY STORE LTD	14,331.94
MRRG	L'S GENERAL SUPPLY STORE LTD	14,805.00
MRRG	L'S GENERAL SUPPLY STORE LTD	13,741.88
MRRG	NARS VALUE HARDWARE LTD	5,698.13
MRRG	NEEYANLAL PERSAD BLOCK MART & GENERAL HARDWARE	14,951.25
MRRG	NEEYANLAL PERSAD BLOCK MART & GENERAL HARDWARE	14,891.63
MRRG	NEEYSNLAL PERSAD BLOCK MART & HENERAL HARDWARE	14,999.63
MRRG	NORTHERN HARDWARE & BUILDING SUPPLIES LTD.	14,938.76
MRRG	NORTHERN HARDWARE & BUILDING SUPPLIES LTD.	14,821.88
MRRG	NORTHERN HARDWARE & BUILDING SUPPLIES LTD.	14,996.03
MRRG	OGEER'S HARDWARE	14,998.50
MRRG	OGEER'S HARDWARE	14,999.63
MRRG	OGEER'S HARDWARE	14,999.63
MRRG	OGEER'S HARDWARE	14,993.44
MRRG	OGEER'S HARDWARE	14,996.25
MRRG	OGEER'S HARDWARE	14,999.63
MRRG	OGEER'S HARDWARE	14,999.63
MRRG	OGEER'S HARDWARE	14,997.94
MRRG	OGEER'S HARDWARE	12,352.50
MRRG	OGEER'S HARDWARE	14,998.50
MRRG	OGEER'S HARDWARE	14,996.25
MRRG	P.DASS & SONS DRIVE-IN HARDWRAE	14,990.63
MRRG	P.DASS & SONS DRIVE-IN HARDWRAE	14,910.75
MRRG	PAYLESS HARDWARE & ELECTRIC STORE	14,997.08
MRRG	QSP HARDWARE ELECTRICAL & PLUMBING SUPPLIES	14,996.25
MRRG	QSP HARDWARE ELECTRICAL & PLUMBING SUPPLIES	14,857.31
MRRG	ROMAIN'S HARDWARE & SUPPLIES LTD	14,999.06
MRRG	ROMAIN'S HARDWARE & SUPPLIES LTD	14,997.38
MRRG	SEGOBIN ENTERPRISEES LTD	12,603.60
MRRG	TRICIA'S GENERAL HARDWARE ENTERPRISES LIMITED	14,989.50
MRRG	WARNER'S HARDWRAE LIMITED	13,104.02
MRRG	WARNER'S HARDWRAE LIMITED	14,723.39
MRRG	OGEER'S HARDWARE	14,999.63

*Projects for which contractors/consultants/suppliers were awarded*

**Implementation of Self Help Programme**

<b>Grant</b>	<b>Supplier</b>	<b>Invoice Amounts</b>
MRRG	SEGOBIN ENTERPRISE LTD	13,823.44
MRRG	SEGOBIN ENTERPRISE LTD	14,945.63
MRRG	PAYLESS HARDWRAE & ELECTRIC STORE	14,965.38
MRRG	PAYLESS HARDWRAE & ELECTRIC STORE	14,999.03
MRRG	ROMAIN'S HARDWARE & SUPPLIES LTD	14,998.11
MRRG	JAMES PHILLIP HARDWARE & CEILING SUPPLIES LTD	14,993.07
MRRG	L'S GENERAL SUPPLY STORE LTD	14,997.99
MRRG	WESTERN BUILDING & SOLUTIONS HARDWARE LTD	14,984.61
MRRG	NORTHERN HARDWARE & BUILDING SUPPLIES LTD	14,966.94
MRRG	A.M SALES AND SERVICES	14,972.63
MRRG	NARS VALUE HARDWARE LIMITED	14,995.97
MRRG	NORTHERN HARDWARE & BUILDING SUPPLIES LTD	11,996.44
MRRG	NORTHERN HARDWARE & BUILDING SUPPLIES LTD	14,998.73
MRRG	DATHEA CONTRACTING SERVICES	14,996.25
MRRG	R.MAYE HARDWARE & SUPERSTORE CO. LTD	14,711.91
MRRG	NARS VALUE HARDWARE LIMITED	14,969.25
MRRG	D'ABADIE DISCOUNT HARDWARE LTD	7,608.71
MRRG	L'S GENERAL SUPPLY STORE LTD	14,066.44
MRRG	PAYLESS HARDWRAE & ELECTRIC STORE	14,999.54
MRRG	SEGOBIN ENTERPRISE LTD	14,996.25
MRRG	PAYLESS HARDWRAE & ELECTRIC STORE	14,999.31
MRRG	IVAN SANT'S HARDWARE	14,956.31
MRRG	IVAN SANT'S HARDWARE	14,996.25
MRRG	PAYLESS HARDWRAE & ELECTRIC STORE	12,117.52
MRRG	A.M SALES AND SERVICES	14,862.94
MRRG	NORTHERN HARDWARE & BUILDING SUPPLIES LTD	14,962.22
MRRG	NORTHERN HARDWARE & BUILDING SUPPLIES LTD	14,876.72
MRRG	D#1 HARDWARE LTD	14,913.00
MRRG	D#1 HARDWARE LTD	12,444.75
MRRG	D#1 HARDWARE LTD	8,448.75
MRRG	D#1 HARDWARE LTD	6,876.00
MRRG	D#1 HARDWARE LTD	865.12
MRRG	D#1 HARDWARE LTD	14,976.00
MRRG	AQUCAN HARDWARE & CONSTRUCTION CO. LTD	14,999.86
MRRG	ROMAIN'S HARDWARE & SUPPLIES LTD	14,997.60
MRRG	D#1 HARDWARE LTD	14,962.50
MRRG	D'ABADIE DISCOUNT HARDWARE LTD	14,910.24

*Projects for which contractors/consultants/suppliers were awarded*

**Implementation of Self Help Programme**

<b>Grant</b>	<b>Supplier</b>	<b>Invoice Amounts</b>
MRRG	A.M SALES AND SERVICES	14,985.00
MRRG	A.M SALES AND SERVICES	14,997.38
MRRG	GUP'S HARDWARE & GENERAL SUPPLIES LTD	14,879.93
MRRG	PAYLESS HARDWRAE & ELECTRIC STORE	14,999.15
MRRG	GUP'S HARDWARE & GENERAL SUPPLIES LTD	14,998.33
MRRG	OGEER'S HARDWARE	14,997.66
MRRG	A.M SALES AND SERVICES	14,994.00
MRRG	A.M SALES AND SERVICES	14,793.75
MRRG	A.M SALES AND SERVICES	14,990.63
MRRG	D#1 HARDWARE LTD	14,926.50
MRRG	D#1 HARDWARE LTD	14,981.63
MRRG	NARS VALUE HARDWARE LIMITED	14,994.56
MRRG	D#1 HARDWARE LTD	4,401.00
MRRG	D#1 HARDWARE LTD	9,203.63
MRRG	A.M SALES AND SERVICES	14,996.81
MRRG	RAMSUMAIR HARDWARE LIMITED	14,772.38
MRRG	PAYLESS HARDWRAE & ELECTRIC STORE	14,999.28
MRRG	PAYLESS HARDWRAE & ELECTRIC STORE	14,987.27
MRRG	A.M SALES AND SERVICES	14,731.88
MRRG	THE BUILDERS STOP LIMITED	14,694.54
MRRG	PAYLESS HARDWRAE & ELECTRIC STORE	14,999.63
MRRG	TOBAGO COLOUR SHOP	14,985.00
MRRG	D#1 HARDWARE LTD	4,027.50
MRRG	OGEER'S HARDWARE	14,996.25
MRRG	D'ABADIE DISCOUNT HARDWARE LTD	14,844.43
MRRG	WARNER'S HARDWARE LIMITED	14,639.31
MRRG	TOBAGO COLOUR SHOP	14,816.25
MRRG	WARNER'S HARDWARE LIMITED	8,688.80
MRRG	WARNER'S HARDWARE LIMITED	14,332.51
MRRG	TOBAGO COLOUR SHOP	14,895.00
MRRG	TOBAGO COLOUR SHOP	14,999.63
MRRG	A.M SALES AND SERVICES	14,254.88
MRRG	D#1 HARDWARE LTD	3,645.00
MRRG	PAYLESS HARDWRAE & ELECTRIC STORE	14,999.83
MRRG	TOBAGO COLOUR SHOP	11,925.00
MRRG	A.M SALES AND SERVICES	5,841.00
MRRG	TOBAGO COLOUR SHOP	14,940.00

*Projects for which contractors/consultants/suppliers were awarded*

**Implementation of Self Help Programme**

<b>Grant</b>	<b>Supplier</b>	<b>Invoice Amounts</b>
MRRG	D'ABADIE DISCOUNT HARDWARE LTD	12,628.13
MRRG	OGEER'S HARDWARE	14,997.38
MRRG	D'ABADIE DISCOUNT HARDWARE LTD	14,846.63
MRRG	NORTHERN HARDWARE & BUILDING SUPPLIES LTD	14,995.29
MRRG	OGEER'S HARDWARE	14,990.85
MRRG	D'ABADIE DISCOUNT HARDWARE LTD	14,990.85
MRRG	NARS VALUE HARDWARE LIMITED	14,841.23
MRRG	SECOND CROSSING HARDWARE AND CONSTRUCTION CO. LTD	14,987.25
MRRG	NORTHERN HARDWARE & BUILDING SUPPLIES LTD	14,972.01
MRRG	TOBAGO COLOUR SHOP	14,985.00
MRRG	KHARI'S KASH & KARRY HARDWARE	14,991.00
MRRG	KHARI'S KASH & KARRY HARDWARE	14,940.00
MRRG	KHARI'S KASH & KARRY HARDWARE	14,342.00
MRRG	KHARI'S KASH & KARRY HARDWARE	15,000.00
MRRG	CEDAR HILL HARDWARE	14,975.00
MRRG	A.M SALES AND SERVICES	14,990.63
MRRG	A.M SALES AND SERVICES	14,998.28
MRRG	A.M SALES AND SERVICES	14,999.63
MRRG	A.M SALES AND SERVICES	14,986.13
MRRG	A.M SALES AND SERVICES	14,999.68
MRRG	IVAN SANT'S HARDWARE	12,751.18
MRRG	IVAN SANT'S HARDWARE	14,973.75
MRRG	IVAN SANT'S HARDWARE	14,900.63
MRRG	IVAN SANT'S HARDWARE	14,970.21
MRRG	K & C HARDWARE & CONSTRUCTION LTD.	14,647.50
MRRG	K & C HARDWARE & CONSTRUCTION LTD.	14,994.00
MRRG	LENA'S HRADWARE LTD	14,782.50
MRRG	MOHAMMED MARKETING LIMITED	14,997.38
MRRG	MOHAMMED MARKETING LIMITED	14,983.99
MRRG	NARS VALUE HARDWARE LIMITED	2,025.00
MRRG	NARS VALUE HARDWARE LIMITED	6,301.13
MRRG	NARS VALUE HARDWARE LIMITED	8,541.00
MRRG	NARS VALUE HARDWARE LIMITED	6,368.63
MRRG	NEEYANLAL PERSAD BLOCK MART AND GENERAL HARDWARE	14,944.50
MRRG	NORTHERN HARDWARE & BUILDING SUPPLIES LTD	14,938.76
MRRG	NORTHERN HARDWARE & BUILDING SUPPLIES LTD	14,821.88

*Projects for which contractors/consultants/suppliers were awarded*

**Implementation of Self Help Programme**

<b>Grant</b>	<b>Supplier</b>	<b>Invoice Amounts</b>
MRRG	NORTHERN HARDWARE & BUILDING SUPPLIES LTD	14,996.03
MRRG	OGEER'S HARDWARE	14,981.63
MRRG	PAYLESS HARDWRAE & ELECTRIC STORE	14,992.35
MRRG	PAYLESS HARDWRAE & ELECTRIC STORE	14,999.27
MRRG	THE BUILDERS STOP LIMITED	13,740.15
MRRG	THE BUILDERS STOP LIMITED	14,999.06
MRRG	THE BUILDERS STOP LIMITED	13,722.75
MRRG	THE BUILDERS STOP LIMITED	14,828.38
MRRG	TOBAGO COLOUR SHOP	14,985.00
MRRG	TOBAGO COLOUR SHOP	14,996.25
MRRG	WARNER'S HARDWARE LIMITED	14,997.04
MRRG	WARNER'S HARDWARE LIMITED	4,245.77
MRRG	WARNER'S HARDWARE LIMITED	10,746.75
MRRG	WARNER'S HARDWARE LIMITED	6,792.48
MRRG	KHARI'S KASH & KARRY HARDWARE	4,875.00
MRRG	KHARI'S KASH & KARRY HARDWARE	10,970.00
MRRG	KHARI'S KASH & KARRY HARDWARE	15,000.00
MRRG	KHARI'S KASH & KARRY HARDWARE	11,272.00
MRRG	KHARI'S KASH & KARRY HARDWARE	14,936.00
MRRG	KHARI'S KASH & KARRY HARDWARE	14,500.00
MRRG	A.M SALES AND SERVICES	14,914.13
MRRG	A.M SALES AND SERVICES	11,483.44
MRRG	A.M SALES AND SERVICES	14,625.00
MRRG	A.M SALES AND SERVICES	1,949.06
MRRG	A.M SALES AND SERVICES	14,979.38
MRRG	ACME DRIVE-IN HARDWARE LTD	14,985.00
MRRG	D'ABADIE DISCOUNT HARDWARE LTD	14,996.98
MRRG	GEORGE STREET SHEET WORKS LTD	14,815.13
MRRG	GUP'S HARDWARE & GENERAL SUPPLIES LIMITED	14,993.10
MRRG	GUP'S HARDWARE & GENERAL SUPPLIES LIMITED	14,976.88
MRRG	J.CHAJ TRADING CO. LTD	14,981.96
MRRG	J.CHAJ TRADING CO. LTD	14,999.18
MRRG	J.CHAJ TRADING CO. LTD	14,999.06
MRRG	J.CHAJ TRADING CO. LTD	14,999.63
MRRG	J.CHAJ TRADING CO. LTD	14,998.50
MRRG	K&C HARDWARE & CONSTRUCTION LTD	14,844.60
MRRG	K&C HARDWARE & CONSTRUCTION LTD	14,362.88



***Projects for which contractors/consultants/suppliers were awarded***

**Implementation of Self Help Programme**

<b>Grant</b>	<b>Supplier</b>	<b>Invoice Amounts</b>
MRRG	K&C HARDWARE & CONSTRUCTION LTD	13,755.38
MRRG	K&C HARDWARE & CONSTRUCTION LTD	14,944.50
MRRG	K&C HARDWARE & CONSTRUCTION LTD	14,325.75
MRRG	L'S GENERAL SUPPLY STORE LTD	9,450.00
MRRG	L'S GENERAL SUPPLY STORE LTD	14,826.38
MRRG	MOHAMMED MARKETING LIMITED	14,999.63
MRRG	N.A.R.S VALUE HARDWARE LIMITED	8,472.38
MRRG	N.A.R.S VALUE HARDWARE LIMITED	1,147.50
MRRG	N.A.R.S VALUE HARDWARE LIMITED	10,810.13
MRRG	N.A.R.S VALUE HARDWARE LIMITED	5,833.13
MRRG	N.A.R.S VALUE HARDWARE LIMITED	14,923.13
MRRG	N.A.R.S VALUE HARDWARE LIMITED	3,465.00
MRRG	N.A.R.S VALUE HARDWARE LIMITED	3,937.50
MRRG	NEEYANLAL PERSAD BLOCK MART AND GENERAL HARDWARE	14,995.13
MRRG	NORTHERN HARDWARE & BUILDING SUPPLIES LTD	14,938.09
MRRG	NORTHERN HARDWARE & BUILDING SUPPLIES LTD	14,996.59
MRRG	NORTHERN HARDWARE & BUILDING SUPPLIES LTD	14,977.80
MRRG	PAYLES HARDWARE & ELECTRONIC STORE	14,977.99
MRRG	PAYLESS HARDWARE & ELECTRONICS STORE	14,991.59
MRRG	R.MAYE HARDWARE & SUPER STORE CO. LTD	14,815.98
MRRG	ROMAIN'S HARDWARE & SUPPLIES LTD	14,996.48
MRRG	ROMAIN'S HARDWARE & SUPPLIES LTD	14,998.22
MRRG	ROMAIN'S HARDWARE & SUPPLIES LTD	14,833.13
MRRG	ROMAIN'S HARDWARE & SUPPLIES LTD	7,160.63
MRRG		3,573.00
MRRG	SEGOBIN ENTERPRISES LTD	10,631.25
MRRG	THE BUILDING STOP LIMITED	7,439.29
MRRG	THE BUILDING STOP LIMITED	14,967.50
MRRG	TOBAGO COLOUR SHOP	14,990.63
MRRG	Americas Marketing Company Limited	4,960.89
MRRG	Cedros Hardware & Grocery Ltd	10,873.18
MRRG	Cedros Hardware & Grocery Ltd	3,891.84
MRRG	Cedros Hardware & Grocery Ltd	14,937.18
MRRG	Gup'S Hardware & General Supplies Limited	14,994.90
MRRG	J.Chai Trading Co. Ltd	14,855.01
MRRG	J.Chai Trading Co. Ltd	14,999.79
MRRG	K&C Hardware & Construction Ltd	14,990.63

*Projects for which contractors/consultants/suppliers were awarded*

**Implementation of Self Help Programme**

<b>Grant</b>	<b>Supplier</b>	<b>Invoice Amounts</b>
MRRG	K&C Hardware & Construction Ltd	14,006.25
MRRG	K&C Hardware & Construction Ltd	14,703.75
MRRG	K&C Hardware & Construction Ltd	14,688.00
MRRG	K&C Hardware & Construction Ltd	14,911.31
MRRG	K&C Hardware & Construction Ltd	14,369.63
MRRG	K&C Hardware & Construction Ltd	4,860.00
MRRG	K&C Hardware & Construction Ltd	14,728.50
MRRG	K&C Hardware & Construction Ltd	14,941.13
MRRG	K&C Hardware & Construction Ltd	12,166.88
MRRG	Mohammed Marketing Limited	14,995.13
MRRG	Mondesir Hardware Ltd	14,998.51
MRRG	Nars Value Hardware Limited	14,995.13
MRRG	Nars Value Hardware Limited	5,307.75
MRRG	Nars Value Hardware Limited	562.50
MRRG	Nars Value Hardware Limited	10,624.50
MRRG	Nars Value Hardware Limited	2,193.75
MRRG	Ogeer'S Hardware	14,997.66
MRRG	Ogeer'S Hardware	14,994.00
MRRG	Ogeer'S Hardware	3,100.78
MRRG	Ogeer'S Hardware	11,219.63
MRRG	Ogeer'S Hardware	14,998.50
MRRG	Ogeer'S Hardware	14,999.06
MRRG	Ogeer'S Hardware	14,993.44
MRRG	P. Dass & Sons Drive In Hardware	14,161.28
MRRG	P. Dass & Sons Drive In Hardware	14,296.50
MRRG	P. Dass & Sons Drive In Hardware	14,512.50
MRRG	Payless Hardware & Electric Store	14,992.08
MRRG	Payless Hardware & Electric Store	14,985.74
MRRG	Second Crossing Construction Company Ltd	12,440.25
MRRG	Second Crossing Construction Company Ltd	14,913.00
MRRG	Second Crossing Construction Company Ltd	14,833.13
MRRG	Second Crossing Construction Company Ltd	14,983.88
MRRG	Second Crossing Construction Company Ltd	14,590.13
MRRG	Second Crossing Construction Company Ltd	14,962.50
MRRG	Second Crossing Construction Company Ltd	9,555.75
MRRG	Second Crossing Construction Company Ltd	14,793.75
MRRG	Seegobin Enterprise Ltd	1,170.00

*Projects for which contractors/consultants/suppliers were awarded*

**Implementation of Self Help Programme**

<b>Grant</b>	<b>Supplier</b>	<b>Invoice Amounts</b>
MRRG	Seegobin Enterprises Ltd	14,343.75
MRRG	Sudesh Sankar Hardware Limited	14,997.39
MRRG	The Builders Stop Limited	14,919.47
MRRG	The Builders Stop Limited	14,985.55
MRRG	Tobago Colour Shop	14,996.25
MRRG	Tobago Colour Shop	14,996.25
MRRG	Tobago Colour Shop	14,962.50
MRRG	A.M Sales and Services	14,991.30
MRRG	A.M Sales and Services	14,997.15
MRRG	A.M Sales and Services	14,997.57
MRRG	A.M. Sales and Services Ltd	9,972.34
MRRG	A.M. Sales and Services Ltd	4,349.98
MRRG	A.M. Sales and Services Ltd	14,999.58
MRRG	Ivan Sant's Hardware	14,283.90
MRRG	J.Chai Trading Co. Ltd	12,404.25
MRRG	J.Chai Trading Co. Ltd	12,665.25
MRRG	J.Chai Trading Co. Ltd	12,113.72
MRRG	J.Chai Trading Co. Ltd	13,963.11
MRRG		1,006.88
MRRG	J.Chai Trading Co. Ltd	14,999.63
MRRG	J.Chai Trading Co. Ltd	14,234.37
MRRG	J.Chai Trading Co. Ltd	8,107.54
MRRG	J.Chai Trading Co. Ltd	14,999.91
MRRG	K&C Hardware & Construction Ltd.	14,934.38
MRRG	K&C Hardware & Construction Ltd.	14,932.13
MRRG	K&C Hardware & Construction Ltd.	14,605.88
MRRG	K&C Hardware & Construction Ltd.	14,854.50
MRRG	K&C Hardware & Construction Ltd.	14,996.25
MRRG	K&C Hardware & Construction Ltd.	14,773.50
MRRG	K&C Hardware & Construction Ltd.	14,986.13
MRRG	K&C Hardware & Construction Ltd.	14,601.38
MRRG	K&C Hardware & Construction Ltd.	14,857.88
MRRG	K&C Hardware & Construction Ltd.	13,517.44
MRRG	K&C Hardware & Construction Ltd.	11,253.83
MRRG	K&C Hardware & Construction Ltd.	14,983.88
MRRG	K&C Hardware & Construction Ltd.	14,944.50
MRRG	Lena's Hardware Ltd	14,782.50

***Projects for which contractors/consultants/suppliers were awarded***

**Implementation of Self Help Programme**

<b>Grant</b>	<b>Supplier</b>	<b>Invoice Amounts</b>
MRRG	Lena's Hardware Ltd	14,998.50
MRRG	Lena's Hardware Ltd	14,793.75
MRRG	L's General Supply Store Ltd.	14,993.44
MRRG	L's General Supply Store Ltd.	14,994.17
MRRG	Nars Value Hardware Limited	4,178.25
MRRG	Nars Value Hardware Limited	9,301.50
MRRG	Nars Value Hardware Limited	3,307.50
MRRG	Nars Value Hardware Limited	2,133.00
MRRG		6,721.88
MRRG		562.50
MRRG	Nars Value Hardware Limited	14,971.50
MRRG	Nars Value Hardware Limited	12,955.50
MRRG		2,041.88
MRRG	Nars Value Hardware Limited	5,332.50
MRRG		5,709.38
MRRG	Nars Value Hardware Limited	14,992.88
MRRG	Neeyanlal Persad Block Mart And General Hardware	14,951.14
MRRG	Neeyanlal Persad Block Mart And General Hardware	14,997.38
MRRG	Northern Hardware & Building Supplies Ltd	14,999.18
MRRG	Ogeer's Hardware	14,999.63
MRRG	Ogeer's Hardware	14,997.38
MRRG	Ogeer's Hardware	14,996.25
MRRG	Ogeer's Hardware	14,991.75
MRRG	Ogeer's Hardware	14,991.75
MRRG	Ogeer's Hardware	14,992.03
MRRG	Ogeer's Hardware	14,985.00
MRRG	Prisan Enterprises Ltd General Hardware Store	14,995.80
MRRG	P. Dass & Sons Drive-In Hardware	14,995.13
MRRG	P.Dass & Sons Drive -In Hardware	14,923.13
MRRG	Payless Hardware & Electric Store	14,999.90
MRRG	Royal Electrical & Hardware Ltd.	14,719.50
MRRG	Romain's Hardware & Supplies Ltd	12,626.44
MRRG	Romain's Hardware & Supplies Ltd	14,970.38
MRRG	Sangre Grande Heavy Equipment Rental & Transport Construction Ltd.	14,917.50
MRRG	Seegobin Enterprises Ltd	3,825.00
MRRG	Second Crossing Hardware & Construction Company Co. Ltd	4,995.00
MRRG	Second Crossing Hardware & Construction Company Co. Ltd	14,906.25

*Projects for which contractors/consultants/suppliers were awarded*

**Implementation of Self Help Programme**

<b>Grant</b>	<b>Supplier</b>	<b>Invoice Amounts</b>
MRRG	Second Crossing Hardware & Construction Company Co. Ltd	12,659.63
MRRG	Second Crossing Hardware & Construction Company Co. Ltd	14,996.25
MRRG	Second Crossing Hardware & Construction Company Co. Ltd	14,906.25
MRRG	Second Crossing Hardware & Construction Company Co. Ltd	14,994.00
MRRG	Second Crossing Hardware & Construction Company Co. Ltd	14,980.50
MRRG	Second Crossing Hardware & Construction Company Co. Ltd	14,832.00
MRRG	Second Crossing Hardware & Construction Company Co. Ltd	14,962.50
MRRG	Second Crossing Hardware & Construction Company Co. Ltd	14,990.63
MRRG	Second Crossing Hardware & Construction Company Co. Ltd	14,990.63
MRRG	Seegobin Enterprises Ltd	14,467.50
MRRG	Tazmool Hosein & Sons	14,996.25
MRRG	Wedge General Hardware	14,989.50
MRRG	H& I Hardware	14,992.65
<b>MRRG Sub total</b>		<b>5,952,647.87</b>
ERRAG	AM SALES AND SERVICES	24,998.18
ERRAG	AM SALES AND SERVICES	24,997.50
ERRAG	AM SALES AND SERVICES	14,999.63
ERRAG	AMERICAS MARKETING COMPANY LIMITED	18,834.10
ERRAG	D#1 HARDWARE LTD	4,050.00
ERRAG	D'ABADIE DISCOUNT HARDWARE LTD	24,991.88
ERRAG	IVANT SANT'S HARDWARE	23,705.62
ERRAG	MOHAMMED MARKETING LTD	14,996.25
ERRAG	MOHAMMED MARKETING LTD	24,980.06
ERRAG	MOHAMMED MARKETING LTD	14,986.41
ERRAG	NARS VALUE HARDWARE LIMITED	14,999.18
ERRAG	NORTHERN HARDWARE AND BUILDING SUPPLIES LTD	24,989.18
ERRAG	NORTHERN HARDWARE AND BUILDING SUPPLIES LTD	22,895.04
ERRAG	NORTHERN HARDWARE AND BUILDING SUPPLIES LTD	24,958.86
ERRAG	OGEER'S HARDWARE	19,965.94
ERRAG	OGEER'S HARDWARE	24,999.75
ERRAG	OGEER'S HARDWARE	24,999.75
ERRAG	OGEER'S HARDWARE	14,906.25
ERRAG	OGEER'S HARDWARE	14,998.50
ERRAG	OGEER'S HARDWARE	24,997.50
ERRAG	OGEER'S HARDWARE	24,962.06
ERRAG	PAYLESS HARDWARE & ELECTRIC STORE	24,998.54
ERRAG	PAYLESS HARDWARE & ELECTRIC STORE	24,989.72

*Projects for which contractors/consultants/suppliers were awarded*

**Implementation of Self Help Programme**

<b>Grant</b>	<b>Supplier</b>	<b>Invoice Amounts</b>
ERRAG	PAYLESS HARDWARE & ELECTRIC STORE	14,996.34
ERRAG	PAYLESS HARDWARE & ELECTRIC STORE	24,998.13
ERRAG	PAYLESS HARDWARE & ELECTRIC STORE	16,848.57
ERRAG	PRICEMASTER HARDWARE & ELECTRICAL LTD	14,971.50
ERRAG	RAMSUMAIR HARDWARE LIMITED	24,855.30
ERRAG	RAMSUMAIR HARDWARE LIMITED	14,939.75
ERRAG	SEEGOBIN ENTERPRISES LTD	24,855.75
ERRAG	SEEGOBIN ENTERPRISES LTD	18,457.88
ERRAG	TOBAGO COLOUR SHOP	4,460.63
ERRAG	TRICIA'S GENERAL HARDWARE ENTERPRISES LIMITED	14,715.00
ERRAG	TRICIA'S GENERAL HARDWARE ENTERPRISES LIMITED	14,829.75
ERRAG	WARNER'S HARDWARE LIMITED	2,190.08
ERRAG	AUTHENTIC BUILDERS GENERAL HARDWARE LTD	9,966.00
ERRAG	AM SALES AND SERVICES	12,752.25
ERRAG	A.M SALES AND SERVICES	24,999.75
ERRAG	CEDAR HILL HARDWARE	24,738.00
ERRAG	GUP'S HARDWARE & GENERAL SUPPLIES LIMITED	24,895.07
ERRAG	NARS VALUE HARDWARE LIMITED	5,175.00
ERRAG	NORTHERN HARDWARE & BUILDING SUPPLIES LTD.	24,988.16
ERRAG	NORTHERN HARDWARE & BUILDING SUPPLIES LTD.	24,628.84
ERRAG	NORTHERN HARDWARE & BUILDING SUPPLIES LTD.	24,242.06
ERRAG	NORTHERN HARDWARE & BUILDING SUPPLIES LTD.	11,937.38
ERRAG	NORTHERN HARDWARE & BUILDING SUPPLIES LTD.	14,447.25
ERRAG	P.DASS & SONS DRIVE-IN HARDWARE	24,998.34
ERRAG	PAYLESS HARDWARE & ELECTRIC STORE	19,592.80
ERRAG	PAYLESS HARDWARE & ELECTRIC STORE	24,933.96
ERRAG	PAYLESS HARDWARE & ELECTRIC STORE	24,502.64
ERRAG	PAYLESS HARDWARE & ELECTRIC STORE	24,223.06
ERRAG	SEEGOBIN ENTERPRISES LTD	10,022.63
ERRAG	TRICIA'S GENERAL HARDWARE ENTERPRISE LIMITED	14,889.15
ERRAG	WARNER'S HARDWARE LIMITED	13,658.87
ERRAG	WARNER'S HARDWARE LIMITED	13,146.86
ERRAG	A.M SALES AND SERVICES	24,999.26
ERRAG	A.M SALES AND SERVICES	2,401.88
ERRAG	A.M SALES AND SERVICES	24,948.60
ERRAG	A.M SALES AND SERVICES	14,993.78
ERRAG	A.M SALES AND SERVICES	11,153.25

*Projects for which contractors/consultants/suppliers were awarded*

**Implementation of Self Help Programme**

<b>Grant</b>	<b>Supplier</b>	<b>Invoice Amounts</b>
ERRAG	A.M SALES AND SERVICES	14,996.93
ERRAG	A.M SALES AND SERVICES	14,979.38
ERRAG	ACME DRIVE-IN HARDWARE LTD	24,716.25
ERRAG	AMERICAS MARKETING COMPANY LIMITED	24,984.32
ERRAG	NARS VALUE HARDWARE LIMITED	3,701.25
ERRAG	NORTHERN H'WARE & BUILDING SUPPLIES LTD	24,981.64
ERRAG	NORTHERN H'WARE & BUILDING SUPPLIES LTD	24,992.66
ERRAG	NORTHERN H'WARE & BUILDING SUPPLIES LTD	24,514.88
ERRAG	NORTHERN H'WARE & BUILDING SUPPLIES LTD	24,975.11
ERRAG	NORTHERN H'WARE & BUILDING SUPPLIES LTD	24,422.63
ERRAG	NORTHERN H'WARE & BUILDING SUPPLIES LTD	24,995.19
ERRAG	OGEER'S HARDWARE	24,983.44
ERRAG	OGEER'S HARDWARE	24,998.63
ERRAG	OGEER'S HARDWARE	24,999.19
ERRAG	OGEER'S HARDWARE	24,999.75
ERRAG	OGEER'S HARDWARE	19,976.34
ERRAG	OGEER'S HARDWARE	24,999.75
ERRAG	OGEER'S HARDWARE	24,969.38
ERRAG	QSP HARDWARE ELECTRICAL & PLIMBING SUPPLIES	2,795.63
ERRAG	SECOND CROSSING H'WARE & CONSTRUCTION	14,951.25
ERRAG	NORTHERN HARDWARE & BUILDING SUPPLIES LTD	19,904.06
ERRAG	PAYLESS HARDWARE & ELECTRIC STORE	24,999.30
ERRAG	NORTHERN HARDWARE & BUILDING SUPPLIES LTD	19,953.51
ERRAG	PAYLESS HARDWARE & ELECTRIC STORE	24,983.06
ERRAG	GUP'S HARDWARE & GENERAL SUPPLIES LTD	24,991.52
ERRAG	A.M SALES AND SERVICES	21,856.50
ERRAG	GUP'S HARDWARE & GENERAL SUPPLIES LTD	24,993.00
ERRAG	A.M SALES AND SERVICES	24,993.00
ERRAG	NORTHERN HARDWARE & BUILDING SUPPLIES LTD	23,725.91
ERRAG	D#1 HARDWARE LTD	6,890.63
ERRAG	GUP'S HARDWARE & GENERAL SUPPLIES LTD	24,946.20
ERRAG	GUP'S HARDWARE & GENERAL SUPPLIES LTD	24,968.84
ERRAG	GEORGE SHEET WORKS LIMITED	14,512.50
ERRAG	D#1 HARDWARE LTD	14,928.21
ERRAG	A.M SALES AND SERVICES	10,051.88
ERRAG	PAYLESS HARDWARE & ELECTRIC STORE	14,994.29
ERRAG	SUDESH SANKAR HARDWARE LIMITED	9,966.35

*Projects for which contractors/consultants/suppliers were awarded*

**Implementation of Self Help Programme**

<b>Grant</b>	<b>Supplier</b>	<b>Invoice Amounts</b>
ERRAG	TYRON'S GENERAL HARDWARE SUPPLIES	24,945.00
ERRAG	CEDAR HILL HARDWARE	24,960.00
ERRAG	A.M SALES & SERVICES	8,401.50
ERRAG	A.M SALES & SERVICES	14,998.95
ERRAG	A.M SALES & SERVICES	12,386.25
ERRAG	GUP'S HARDWARE & GENERAL SUPPLIES LIMITED	9,479.81
ERRAG	K & C HARDWARE & CONSTRUCTION LTD.	18,686.25
ERRAG	NARS VALUE HARDWARE	5,776.88
ERRAG	NARS VALUE HARDWARE	24,930.00
ERRAG	OGEER'S HARDWARE	24,999.75
ERRAG	PAYLESS HARDWRAE & ELECTRIC STORE	19,987.71
ERRAG	PAYLESS HARDWRAE & ELECTRIC STORE	24,989.84
ERRAG	PAYLESS HARDWRAE & ELECTRIC STORE	24,214.64
ERRAG	THE BUILDERS STOP LIMITED	15,000.00
ERRAG	THE BUILDERS STOP LIMITED	24,998.63
ERRAG	TOBAGO COLOUR SHOP	24,998.63
ERRAG	KHARI'S KASH & KARRY HARDWARE	25,000.00
ERRAG	AMERICA MARKETING COMPANY LIMITED	24,996.81
ERRAG	ENDEAVOUR HARDWARE SUPPLIES LTD	24,953.63
ERRAG	GUP'S HARDWARE & GENERAL SUPPLIES LIMITED	14,999.06
ERRAG	J. CHA TRADING CO. LTD	11,375.72
ERRAG	JAYNAZCO HARDWARE & TRANSPORT LTD.	22,236.75
ERRAG	K&C HARDWARE & CONSTRUCTION LTD	24,980.63
ERRAG	K&C HARDWARE & CONSTRUCTION LTD	12,278.25
ERRAG	N.A.R.S VALUE HARDWARE LIMITED	3,206.25
ERRAG	NARS VALUE HARDWRAE LIIMITED	8,403.75
ERRAG	NEEYANLAL PERSAD BLOCK MART & GEN HARDWARE	24,987.38
ERRAG	NEEYANLAL PERSAD BLOCK MART & GEN HARDWARE	14,604.75
ERRAG	NORTHERN HARDWARE & BUILDING SUPPLIES LTD	24,966.06
ERRAG	NORTHERN HARDWARE & BUILDING SUPPLIES LTD	24,974.44
ERRAG	NORTHERN HARDWARE & BUILDING SUPPLIES LTD	19,704.60
ERRAG	NORTHERN HARDWARE & BUILDING SUPPLIES LTD	21,048.64
ERRAG	PAYLESSS HARDWARE & ELECTRIC STORE	3,658.50
ERRAG	PAYLESSS HARDWARE & ELECTRIC STORE	24,993.45
ERRAG	PAYLESSS HARDWARE & ELECTRIC STORE	24,999.75
ERRAG	PAYLESSS HARDWARE & ELECTRIC STORE	19,998.87
ERRAG	PAYLESSS HARDWARE & ELECTRIC STORE	24,627.35



*Projects for which contractors/consultants/suppliers were awarded*

**Implementation of Self Help Programme**

<b>Grant</b>	<b>Supplier</b>	<b>Invoice Amounts</b>
ERRAG	PAYLESSS HARDWARE & ELECTRIC STORE	14,998.89
ERRAG	R.MAYE HARDWARE & SUPERSTORE CO. LTD	14,999.36
ERRAG	ROMAIN'S HARDWARE & SUPPLIES LTD	7,732.13
ERRAG	ROMAIN'S HARDWARE & SUPPLIES LTD	24,995.70
ERRAG	ROMAIN'S HARDWARE & SUPPLIES LTD	24,966.73
ERRAG	ROMAIN'S HARDWARE & SUPPLIES LTD	24,997.78
ERRAG	ROMAIN'S HARDWARE & SUPPLIES LTD	24,990.98
ERRAG	THE BUILDERS STOP LIMITED	24,975.00
ERRAG	A.M Sales And Services	24,995.81
ERRAG	A.M Sales And Services	21,231.00
ERRAG	Gup'S Hardware & General Supplies Limited	24,204.38
ERRAG	J.Chai Trading Co. Ltd	24,916.50
ERRAG	J.Chai Trading Co. Ltd	23,220.56
ERRAG	K&C Hardware & Construction Ltd	14,900.40
ERRAG	Mondesir Hardware Ltd	14,998.74
ERRAG	Nars Value Hardware Ltd	9,281.25
ERRAG	Nars Value Hardware Ltd	3,282.75
ERRAG	Nars Value Hardware Ltd	3,712.50
ERRAG	Nars Value Hardware Ltd	3,656.25
ERRAG	Ogeer'S Hardware	24,993.56
ERRAG	Ogeer'S Hardware	14,989.50
ERRAG	Ogeer'S Hardware	23,171.63
ERRAG	Ogeer'S Hardware	24,999.75
ERRAG	Second Crossing Construction Company Ltd	11,233.13
ERRAG	Second Crossing Construction Company Ltd	23,113.13
ERRAG	Seegobin Enterprises Ltd	8,713.13
ERRAG	Tobago Colour Shop	24,844.50
ERRAG	Tobago Colour Shop	24,997.50
ERRAG	Tobago Colour Shop	24,986.25
ERRAG	A.M Sales and Services	14,394.65
ERRAG	A.M Sales and Services	20,805.00
ERRAG	A.M Sales and Services	24,833.66
ERRAG	J. Chai Trading Co. Ltd	14,992.03
ERRAG	J. Chai Trading Co. Ltd	14,999.06
ERRAG	K&C Hardware & Construction Ltd.	14,697.00
ERRAG	K&C Hardware & Construction Ltd.	12,785.63
ERRAG	Mohammed Marketing Ltd	24,991.31

*Projects for which contractors/consultants/suppliers were awarded*

**Implementation of Self Help Programme**

<b>Grant</b>	<b>Supplier</b>	<b>Invoice Amounts</b>
ERRAG	Mohammed Marketing Ltd	21,765.38
ERRAG	Nars Value Hardware Limited	19,968.75
ERRAG	Nars Value Hardware Limited	10,485.00
ERRAG	Nars Value Hardware Limited	11,818.13
ERRAG	Ogeer's Hardware	24,999.75
ERRAG	Ogeer's Hardware	24,986.25
ERRAG	Ogeer's Hardware	14,997.94
ERRAG	Payless Hardwrae & Electric Store	14,999.49
ERRAG	Payless Hardwrae & Electric Store	4,994.49
ERRAG	Payless Hardwrae & Electric Store	14,956.05
ERRAG	Payless Hardwrae & Electric Store	24,990.75
ERRAG	Payless Hardwrae & Electric Store	24,989.78
ERRAG	Romain's Hardware & Supplies Ltd	14,999.06
ERRAG	Second Crossing Hardware & Construction Company Co. Ltd	24,525.00
ERRAG	Tobago Colour Shop	24,996.38
ERRAG	Tobago Colour Shop	24,761.25
ERRAG	Tricia's General Hardware Enterprises Limited	24,999.78
<b>ERRAG - Sub Total</b>		<b>3,585,724.41</b>
<b>Implementation of Self Help Programme Grand Total</b>		<b>9,956,985.43</b>

## APPENDIX A

AGENCY: 80 - MINISTRY OF TOURISM, CULTURE and the ARTS

Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund for the Financial Year 2023.

### PART A- SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	(A) ALLOCATION ESTIMATE \$	(B) AMOUNT RELEASED \$	(C) ACTUAL EXPENDITURE \$	(D) OUTSTANDING COMMITMENTS \$	(E) SURPLUS/ DEFICIT \$
National Museum & Art Gallery	5,000,000	3,247,386	3,247,386	NIL	1,752,614
<b>TOTAL</b>	<b>5,000,000</b>	<b>3,247,386</b>	<b>3,247,386</b>	<b>-</b>	<b>1,752,614</b>

### PART B- SUMMARY OF COSTS

SECTOR/ CATEGORY PROJECT	COST CATEGORY (eg Contractor) \$	COST CATEGORY (PM Fees) \$	COST CATEGORY (Vat on sales) \$	COST CATEGORY (eg Hardware) \$	TOTAL \$
National Museum & Art Gallery	7,914,612.50	861,244.02		1,224,143.48	20,000,00.00
<b>TOTAL</b>	<b>7,914,612.50</b>	<b>861,244.02</b>		<b>1,224,143.48</b>	<b>20,000,000.00</b>

Prepared by: Satish Gul

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SATISH GUJAWANE

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Senior Planning Manager

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20/2/2024

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Certified by: NA 13

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VIRESH MADHANI

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**APPENDIX B****PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD****PART B – COST DETAILS****PROJECT NAME: NATIONAL MUSEUM AND ART GALLERY**

<b>WARRANT NO</b>	<b>Vote Book Expenditure Head/Sub Head/Item</b>	<b>AMOUNT</b>	<b>CONTRACTOR</b>	<b>PM FEES</b>	<b>VAT ON SALES</b>	<b>TOTAL CONTRACT</b>
203	701-80/04/13/B/008	1,873,338	Urban Development Corporation of Trinidad and Tobago	861,244.02		20,000,000
221		1,374,048	UDECOTT			

**APPENDIX A**

AGENCY: MINISTRY OF TOURISM, CULTURE and the ARTS

Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund for the Financial Year **2023**.

**PART A- SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	(A) ALLOCATION ESTIMATE \$	(B) AMOUNT RELEASED \$	(C) ACTUAL EXPENDITURE \$	(D) OUTSTANDING COMMITMENTS \$	(E) SURPLUS/ DEFICIT \$
Ariapita Avenue	3,000,000	NIL	NIL	NIL	3,000,000
<b>TOTAL</b>	<b>3,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>

**PART B- SUMMARY OF COSTS**

SECTOR/ CATEGORY PROJECT	COST CATEGORY (eg Contractor) \$	COST CATEGORY (PM Fees) \$	COST CATEGORY (Vat on sales) \$	COST CATEGORY (eg Hardware) \$	TOTAL \$
Queen's Park Savannah	12,864,236.63	636,779.72	1,848,430.00	1,286,423.65	16,635,870.00
<b>TOTAL</b>	<b>12,864,236.63</b>	<b>636,779.72</b>	<b>1,848,430.00</b>	<b>1,286,423.65</b>	<b>16,635,870.00</b>

Prepared by: Sateesh Guabaxe

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**APPENDIX B**

**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD**

**PART B – COST DETAILS**

**PROJECT NAME: ARIAPITA AVENUE ENHANCEMENT**

<b>WARRANT NO</b>	<b>Vote Book Expenditure Head/Sub Head/Item</b>	<b>AMOUNT</b>	<b>CONTRACTOR</b>	<b>PM FEES</b>	<b>VAT ON SALES</b>	<b>TOTAL CONTRACT</b>
53	701-80/04/13/B/007	3,063,970	Urban Development Corporation of Trinidad and Tobago	636,779.72	1,848,430	16,635,870
79		4,603,766	UDECOTT			
243		1,551,055	UDECOTT			

**APPENDIX A**

AGENCY: MINISTRY OF TOURISM, CULTURE and the ARTS

Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund for the Financial Year 2023.

**PART A- SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	(A) ALLOCATION ESTIMATE \$	(B) AMOUNT RELEASED \$	(C) ACTUAL EXPENDITURE \$	(D) OUTSTANDING COMMITMENTS \$	(E) SURPLUS/ DEFICIT \$
Queen's Park Savannah	3,000,000	NIL	NIL	NIL	3,000,000
<b>TOTAL</b>	<b>3,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>

**PART B- SUMMARY OF COSTS**

SECTOR/ CATEGORY PROJECT	COST CATEGORY (eg Contractor) \$	COST CATEGORY (PM Fees) \$	COST CATEGORY (Vat on sales) \$	COST CATEGORY (eg Hardware) \$	TOTAL \$
Queen's Park Savannah	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Prepared by: Sateesh Ch

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SATEESH CHAUBANCE

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**APPENDIX B**

**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD**

**PART B – COST DETAILS**

**PROJECT NAME: Queen’s Park Savannah – Grand Stand Construction**

<b>WARRANT NO</b>	<b>Vote Book Expenditure Head/Sub Head/Item</b>	<b>AMOUNT</b>	<b>CONTRACTOR</b>	<b>PM FEES</b>	<b>VAT ON SALES</b>	
	701-80/04/13/B/006					



**APPENDIX A**

AGENCY: MINISTRY OF TOURISM, CULTURE and the ARTS

Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund for the Financial Year 2023.

**PART A- SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	(A) ALLOCATION ESTIMATE \$	(B) AMOUNT RELEASED \$	(C) ACTUAL EXPENDITURE \$	(D) OUTSTANDING COMMITMENTS \$	(E) SURPLUS/ DEFICIT \$
Naparima Bowl Redevelopment	2,000,000	1,284,402	1,284,402	NIL	715,598
<b>TOTAL</b>	<b>2,000,000</b>	<b>1,284,402</b>	<b>1,284,402</b>	<b>NIL</b>	<b>715,598</b>

**PART B- SUMMARY OF COSTS**

SECTOR/ CATEGORY PROJECT	COST CATEGORY (eg Contractor) \$	COST CATEGORY (PM Fees) \$	COST CATEGORY (Vat on sales) \$	COST CATEGORY (eg Hardware) \$	TOTAL \$
Naparima Bowl Redevelopment	271,068.75	-	-	-	-
<b>TOTAL</b>	<b>271,068.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**APPENDIX B**

**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD**

**PART B – COST DETAILS**

**PROJECT NAME: Naparima Bowl – Redevelopment Project**

<b>WARRANT NO</b>	<b>Vote Book Expenditure Head/Sub Head/Item</b>	<b>AMOUNT</b>	<b>CONTRACTOR</b>	<b>PM FEES</b>	<b>VAT ON SALES</b>	<b>TOTAL CONTRACT</b>
86	701-80/04/13/B/005	842,863	Lequar Construction Services			
265		441,539				

**APPENDIX A**

AGENCY: MINISTRY OF TOURISM, CULTURE and the ARTS

Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund for the Financial Year 2023.

**PART A- SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	(A) ALLOCATION ESTIMATE \$	(B) AMOUNT RELEASED \$	(C) ACTUAL EXPENDITURE \$	(D) OUTSTANDING COMMITMENTS \$	(E) SURPLUS/ DEFICIT \$
Desparados Pan Theatre	14,020,410	8,678,893	8,678,893	-	5,314,517
<b>TOTAL</b>	<b>14,020,410</b>	<b>8,678,893</b>	<b>8,678,893</b>	<b>-</b>	<b>5,314,517</b>

**PART B- SUMMARY OF COSTS**

SECTOR/ CATEGORY PROJECT	COST CATEGORY (eg Contractor) \$	COST CATEGORY (PM Fees) \$	COST CATEGORY (Vat on sales) \$	COST CATEGORY (eg Hardware) \$	TOTAL \$
Desparados Pan Theatre	10,106,712.00	536,666.41	1,557,823.32	1,819,208.16	14,020,409.89
<b>TOTAL</b>	<b>10,106,712.00</b>	<b>536,666.41</b>	<b>1,557,823.32</b>	<b>1,819,208.16</b>	<b>14,020,409.89</b>

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**APPENDIX B**

**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD**

**PART B – COST DETAILS**

**PROJECT NAME: Construction of Desperados Pan Theatre**

<b>WARRANT NO</b>	<b>Vote Book Expenditure Head/Sub Head/Item</b>	<b>AMOUNT</b>	<b>CONTRACTOR</b>	<b>PM FEES</b>	<b>VAT ON SALES</b>	<b>TOTAL CONTRACT</b>
44	701/80/004/13/B/004	4,089,472	Urban Development Corporation of Trinidad and Tobago	536,666.41	1,557,823.32	14,020,409.89
53		1,738,806	UDECOTT			
191		2,850,346	UDECOTT			

## APPENDIX A

AGENCY: MINISTRY OF TOURISM, CULTURE and the ARTS

Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund for the Financial Year 2023.

### PART A- SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	(A) ALLOCATION ESTIMATE \$	(B) AMOUNT RELEASED \$	(C) ACTUAL EXPENDITURE \$	(D) OUTSTANDING COMMITMENTS \$	(E) SURPLUS/ DEFICIT \$
Southern Academy for the Performing Arts	2,000,000	270,000	270,000	NIL	1,730,000
<b>TOTAL</b>	<b>2,000,000</b>	<b>270,000</b>	<b>270,000</b>	<b>-</b>	<b>1730,000</b>

### PART B- SUMMARY OF COSTS

SECTOR/ CATEGORY PROJECT	COST CATEGORY (eg Contractor) \$	COST CATEGORY (PM Fees) \$	COST CATEGORY (Vat on sales) \$	COST CATEGORY (eg Hardware) \$	TOTAL \$
SAPA	NIL	NIL	NIL	NIL	NIL
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**APPENDIX B**

**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD**

**PART B – COST DETAILS**

**PROJECT NAME: Southern Academy for the Performing Arts – Remedial Works**

<b>WARRANT NO</b>	<b>Vote Book Expenditure Head/Sub Head/Item</b>	<b>AMOUNT</b>	<b>CONTRACTOR</b>	<b>PM FEES</b>	<b>VAT ON SALES</b>	<b>TOTAL CONTRACT</b>
7	701/80/004/13/B/003	240,000	FIDES LIMITED		33,333.33	300,000
113		30,000	FIDES LIMITED		3,333.33	

## APPENDIX A

AGENCY: MINISTRY OF TOURISM, CULTURE and the ARTS


Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund for the Financial Year 2023.


### PART A- SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	(A) ALLOCATION ESTIMATE \$	(B) AMOUNT RELEASED \$	(C) ACTUAL EXPENDITURE \$	(D) OUTSTANDING COMMITMENTS \$	(E) SURPLUS/ DEFICIT \$
NAPA	3,000,000	NIL	NIL	NIL	3,000,000
<b>TOTAL</b>	<b>3,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>

### PART B- SUMMARY OF COSTS

SECTOR/ CATEGORY PROJECT	COST CATEGORY (eg Contractor) \$	COST CATEGORY (PM Fees) \$	COST CATEGORY (Vat on sales) \$	COST CATEGORY (eg Hardware) \$	TOTAL \$
NAPA	NIL	NIL	NIL	NIL	NIL
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**APPENDIX B**

**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD**

**PART B – COST DETAILS**

**PROJECT NAME: National Academy for the Performing Arts**

<b>WARRANT NO</b>	<b>Vote Book Expenditure Head/Sub Head/Item</b>	<b>AMOUNT</b>	<b>CONTRACTOR</b>	<b>PM FEES</b>	<b>VAT ON SALES</b>



**APPENDIX A**

AGENCY: MINISTRY OF TOURISM, CULTURE and the ARTS

Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund for the Financial Year 2023.

**PART A- SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	(A) ALLOCATION ESTIMATE \$	(B) AMOUNT RELEASED \$	(C) ACTUAL EXPENDITURE \$	(D) OUTSTANDING COMMITMENTS \$	(E) SURPLUS/ DEFICIT \$
Maracas Beach Facility	NIL	NIL	NIL	NIL	NIL
<b>TOTAL</b>	-	-	-	-	-

**PART B- SUMMARY OF COSTS**

SECTOR/ CATEGORY PROJECT	COST CATEGORY (eg Contractor) \$	COST CATEGORY (PM Fees) \$	COST CATEGORY (Vat on sales) \$	COST CATEGORY (eg Hardware) \$	TOTAL \$
Maracas Beach Facility Improvement Project	NIL	NIL	NIL	NIL	NIL
<b>TOTAL</b>	-	-	-	-	-

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**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD**

**PART B – COST DETAILS**

**PROJECT NAME: Maracas Beach Facility**

<b>WARRANT NO</b>	<b>Vote Book Expenditure Head/Sub Head/ Item</b>	<b>AMOUNT</b>	<b>CONTRACTOR</b>	<b>PM FEES</b>	<b>VAT ON SALES</b>

APPENDIX A					
AGENCY: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE					
Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund for the FY 2023					
<b>PART A - SUMMARY OF RELEASE AND EXPENDITURE</b>					
SECTOR/CATEGORY PROJECT	REVISED ALLOCATION ESTIMATE	AMOUNT RELEASED	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENTS	SURPLUS/DEFICIT
	\$	\$	\$	\$	\$
D003: Refurbishment of a Youth Training Facility	\$ 24,373,322.00	\$ 11,061,983.00	\$ 11,061,978.20	\$ -	\$ 13,311,343.80
D004: Refurbishment of a Youth Development and Apprenticeship Centres	\$ 30,001,108.00	\$ 26,062,523.00	\$ 26,062,519.52	\$ -	\$ 3,938,588.48
D006: Refurbishment building for the CHINS project (for the OPM/ Children and Gender Affairs Unit)- St. Michael School for the Boys	\$ 17,336,804.00	\$ 16,182,332.00	\$ 16,182,328.10	\$ -	\$ 1,154,475.90
D007: Construction of Youth Development and Apprenticeship Centres (YDAC)	\$ 10,432,192.00	\$ 5,910,186.00	\$ 5,910,185.60	\$ -	\$ 4,522,006.40
D008: Establishment of a Farm School	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ 2,000,000.00
D010: Construction of a Salvation Army- Josephine Shaw	\$ 2,050,000.00	\$ 1,380,417.00	\$ 1,380,416.64	\$ -	\$ 669,583.36
D011: Youth Business Park	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 500,000.00
D012: Youth Entrepreneurship Hub	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00
D013: Youth Business Incubator	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00
D014: Civilian Conservation Corps	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ 2,000,000.00
D019: National Service Centres	\$ 22,126,678.00	\$ 5,565,254.00	\$ 5,565,252.33	\$ -	\$ 16,561,425.67
D020: Construction of Youth Development Centres	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ 3,000,000.00
D021: Expansion of the Ste Madeleine Transition Home	\$ 3,998,892.00	\$ 3,366,890.00	\$ 3,366,887.51	\$ -	\$ 632,004.49
D022: Refurbishment of Sevilla Transition Home for Girls	\$ 10,406,004.00	\$ 7,147,579.00	\$ 7,147,577.59	\$ -	\$ 3,258,426.41
<b>TOTAL</b>	<b>\$ 130,225,000.00</b>	<b>\$ 76,677,164.00</b>	<b>\$ 76,677,145.49</b>	<b>\$ -</b>	<b>\$ 53,547,854.51</b>
<b>PART B - SUMMARY OF COSTS</b>					
SECTOR/CATEGORY PROJECT	COST CATEGORY (eg Contractor)	COST CATEGORY (eg Contractor)	COST CATEGORY (eg Sub - Contractor)	COST CATEGORY (eg Equipment)	TOTAL
	\$	\$	\$	\$	\$
D003: Refurbishment of a Youth Training Facility	\$ 11,061,978.20	\$ -	\$ -	\$ -	\$ 11,061,978.20
D004: Refurbishment of a Youth Development and Apprenticeship	\$ 26,062,519.52	\$ -	\$ -	\$ -	\$ 26,062,519.52
D006: Refurbishment building for the CHINS project (for the OPM/	\$ 16,182,328.10	\$ -	\$ -	\$ -	\$ 16,182,328.10
D007: Construction of Youth Development and Apprenticeship	\$ 5,910,185.60	\$ -	\$ -	\$ -	\$ 5,910,185.60
D008: Establishment of a Farm School	\$ -	\$ -	\$ -	\$ -	\$ -
D010: Construction of a Salvation Army- Josephine Shaw	\$ 1,380,416.64	\$ -	\$ -	\$ -	\$ 1,380,416.64
D011: Youth Business Park	\$ -	\$ -	\$ -	\$ -	\$ -
D012: Youth Entrepreneurship Hub	\$ -	\$ -	\$ -	\$ -	\$ -
D013: Youth Business Incubator	\$ -	\$ -	\$ -	\$ -	\$ -
D014: Civilian Conservation Corps	\$ -	\$ -	\$ -	\$ -	\$ -
D019: National Service Centres	\$ 5,565,252.33	\$ -	\$ -	\$ -	\$ 5,565,252.33
D020: Construction of Youth Development Centres	\$ -	\$ -	\$ -	\$ -	\$ -
D021: Expansion of the Ste Madeleine Transition Home	\$ 3,366,887.51	\$ -	\$ -	\$ -	\$ 3,366,887.51
D022: Refurbishment of Sevilla Transition Home for Girls	\$ 7,147,577.59	\$ -	\$ -	\$ -	\$ 7,147,577.59
<b>TOTAL</b>	<b>\$ 76,677,145.49</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 76,677,145.49</b>

<p>Prepared by: <i>Leah Malchan-Douglas</i></p> <p style="text-align: center;">SIGNATURE</p> <p style="text-align: center;"><i>LEAH MALCHAN-DOUGLAS</i></p> <p style="text-align: center;">NAME (BLOCK)</p> <p style="text-align: center;"><i>ACCOUNTING EXECUTIVE I (HS)</i></p> <p style="text-align: center;">POST</p> <p style="text-align: center;"><i>27/11/2023</i></p> <p style="text-align: center;">DATE</p>	<p>Certified by: <i>Narine Charan</i></p> <p style="text-align: center;">SIGNATURE</p> <p style="text-align: center;"><i>NARINE CHARAN</i></p> <p style="text-align: center;">NAME (BLOCK)</p> <p style="text-align: center;"><i>PERMANENT SECRETARY</i></p> <p style="text-align: center;">POST</p> <p style="text-align: center;"><i>27/11/2023</i></p> <p style="text-align: center;">DATE</p> <p style="text-align: center;"><b>PERMANENT SECRETARY</b> <b>MINISTRY OF YOUTH DEVELOPMENT</b> <b>AND NATIONAL SERVICE</b></p>
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PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS

PROJECT NAME: D 003: Refurbishment of a Youth Training Facility

VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.	WARRANT NO.	AMOUNT	COST CATEGORIES						
			CONTRACTOR MTS PROJECT MANAGEMENT FEE	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND	
Head: 701: IDF Sub Head: 81: MYDNS	Warrant No. 21 (California YDC)	\$ 387,923.00	\$ 18,472.48	\$ 369,449.61					
Item: 004: Social Infrastructure	Warrant No. 67 (Laventille YDC) Los Bajos YDC	\$ 1,769,522.00	\$ -	\$ 711,440.89 \$ 1,058,080.50					
	Warrant No. 121 (St James YDC )	\$ 141,088.00	\$ -	\$ 141,087.27					
	Warrant No 129 of 2023 (California YDC) (Los Bajos)	\$ 1,683,832.00	\$ 80,182.46	\$ 523,682.00 \$ 1,079,967.15					
	Warrant 147 of 2023 (Laventille YDC ) (Laventille YDC ) (Los Bajos YDC) (Malick YDC) (California YDC) (St. James YDC)	\$ 1,645,447.00	\$ 50,405.65	\$ 47,399.34 \$ 780,093.00 \$ 82,550.41 \$ 420,423.23 \$ 36,555.02 \$ 228,019.84					
	Warrant No. 168 (Malick YDC)	\$ 713,446.00	\$ -	\$ 713,445.47					
	Warrant No. 285 (California) (St. James)	\$ 1,837,067.00	\$ 87,479.34	\$ 662,722.85 \$ 1,086,863.96					
	Warrant No. 290 (Laventille YDC) (Laventille YDC) (Laventille YDC) (St. James YDC) (Los Bajos YDC)	\$ 2,883,658.00	\$ 137,317.02	\$ 547,625.25 \$ 38,475.00 \$ 127,586.25 \$ 558,730.80 \$ 603,178.07 \$ 870,745.31					
	<b>Total</b>		<b>\$ 11,061,983.00</b>	<b>\$ 373,856.95</b>	<b>\$ 10,688,121.22</b>				



Government of the Republic of Trinidad and Tobago  
Ministry of Youth Development and National Service

**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701**

**PART B - COST DETAILS**

**PROJECT NAME:**

D 004: Refurbishment of a Youth Development and Apprenticeship Centres

VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.	WARRANT NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR MTS PROJECT MANAGEMENT FEE	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA STRUCTURE	ACQUISITION OF LAND
Head: 701: IDF Sub Head: 81: MYDNS Item: 004: Social Infrastructure	Warrant No. 03 (Presto Praesto YDAC)	\$ 2,890,961.00	\$ -	\$ 2,890,960.34				
	Warrant No. 67 (Presto Praesto and Chatham YDACs)	\$ 3,881,586.00	\$ -	\$ 1,969,715.68 \$ 1,911,869.48				
	Warrant No. 84 (Presto Praesto and Chatham YDACs)	\$ 155,724.00	\$ -	\$ 74,106.88 \$ 81,616.44				
	Warrant No. 129 of 2023 (El Dorado YDAC)	\$ 1,910,574.00	\$ 90,979.71	\$ 1,819,594.13				
	Warrant No. 168 (Chatham YDAC)	\$ 4,483,515.00	\$ -	\$ 4,483,514.64				
	Warrant No. 290 (El Dorado YDAC) (Presto Praesto)	\$ 12,740,163.00	\$ 606,674.40	\$ 10,377,606.94 \$ 1,755,880.88				
<b>Total</b>		<b>\$ 26,062,523.00</b>	<b>\$ 697,654.11</b>	<b>\$ 25,364,865.41</b>				





**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701**

**PART B - COST DETAILS**

**PROJECT NAME:**

D 006: Refurbishment building for the CHINS project (for the OPM/ Children and Gender Affairs Unit)- St. Michael School for the Boys

VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.	WARRANT NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR MTS PROJECT MANAGEMENT FEE	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
Head: 701: IDF	Warrant No. 03	\$ 2,595,521.00	\$ -	\$ 2,595,520.55				
Sub Head: 81: MYDNS	Warrant No. 21	\$ 4,251,428.00	\$ 202,448.91	\$ 4,048,978.24				
Item: 004: Social Infrastructure	Warrant No. 42	\$ 142,837.00	\$ -	\$ 142,837.00				
	Warrant No. 67	\$ 1,808,878.00	\$ -	\$ 1,808,877.36				
	Warrant No. 147	\$ 214,255.00	\$ -	\$ 214,254.63				
	Warrant No. 186	\$ 5,739,042.00	\$ -	\$ 5,739,041.92				
	Warrant No. 290	\$ 1,430,371.00	\$ 68,112.87	\$ 1,362,257.25				
	<b>Total</b>	<b>\$ 16,182,332.00</b>	<b>\$ 270,561.78</b>	<b>\$ 15,911,766.95</b>				



**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701**

**PART B - COST DETAILS**

**PROJECT NAME:**

007: Construction of Youth Development and Apprenticeship Centres (YDAC)

VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.	WARRANT NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR MIS PROJECT MANAGEMENT FEE	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
Head: 701: IDF Sub Head: 81: MYDNS Item: 004: Social Infrastructure	Warrant No. 285 of 2023	\$ 5,910,186.00	\$ 254,505.60	\$ 5,655,680.00				
	<b>Total</b>	<b>\$ 5,910,186.00</b>	<b>\$ 254,505.60</b>	<b>\$ 5,655,680.00</b>				



**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701**

**PART B - COST DETAILS**

**PROJECT NAME:**

008: Establishment of a Farm School

VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.	WARRANT NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR MTS PROJECT MANAGEMENT FEE	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
Head: 701: IDF Sub Head: 81: MYDNS Item: 004: Social Infrastructure		\$ 2,000,000.00	\$ -					





**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701**

**PART B - COST DETAILS**

**PROJECT NAME:** D010: Constrction of a Salvation Army- Josephine Shaw

VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.	WARRANT NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR MTS PROJECT MANAGEMENT FEE	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISTION OF LAND
Head: 701: IDF Sub Head: 81: MYDNS Item: 004: Social Infrastructure	Warrant No. 42 of 2023	\$ 1,380,417.00	\$ -	\$ 1,380,417.00				
	<b>Total</b>	<b>\$ 1,380,417.00</b>	<b>\$ -</b>	<b>\$ 1,380,417.00</b>				



**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701**

**PART B - COST DETAILS**

**PROJECT NAME:**

011: Youth Business Park

VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.	WARRANT NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR MIS PROJECT MANAGEMENT FEE	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
Head: 701: IDF Sub Head: 81: MYDNS Item: 004: Social Infrastructure		\$ 500,000.00	\$ -					



**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701**

**PART B - COST DETAILS**

**PROJECT NAME:** D012: Youth Entrepreneurship Hub

VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.	WARRANT NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR MIS PROJECT MANAGEMENT FEE	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
Head: 701: IDF Sub Head: 81: MYDNS Item: 004: Social Infrastructure		\$ 1,000,000.00	\$ -					

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701



PART B - COST DETAILS

PROJECT NAME: 013: Youth Business Incubator

VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.	WARRANT NO>	AMOUNT	COST CATEGORIES					
			CONTRACTOR MIS PROJECT MANAGEMENT FEE	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
Head: 701: IDF Sub Head: 81: MYDNS Item: 004: Social Infrastructure		\$ 1,000,000.00	\$					



**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701**

**PART B - COST DETAILS**

**PROJECT NAME:**

014: Civilian Conservation Corp

VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.	WARRANT NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR MIS PROJECT MANAGEMENT FEE	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
Head: 701: IDF Sub Head: 81: MYDNS Item: 004: Social Infrastructure		\$ 2,000,000.00	\$ -					



**PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701**

**PART B - COST DETAILS**

**PROJECT NAME:** D 019: National Service Centres

VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.	WARRANT NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR MIS PROJECT MANAGEMENT FEE	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
Head: 701: IDF	Warrant No. 42	\$ 1,186,448.00	\$ -	\$ 1,186,448.00				
Sub Head: 81: MYDNS	Warrant No. 129	\$ 1,321,133.00	\$ 62,911.08	\$ 1,258,221.60				
Item: 004: Social Infrastructure	Warrant No. 186	\$ 1,557,077.00	\$ -	\$ 1,557,076.48				
	Warrant No. 290	\$ 1,500,596.00	\$ 71,456.94	\$ 1,429,138.73				
	<b>Total</b>	<b>\$ 5,565,254.00</b>	<b>\$ 134,368.02</b>	<b>\$ 5,430,884.81</b>				



PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS

PROJECT NAME: 020: Construction of Youth Development Centres

VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.	WARRANT NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR MIS PROJECT MANAGEMENT FEE	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
Head: 701: IDF Sub Head: 81: MYDNS Item: 004: Social Infrastructure		\$ 3,000,000.00	\$ -					





PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS

PROJECT NAME: D 021: Expansion of the Ste Madeleine Transition Home

VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.	WARRANT NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR MTS PROJECT MANAGEMENT FEE	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
Head: 701: IDF	Warrant No. 56	\$ 639,710.00	\$ -	\$ 639,710.00				
Sub Head: 81: MYDNS	Warrant No. 129	\$ 1,591,946.00	\$ 75,806.92	\$ 1,516,138.31				
Item: 004: Social Infrastructure	Warrant No. 147	\$ 77,037.00	\$ -	\$ 77,036.46				
	Warrant No. 285	\$ 1,058,197.00	\$ 50,390.31	\$ 1,007,806.31				
	<b>Total</b>	<b>\$ 3,366,890.00</b>	<b>\$ 126,197.23</b>	<b>\$ 3,240,691.08</b>				





PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS

PROJECT NAME: D 022: Refurbishment of Sevilla Transition Home for Girls

VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/VR.NO.	WARRANT NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR MTS PROJECT MANAGEMENT FEES	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
Head: 701: IDF	Warrant No. 121	\$ 1,369,514.00	\$ 95,547.46	\$ 1,273,966.17				
Sub Head: 81: MYDNS	Warrant No. 147	\$ 2,752,491.00	\$ 192,034.21	\$ 2,560,456.13				
Item: 004: Social Infrastructure	Warrant No. 290	\$ 3,025,574.00	\$ 211,086.53	\$ 2,814,487.03				
	<b>Total</b>	<b>\$ 7,147,579.00</b>	<b>\$ 498,668.20</b>	<b>\$ 6,648,909.33</b>				

**NOTES TO THE STATEMENTS**

In Fiscal 2023, funds under the Infrastructure Development Fund (IDF) was utilized for the refurbishment, upgrading, and construction of the Ministry of Youth Development and National Service (MYDNS) capital projects such as the refurbishment of the Ministry’s Youth Development Centers (YDCs) located in Laventille, California, St. James, Los Bajos and Malick. Additionally, funding was also disbursed for the upgrading and refurbishment of the existing Youth Development and Apprenticeship Centers (YDACs) at Chatham, Persto Praesto, and El Dorado. The MYDNS also completed works at the Ste Madeline Transition Home and the St Michael School for the Boys and initiated the refurbishment works at the Sevilla Transition Home for Girls, Chaguaramas YDAC and the National Service Center at Mausica. All of the aforementioned projects were funded under the IDF and were executed by a Special Purpose State Enterprise (SPSE).

The table below details the projects for which contracts were awarded:

Project No	Project Name	Executing Agency	Contractor	Contract Amount/ Price	Original Estimates	Revised Estimates	Amounts Surrendered in Fiscal 2023	Reasons for changes in the Budgetary allocation
D 003	Refurbishment of Youth Training Facilities:	The National Maintenance Training and Security Company Limited (MTS)			\$ 15,000,000.00	\$ 24,373,322.00	\$ 11,061,983.00	Funds was vired from Project D 011 (\$4.5Mn) , Project D 008 (\$3Mn) and from Project D 019 (\$1,873,322) which was to facilitate the confirmation of funds for Malick, Palo Seco and Point Fortin YDCs. In FY 2023 the MYDNS received confirmation of funds for Malick YDC, however approval was not granted from the Ministry of Finance for Palo Seco and Point Fortin YDC therefore leaving a surplus of allocation in the vote
	Laventille YDC		Mattenai Maintenance Services Ltd	\$2,843,960.63				
	California YDC		Virgo Consultants Ltd	\$2,193,300.91				
	Los Bajos YDC		Protran 97 Ltd	\$4,953,024.45				
	St. James YDC		IESL Engineering Ltd	\$2,821,745.49				
	Malick YDC		Mattenai Maintenance Services Ltd	\$8,408,464.45				
D 004	Refurbishment of Youth Development and Apprenticeship Centres:	MTS			\$ 15,000,000.00	\$ 30,001,108.00	\$ 26,062,523.00	The MoF granted approval for a virement of funds to the amount of \$15,001,108 into the project vote from Project D 019(\$6MN), Project D 020 (\$8Mn) and Project D 021 (\$1,001,108) to facilitate the refurbishment of Chatham, Persto Praesto and El Dorado YDACs.
	Chatham YDAC		Construction Services and Supplies Ltd (CSSL)	\$28,689,414.80				
	Persto Praesto YDAC		Warner Construction and Sanitation Company Limited	\$26,085,759.54				
	El Dorado YDAC		Protran 97 Ltd	\$21,901,305.23				

D 006	Refurbishment building for the CHINS project	MTS	SRI Construction Ltd.	\$21,989,687.11	\$ 12,175,000.00	\$ 17,336,804.00	\$ 16,182,332.00	<p>Cabinet by Minute No. 2243 dated December 21, 2022 approved the variation of the scope and increase in the budget for the refurbishment and upgrade works at the former St. Michael's Home for Boys by the National Maintenance Training and Security Company Limited (MTS) to the sum of \$6,926,942.54.</p> <p>Therefore, to implement and complete the approved additional scope of works in Fiscal 2023, an increase of \$5,161,803.54 was required to be supplemented to this project's allocation.</p>
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D 007	Construction of Youth Development and Apprenticeship Centres (YDAC):	The Urban Development Corporation of Trinidad and Tobago Limited (UDeCOTT)		\$61,037,705.16	\$ 31,000,000.00	\$ 10,432,192.00	\$ 5,910,186.00	This project received an allocation of \$31Mn, however, construction for the Wallerfield YDAC did not begin in FY 2023, and works on the Chaguaramas YDAC did not begin until the last quarter of FY 2023, therefore the entire allocation was not required and funds were vired into Projects D 022 (\$7,406,004) and Project D 006 (\$5,161,804). Additionally the Ministry of Finance by Memo F(BUD):4/4/2 dated July 6 2023 transferred \$8Mn from this project to the Ministry of Public Utilities.
	Chaguaramas YDAC		Yorke Structures Limited					
D 010	Construction of the Salvation Army- Josephine Shaw House	UDeCOTT	Agostini	\$22,073,354.57	\$ 2,050,000.00	\$ 2,050,000.00	\$ 1,380,417.00	
D 019	National Service Centres:	MTS		\$28,721,051.91	\$ 30,000,000.00	\$ 22,126,678.00	\$ 5,565,254.00	MTS indicated that the entire allocation was not required as the National Service Center in Mausica would not be completed in FY 2023 and Beach Camp, Palo Seco works did not commence. This therefore resulted in a surplus of allocation. Subsequently funds were vired to Project D 019 (\$6 Mn) and Project D 003 (\$1,873,322).
	NSC-Mausica		KALL Co. Ltd					
D 021	Expansion of the Ste Madeline Transition Home	MTS	FIDES Limited	\$4,622,187.80	\$ 5,000,000.00	\$ 3,998,892.00	\$ 3,366,890.00	This project had a balance on its project budget of \$3,998,892, resulting in a surplus in the allocation to the amount of \$1,001,108 which was vired to Project D 004
D 022	Refurbishment of Sevilla Transition Home for Girls	Rural Development Company of Trinidad & Tobago (RDC)	Virgo Consultants Ltd	\$10,406,003.70	\$ 3,000,000.00	\$ 10,406,003.70	\$ 7,147,579.00	Cabinet by Minute No. 1641 dated September 15, 2022, approved the scope of works and project budget to the sum of \$10,406,003.70 for the Refurbishment of Sevilla Transition Home for Girls. Funds in the amount of \$7,406,004 was vired from Project D 007 into this project vote.

There were variances between actual delivery and budgeted milestones as a result of challenges encountered for the following reasons:

1. **Importation of Specialized Items** - Protracted timelines due to delays in acquiring specialized items from international sources.
2. **Contractor Progress Rate:** Delays attributable to sluggish progress on the part of contractors.
3. **Contractor Bond Submission:** Projected start dates hindered by extended periods for contractors to submit requisite bonds.
4. **Consultant Response Time:** Delays resulting from prolonged intervals for consultants to respond to contractor's submitted Requests for Information.
5. **Ministry Asset Relocation:** Setbacks in project initiation due to the Ministry's challenges in promptly securing relocation sites for assets.
6. **Tendering and Retendering:** Commencement delays due to the iterative process of tendering and retendering, prompted by poor responses or tender prices surpassing Engineers Estimates.
7. **Project Start Confirmation:** Commencement hindrances due to delays in accessing and confirming land for the Ministry's projects.

Despite these challenges, some projects defied delays, with MYDNS witnessing instances of early deliveries. This was made possible by contractors utilizing their available cash flow to advance projects without waiting for Ministry of Finance funds release. These contractors were in constant communication with the project managers to resolve any potential delays.

Project Implementation Risks and other issues were experienced and subsequently managed accordingly. The details are as follows:

1. **Insufficient Project Allocations** - Challenges arising from insufficient project allocations were managed through vigilant monitoring of expenditures and cash flow projections. Unutilized funds were vired to supplement underfunded projects.
2. **Cash Flow Projections and Planning:** Contractor invoicing issues were addressed by the Project Management Unit (PMU) team, actively monitoring project cash flow. Timely submission of invoices was recommended to ensure punctual payments and avoid project cash flow depletion.

**RECONCILIATION OF MONTHLY ABSTRACT OF PAYMENTS  
AND  
UNPAID CHEQUES AS AT 30<sup>th</sup> SEPTEMBER 2023**

**ACCOUNTING UNIT NO. 35  
HEAD: 81  
HEAD OF EXPENDITURE 701**

**MONTHLY ABSTRACT OF PAYMENTS**

<b>CHEQUES ISSUED AS AT, 31<sup>ST</sup> AUGUST 2023</b>	<b>46,291,337.85</b>
<b>CHEQUES ISSUED FOR SEPTEMBER, 2023</b>	<b>30,385,807.64</b>
<b>TOTAL CHEQUES ISSUED AS AT 30<sup>TH</sup> SEPTEMBER, 2023</b>	<b>76,677,145.49</b>
<b>ADD:</b> Other Government Payments as at Other Government Payments for Overseas Missions Payments as at Overseas Missions Payments for I.D.A. Transactions as at I.D.A. Transactions for	
<b>LESS:</b> Credit (I.D.A.) as at Credit (I.D.A.) for Credits as at Credits (Closing Entries) for	
<b>TOTAL ACTUAL EXPENDITURE according to the Books of the Ministry/Department as at 30<sup>TH</sup> SEPTEMBER, 2023</b>	<b>76,677,145.49</b>
<b>ADD:</b> Adjustments – details attached SEE APPENDIX A	-
<b>LESS:</b> Adjustments – details attached SEE APPENDIX A1	
<b>TOTAL ACTUAL EXPENDITURE according to the Books of Comptroller of Accounts as at 30<sup>TH</sup> SEPTEMBER, 2023</b>	<b>76,677,145.49</b>

**UNPAID CHEQUES**

<b>TOTAL CHEQUES ISSUED AS AT 30<sup>TH</sup> SEPTEMBER 2023</b>	<b>76,677,145.49</b>
<b>LESS: Cheques paid as at 30<sup>TH</sup> SEPTEMBER 2023</b>	<b>46,291,337.85</b>
<b>UNPAID CHEQUES according to the Books of The Ministry/Department as at 30<sup>TH</sup> SEPTEMBER 2023</b>	<b>30,385,807.64</b>
<b>ADD:</b> Adjustment - details attached – Appendix B	
<b>LESS:</b> Adjustment – details attached – Appendix B1	-
<b>UNPAID CHEQUES according to the Books of the Comptroller of Accounts as at 30<sup>TH</sup> SEPTEMBER, 2023</b>	<b>30,385,807.64</b>

Prepared by... *Santa Satohar* .....

Checked by... *Sizette Sansurdar* .....

Head of Department... *M. Maheshwar Dutt* .....

Accounting Officer... *Narain Kumar* .....

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





Payment Number	Issue Date	Payment Amount	Payee Name	Payee Name (Line 2)
47	29/09/2023	\$3,112,365.18	NATIONAL MAINTENANCE TRAINING &	SECURITY COMPANY LTD.
50	29/09/2023	\$5,910,185.60	URBAN DEVELOPMENT CORPORATION	OF TRINIDAD AND TOBAGO LTD.
44	29/09/2023	\$914,282.57	NATIONAL MAINTENANCE TRAINING &	SECURITY COMPANY LTD.
51	29/09/2023	\$1,500,595.67	NATIONAL MAINTENANCE TRAINING	& SECURITY COMPANY LTD.
52	29/09/2023	\$1,058,196.62	NATIONAL MAINTENANCE TRAINING	& SECURITY COMPANY LTD.
37	29/09/2023	\$1,141,207.16	NATIONAL MAINTENANCE TRAINING &	SECURITY COMPANY LTD.
38	29/09/2023	\$695,858.99	NATIONAL MAINTENANCE TRAINING &	SECURITY COMPANY LTD.
39	29/09/2023	\$586,667.34	NATIONAL MAINTENANCE TRAINING &	SECURITY COMPANY LTD.
41	29/09/2023	\$133,965.56	NATIONAL MAINTENANCE TRAINING &	SECURITY COMPANY LTD.
42	29/09/2023	\$633,336.97	NATIONAL MAINTENANCE TRAINING &	SECURITY COMPANY LTD.
53	29/09/2023	\$3,025,573.56	RURAL DEVELOPMENT COMPANY OF	TRINIDAD AND TOBAGO LTD.
49	29/09/2023	\$1,430,370.12	NATIONAL MAINTENANCE TRAINING &	SECURITY COMPANY LTD.
48	29/09/2023	\$4,429,141.18	NATIONAL MAINTENANCE TRAINING &	SECURITY COMPANY LTD.
40	29/09/2023	\$40,398.75	NATIONAL MAINTENANCE TRAINING &	SECURITY COMPANY LTD.
43	29/09/2023	\$575,006.51	NATIONAL MAINTENANCE TRAINING &	SECURITY COMPANY LTD.
45	29/09/2023	\$3,354,980.94	NATIONAL MAINTENANCE TRAINING &	SECURITY COMPANY LTD.
46	29/09/2023	\$1,843,674.92	NATIONAL MAINTENANCE TRAINING &	SECURITY COMPANY LTD.
	<b>TOTAL</b>	<b>\$30,385,807.64</b>		

**AGENCY: Ministry of Digital Transformation**

Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund  
For the Financial Year 2023

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

<b>SECTOR/CATEGORY PROJECT</b>	<b>Original \$</b>	<b>Adjustments</b>	<b>Revised Estimate \$</b>	<b>Amount Released \$</b>	<b>Actual Expenditure \$</b>	<b>Outstanding Commitments \$</b>	<b>Surplus/ Deficit \$</b>
82/005/06/A/001 Establishment of the Digital Government Programme	30,000,000.00	31,530,000.00	61,530,000.00	52,428,750.00	50,462,980.00	0.00	11,067,020.00
<b>TOTAL</b>			61,530,000.00	52,428,750.00	50,462,980.00	0.00	11,067,020.00



AGENCY: Ministry of Digital Transformation

Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund  
For the Financial Year 2023

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	ADJUSTMENTS	Revised Estimate \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
82/005/06/A/001 Establishment of the Digital Government Programme	30,000,000.00						
F:(BUD):60/82/2 T dd. 24/04/2023. Warrant No. 127 of 2023. C.O.A: 60/28/2T dd. 27/04/2023				9,012,550.00			
F:(BUD):60/82/2 T dd. 25/05/2023. Warrant No. 155 of 2023. C.O.A: 60/28/2T dd. 06/06/2023				2,271,200.00			
F:(BUD):4/4/2 dd 14/07/2023		31,530,000.00	61,530,000.00				
F:(BUD):60/82/2 T dd. 08/08/2023. Warrant No. 213 of 2023. C.O.A: 60/28/2T dd. 14/08/2023				31,530,000.00			
F:(BUD):60/82/2 T dd. 29/09/2023. Warrant No. 273 of 2023. C.O.A: 60/28/2T dd. 29/09/2023				9,615,000.00	50,462,980.00	0.00	
<b>TOTAL</b>	<b>30,000,000.00</b>	<b>31,530,000.00</b>	<b>61,530,000.00</b>	<b>52,428,750.00</b>	<b>50,462,980.00</b>	<b>0.00</b>	<b>11,067,020.00</b>

**PART B - SUMMARY OF COSTS**

SECTOR/CATEGORY PROJECT	COST CATEGORY (Fees) \$	COST CATEGORY (Contractor) \$	COST CATEGORY (Consultant) \$	COST CATEGORY (Equipment) \$	COST CATEGORY (Hardware) \$	TOTAL \$
iGovTT - Professional Services	1,177,250.00					1,177,250.00
X-Road Map - Interoperability Solution	6,078,780.00					6,078,780.00
Distributed Cloud and Government Data Centre	961,500.00					961,500.00
National e-ID system	850,000.00					850,000.00
Project Assurance and e-governance support services	1,421,200.00					1,421,200.00
UNDP-management services	30,359,250.00					30,359,250.00
iGovTT - 30% mobilization fee	9,615,000.00					9,615,000.00
<b>TOTAL</b>	<b>50,462,980.00</b>					<b>50,462,980.00</b>

Prepared by:  SIGNATURE

NAME  
ELISHA JACKSON

POST  
Accountant IV (Ag.)


 DATE

Certified by:  SIGNATURE OF  
ADMINISTERING OFFICER

NAME  
CORY BELFON

POST  
Permanent Secretary

 DATE

  
AUDITOR II 23/2/2024  
Internal Audit Division  
Ministry of Digital Transformation

APPENDIX B

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS

PROJECT NAME: Establishment of the Digital Government Programme

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM/ VR. NO. 1 to 2	AMOUNT	COST CATEGORIES					
			FEES	CONSULTANT	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	ACQUISITION OF LAND/BUILDINGS
127 of 2023	82/005/06/A/001 Establishment of the Digital Government Programme							
	VR. NO. 2	46,750						
	VR. NO. 4	1,130,500						
	VR. NO. 5	6,078,780						
	VR. NO. 6	961,500						
	<b>Sub Total</b>	<b>8,217,530</b>	<b>8,217,530</b>					
155 of 2023	VR. NO. 7	850,000						
	VR. NO. 9	1,421,200						
	<b>Sub Total</b>	<b>2,271,200</b>	<b>2,271,200</b>					
213 of 2023	VR. NO. 8	30,359,250						
	<b>Sub Total</b>	<b>30,359,250</b>	<b>30,359,250</b>					
273 of 2023	VR. NO. 10	9,615,000						
	<b>Sub Total</b>	<b>9,615,000</b>	<b>9,615,000</b>					
	<b>TOTAL</b>	<b>50,462,980.00</b>	<b>50,462,980</b>					

## **Notes to the Statements**

### **Note 1 Description of activities financed by the Funds**

1. Provision of iGovTT services for the procurement of Project Assurance and e-Governance support for the implementation of the Interoperability Solution (X-Road).
2. Engagement of the expert firm Digital Nation to provide e-governance, strategic advice and support and project assurance services for the integration of the Interoperability Solution.
3. Fifty percent (50%) on professional services delivered for Interoperability Solution.
4. Fifty percent (50%) on professional services delivered for Project Assurance and e-governance.
5. Pre-payment according to the article 5G of the framework agreement for the supply of an interoperability solution and its related cyber security components.
6. Provision of Consultancy service fees for Business and Technical Advisory, Procurement, Project Management and Contract Management.
7. Implementation of the National e-ID System, Associated Solutions and Related Support Year 1 iGovTT Professionals fees.
8. First tranche-support for the Implementation of the digital Strategy and National E-ID system of Trinidad and Tobago project.

**AGENCY :** MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 150 Unemployment Fund for the Financial year 2023.

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS \$
Salaries Wages Goods and Services Community Projects	292,636,175.00	292,363,069.75	289,856,514.08	548,761.90	2,230,899.02

**PART B - SUMMARY OF COSTS**

SECTOR/ CATEGORY PROJECT	COST CATEGORY (SALARIES) \$	COST CATEGORY (WAGES) \$	COST CATEGORY (GOODS AND SERVICES) \$	COST CATEGORY (COMMUNITY PROJECTS) \$	TOTAL \$
150 UNEMPLOYMENT RELIEF PROGRAMME 43 MINISTRY OF WORKS AND TRANSPORT	60,233,299.56	208,246,479.40	21,103,718.87	273,016.25	289,856,514.08
<b>TOTAL</b>	60,233,299.56	208,246,479.40	21,103,718.87	273,016.25	289,856,514.08

PREPARED BY:

  
.....  
SIGNATURE

NAME IN BLOCK:

Susan Swales-Winst.....

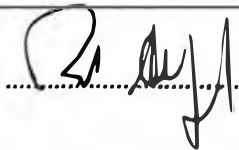
POSITION:

ACCOUNTANT II (AG).....

DATE:

02/01/2024.....

CERTIFIED CORRECT:

  
.....

NAME IN BLOCK:

RONALD ALFRED.....

POSITION:

PERMANENT SECRETARY.....

DATE:

02/01/2024.....

# EXPENDITURE FUNDED UNDER THE UNEMPLOYMENT RELIEF PROGRAMME

PART B: COST DETAILS

EXPENDITURE TYPE: SALARIES

WARRANT NO.	VOTE BOOK EXPENDITURE 150: UNEMPLOYMENT FUND 43: MINISTRY OF WORKS AND TRANSPORT <b>VR. NOS.</b>	AMOUNT \$	REMUNERATION \$
2 of 2023	133-199, 338-339	4,985,034.43	5,151,152.00
3 of 2023	480-547	4,973,472.63	4,977,547.00
4 of 2023	685-751	5,150,056.06	4,980,386.00
6 of 2023	784-792	31,300.53	32,000.00
7 of 2023	1183-1250,1407,1430-1431	5,053,774.42	5,355,419.00
08 of 2023	1561-1629,1794-1795, 1820	5,053,063.13	5,000,000.00
10 of 2023	2004-2037, 2040-2071, 2234 <small>NOTIFICATION OF CREDIT FTM NOVEMBER, 2022 ( 16,897.32) &amp; DECEMBER,2022 (18,084.59)</small>	5,003,887.41	5,002,636.00
11 of 2023	2517-2582, 2874-2875	5,012,691.15	5,045,848.00
12 of 2023	3040, 3060-3125,3303	5,143,803.59	5,066,144.00
13 of 2023	3494-3495, 3647-3706, 3725-3726, 3746-3750	5,045,416.08	5,151,992.00
15 of 2023	3937-3938, 4121-4144, 4146-4169, 4175-4176, 4182-4195, 4197-4200, 4201 <small>NOTIFICATION OF CREDIT FTM FEBRUARY, 2023 (51,365.69), &amp; JANUARY,2023 (\$ 215,052.73)</small>	4,790,243.48	5,046,015.00
16 of 2023	4523-4524, 4616-4655,4676-4695, 4708-4713, 4736	5,010,442.31	4,908,074.00
17 of 2023	5035-5104,5108	5,237,850.05	5,186,549.00
18 of 2023	<small>NOTIFICATION OF CREDIT FTM MARCH, 2023 (\$ 46,117.76), APRIL,2023 (\$40,625.02 ) &amp; MAY, 2023 (\$ 45,956.67) June, 2023 (\$22,923.49), July,2023 (\$2,660.81), August,2023(\$41,518.59), September,2023(\$57,933.37)</small>	(257,735.71)	-
<b>TOTAL</b>		<b>\$60,233,299.56</b>	<b>\$60,903,762.00</b>

## EXPENDITURE FUNDED UNDER THE UNEMPLOYMENT RELIEF PROGRAMME

PART B: COST DETAILS

EXPENDITURE TYPE: WAGES

WARRANT NO.	VOTE BOOK EXPENDITURE 150: UNEMPLOYMENT FUND 43: MINISTRY OF WORKS AND TRANSPORT <b>VR. NOS.</b>	AMOUNT \$	REMUNERATION \$
2 of 2023	1-132, 200-337, 340-411	17,992,764.83	18,005,334.00
3 of 2023	412-479, 548-684	11,670,386.30	15,261,146.00
4 of 2023	752-783	1,959,518.96	17,338,002.00
6 of 2023	793-906, 908-1042, 1046-1133	18,945,552.30	-
7 of 2023	1134-1181, 1251-1406, 1410-1429, 1432-1473	13,314,819.10	13,422,626.00
08 of 2023	1474-1513, 1515-1559, 1644-1793, 1821-1894	16,979,272.78	17,000,000.00
10 of 2023	1897-1972, 2072-2073, 2327-2390	15,522,944.52	15,368,789.00
11 of 2023	2391-2495, 2583-2799, 2876-2920	17,690,025.48	17,785,722.00
12 of 2023	2921-3019, 3126-3269, 3304-3307, 3322-3377	16,902,975.18	17,073,227.00
13 of 2023	3378-3483, 3496-3631, 3751-3802	17,401,329.22	17,133,403.00
15 of 2023	3810-3923, 3960-4113, 4228-4236,4241-4248,4251-4302	18,970,387.29	18,962,423.00
16 of 2023	4313-4404, 4419-4439, 4442-4483, 4493-4522, 4525-4550, 4563-4606, 4714-4735	15,096,532.48	15,103,724.00
17 of 2023	4750-4873, 4878-5028, 5110-5269	26,375,470.53	27,318,138.00
18 of 2023	5270-5274, 5294-5296, 5306-5323, 5328-5335, 5344-5347 NOTIFICATION OF CREDIT FTM MARCH, 2023 (\$69,397.05), APRIL,2023 (\$87,005.20) & MAY, 2023 (\$142,170.99) June, 2023 (\$63,538.05), July,2023 (\$14,3619.63), August,2023(\$62,138.60), September,2023(\$65,930.05)	58,300.00 (633,799.57)	-
<b>TOTAL</b>		<b>208,246,479.40</b>	<b>209,772,534.00</b>

figure from vote book	\$	208,581,705.73
total of expenditure	\$	208,246,479.40
off by	\$	335,226.33

## EXPENDITURE FUNDED UNDER THE UNEMPLOYMENT RELIEF PROGRAMME

PART B: COST DETAILS

EXPENDITURE TYPE: GOODS AND SERVICES

WARRANT NO.	VOTE BOOK EXPENDITURE 150: UNEMPLOYMENT FUND 43: MINISTRY OF WORKS AND TRANSPORT VR. NOS.	AMOUNT \$	COST CATEGORY: \$
2 of 2023	-	-	-
3 of 2023	-	-	-
4 of 2023	-	-	7,931,242.00
6 of 2023	907, 1043-1045, 1182	197,491.10	-
7 of 2023	1408-1409, 1514, 1560	30,117.31	-
08 of 2023	1630-1643, 1796-1819, 1895-1896	1,221,349.43	-
10 of 2023	1973-2003, 2038-2039, 2235-2326	3,091,697.07	-
11 of 2023	2496-2516, 2800-2873	3,143,906.31	7,593,672.00
12 of 2023	3020-3039, 3041-3059, 3270-3302, 3308-3321	2,774,911.77	-
13 of 2023	3484-3493,3632-3646, 3707-3724, 3727-3745, 3803-3809	2,728,886.68	5,030,409.00
15 of 2023	3924-3936,3939-3959, 4114-4120,4145,4170-4174,4177-4181,4196,4202-4227,4237-4240,4249-4250,4303-4312	3,354,386.44	-
16 of 2023	4405-4418, 4440-4441, 4484-4492, 4551-4562,4607-4615,4656-4675, 4696-4707,4737-4749	2,575,261.92	
17 of 2023	4874-4877, 5029-5034,5105-5107,5109	838,863.20	
18 of 2023	5276-5293, 5297-5305, 5324-5327, 5336-5343, 5348	1,146,847.64	1,131,450.75
<b>TOTAL</b>		<b>21,103,718.87</b>	<b>21,686,773.75</b>

# EXPENDITURE FUNDED UNDER THE UNEMPLOYMENT RELIEF PROGRAMME

PART B: COST DETAILS

EXPENDITURE TYPE: GOODS AND SERVICES (COMMUNITY PROJECTS)

WARRANT NO.	VOTE BOOK EXPENDITURE 150: UNEMPLOYMENT FUND 43: MINISTRY OF WORKS AND TRANSPORT VR. NOS.	AMOUNT \$	COMMUNITY PROJECTS COST CATEGORIES			
			CONSTRUCTION OF BOX DRAINS \$	PAVING OF ROADWAYS \$	RETAINING WALLS \$	OTHER CONSTRUCTION \$
2 of 2023						
3 of 2023						
4 of 2023						
6 of 2023		-	-	-	-	-
7 of 2023		-	-	-	-	-
08 of 2023		-	-	-	-	-
10 of 2023		-	-	-	-	-
11 of 2023		-	-	-	-	-
12 of 2023		-	-	-	-	-
13 of 2023		-	-	-	-	-
15 of 2023		-	-	-	-	-
16 of 2023		-	-	-	-	-
17 of 2023		-	-	-	-	-
18 of 2023	5275	273,016.25	-	-	-	-
<b>TOTAL</b>		<b>273,016.25</b>	-	-	-	-
<b>TOTAL</b>					<b>\$</b>	<b>273,016.25</b>



**FROM: MINISTRY OF WORKS AND TRANSPORT  
UNEMPLOYMENT RELIEF PROGRAMME**

**TO: ACCOUNTING EXECUTIVE 1**

**SUBJECT: OUTSTANDING COMMITMENTS FOR FINANCIAL YEAR ENDING 30TH SEPTEMBER**

Please see here under details of Aged Analysis of outstanding commitments as at 30th September, 2023

<b>SUB HEAD</b>	<b>TOTAL OUTSTANDING \$</b>	<b>&lt; 30 DAYS \$</b>	<b>&gt; 30 DAYS BUT &lt; 45 DAYS \$</b>	<b>&gt; 45 DAYS \$</b>
150: UNEMPLOYMENT FUND 43: MINISTRY OF WORKS AND TRANSPORT	548,761.90	-	-	548,761.90

**FROM: MINISTRY OF WORKS AND TRANSPORT  
UNEMPLOYMENT RELIEF PROGRAMME**

**TO: ACCOUNTING EXECUTIVE 1**

**SUBJECT: OUTSTANDING COMMITMENTS FOR FINANCIAL YEAR ENDING 30TH SEPTEMBER**

Please see here under details of outstanding commitments as at 30th September,2023

<b>HEAD</b>	<b>SUB-HEAD</b>	<b>AMOUNT \$</b>
150 UNEMPLOYMENT FUND	43 MINISTRY OF WORKS AND TRANSPORT	548,761.90

**FROM: MINISTRY OF WORKS AND TRANSPORT  
UNEMPLOYMENT RELIEF PROGRAMME**

**TO: ACCOUNTING EXECUTIVE 1**

**SUBJECT: OVERPAYMENTS FOR FINANCIAL YEAR ENDING 30TH SEPTEMBER,2023**

Please see here under details of overpayments as at 30th September,2023

<b>NO. OF CASES OF OVERPAYMENT OCCURING DURING THE YEAR</b>	<b>NO. OF CASES REPORTED TO THE COMPTROLLER OF ACCOUNTS</b>	<b>TOTAL AMOUNT OVERPAID \$</b>	<b>AMOUNT RECOVERED \$</b>
681	681	285,311.05	285,311.05

**AGENCY : MINISTRY OF WORKS AND TRANSPORT**

Expenditure Statement in respect of disbursements made under the **150/43/15 TOBAGO HOUSE OF ASSEMBLY** for the financial year 2023.

HEAD	ALLOCATION ESTIMATE \$	TOTAL RELEASES \$	TOTAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
150 - Unemployment Fund 43 - Ministry of Works and Transport 15 - Tobago House of Assembly	18,000,000.00	Warrant No. 01 of 2023 dated 26/10/2022 4,500,000.00 Warrant No. 05 of 2023 dated 02/12/2022 4,500,000.00 Warrant No. 09 of 2023 dated 03/03/2023 4,500,000.00 Warrant No. 14 of 2023 dated 30/06/2023 4,500,000.00	18,000,000.00	0.00	0.00
<b>TOTAL</b>	<b>18,000,000.00</b>	<b>18,000,000.00</b>	<b>18,000,000.00</b>	<b>0.00</b>	<b>0.00</b>

PREPARED BY :   
SIGNATURE

*DEVANAND RAMOUTAR*  
NAME (BLOCK)

ag  
*Accounting Executive II*  
*Accounting Unit*  
*Ministry of Works and Transport*

POST

*29/11/2023*  
DATE

CERTIFIED BY :   
ADMINISTERING OFFICER'S SIGNATURE

SONIA FRANCIS-YEARWOOD  
NAME (BLOCK)

PERMANENT SECRETARY  
MINISTRY OF WORKS AND TRANSPORT

POST

*29/11/23*  
DATE

**Payments made to the Tobago House of Assembly by the Ministry of Works and Transport in 2023**

**Head 150 Unemployment Fund**  
**Sub Head 43 Ministry of Works and Transport**  
**15 Tobago House of Assembly**

**COST DETAILS**

Warrant No	Vr No	Amount	THA
01	01	4,500,000.00	4,500,000.00
05	02	4,500,000.00	4,500,000.00
09	03	4,500,000.00	4,500,000.00
14	04	4,500,000.00	4,500,000.00
		<b>18,000,000.00</b>	<b>18,000,000.00</b>

**HEAD: 717 GOVERNMENT ASSISTANCE for TUITION EXPENSES (GATE) FUND**  
**SUB HEAD: 26 MINISTRY OF EDUCATION**

Expenditure Statement in respect of disbursements made under the Government Assistance for Tuition Expenses (GATE) Fund for the financial year ended 30th September 2023

**PART A –SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	G COMMITMENT		SURPLUS/ DEFICIT \$
				\$	\$	
GATE	400,000,000.00	399,977,836.00	399,919,172.33			58,663.67
<b>TOTAL</b>	<b>400,000,000.00</b>	<b>399,977,836.00</b>	<b>399,919,172.33</b>			<b>58,663.67</b>

**PART B - SUMMARY OF COSTS**

SECTOR/CATEGORY PROJECT	COST CATEGORY (eg. Contractor) \$	COST CATEGORY (eg. Sub-contractor) \$	COST CATEGORY (eg Equipment) \$	COST CATEGORY (eg. Hardware) \$	TOTAL \$
	399,919,172.33				399,919,172.33

Prepared by: Bhagwati Manick  
SIGNATURE

BHAGWATI MANICK  
NAME (BLOCK)

DIRECTOR FINANCE AND ACCOUNTS  
POSITION

29/11/2023

DATE

Certified By: Jacqueline Charles  
ADMINISTERING OFFICER'S SIGNATURE

JACQUELINE CHARLES  
NAME (BLOCK)

PERMANENT SECRETARY  
POSITION

29/11/2023

DATE

PROJECTS FUNDED UNDER THE GOVERNMENT ASSISTANCE FOR TUITION EXPENSES FUND - HEAD 717  
 SUB HEAD 26 - MINISTRY OF EDUCATION

PART B - COST DETAILS

PROJECT NAME: THE GOVERNMENT ASSISTANCE FOR TUITION EXPENSES FUND FOR FINANCIAL YEAR ENDED SEPTEMBER 30, 2023

WARRANT NO.	VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT	COST CATEGORIES						
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND	
# 1	717/26 VR#1-10 VR#24 VR#25	\$ 40,023,919.00	\$ 38,002,310.00						
			\$ 1,688,644.00						
			\$ 332,965.00						
		<b>\$ 40,023,919.00</b>	<b>\$ 40,023,919.00</b>						
# 2	VR#11	\$ 10,855,535.00	\$ 10,855,535.00						
		<b>\$ 10,855,535.00</b>	<b>\$ 10,855,535.00</b>						
# 3	VR#12-23 VR#37	\$ 39,889,995.00	\$ 28,085,195.00						
			\$ 11,804,800.00						
		<b>\$ 39,889,995.00</b>	<b>\$ 39,889,995.00</b>						
# 4	VR#26-36 VR#46	\$ 45,022,779.00	\$ 43,902,850.00						
		<b>\$ 45,022,779.00</b>	\$ 1,119,929.00						
# 5	VR#38-41 VR#56 VR#70	\$ 5,533,964.00	\$ 147,642.00						
			\$ 5,361,942.32						
			\$ 24,378.51						
		<b>\$ 5,533,964.00</b>	<b>\$ 5,533,962.83</b>						

PROJECTS FUNDED UNDER THE GOVERNMENT ASSISTANCE FOR TUITION EXPENSES FUND - HEAD 717  
 SUB HEAD 26 - MINISTRY OF EDUCATION

PART B - COST DETAILS

PROJECT NAME: THE GOVERNMENT ASSISTANCE FOR TUITION EXPENSES FUND FOR FINANCIAL YEAR ENDED SEPTEMBER 30, 2023

WARRANT NO.	VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITEM	AMOUNT	COST CATEGORIES						
			Contractor	Sub Contractor	Equipment	Hardware	Infrastructure	ACQUISITION OF LAND	
# 6	717/26 VR#42-45 VR#57	\$ 23,737,807.00	\$ 20,337,920.00						
			\$ 3,399,887.00						
		<b>\$ 23,737,807.00</b>	<b>\$ 23,737,807.00</b>						
# 7	VR#47-55 VR#71 VR#72	47,497,870.00	\$ 46,838,379.00						
			\$ 333,091.00						
			\$ 326,400.00						
		<b>\$ 47,497,870.00</b>	<b>\$ 47,497,870.00</b>						
# 8	VR#58-69 VR#73 VR#74	\$ 45,820,788.00	\$ 44,533,226.00						
			\$ 667,032.00						
			\$ 620,530.00						
		<b>\$ 45,820,788.00</b>	<b>\$ 45,820,788.00</b>						
# 9	VR#75-83 VR#101	\$ 54,303,258.00	\$ 53,865,858.00						
			\$ 437,400.00						
		<b>\$ 54,303,258.00</b>	<b>\$ 54,303,258.00</b>						



APPENDIX B

PROJECTS FUNDED UNDER THE GOVERNMENT ASSISTANCE FOR TUITION EXPENSES FUND - HEAD 717  
 SUB HEAD 26 - MINISTRY OF EDUCATION

PART B - COST DETAILS

PROJECT NAME: THE GOVERNMENT ASSISTANCE FOR TUITION EXPENSES FUND FOR FINANCIAL YEAR ENDED SEPTEMBER 30, 2023

WARRANT NO.	VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITEM	AMOUNT	COST CATEGORIES						
			Contractor	Sub Contractor	Equipment	Hardware	Infrastructure	ACQUISITION OF LAND	
# 10	717/26 VR#84-87 VR#99 VR#100	\$ 10,193,126.00	\$ 7,583,495.00						
			\$ 2,538,531.00						
			\$ 71,100.00						
		<b>\$ 10,193,126.00</b>	<b>\$ 10,193,126.00</b>						
# 11	VR#88-98 VR#102	\$ 39,822,048.00	\$ 39,441,248.00						
			\$ 380,800.00						
		<b>\$ 39,822,048.00</b>	<b>\$ 39,822,048.00</b>						
#12	VR#109-113	\$ 19,025,795.00	\$ 19,025,795.00						
		<b>\$ 19,025,795.00</b>	<b>\$ 19,025,795.00</b>						
#13	VR#103-108	\$ 18,250,952.00	\$ 18,250,952.00						
		<b>\$ 18,250,952.00</b>	<b>\$ 18,250,952.00</b>						
SUB-TOTAL		<b>\$ 399,977,836.00</b>	<b>\$ 399,977,834.83</b>						
	Adjustment NOCs	\$ (6,562.50)							
	(Warrants NO. 1-13)	\$ (12,687.50)	\$ (19,250.00)						
TOTAL		<b>\$ 399,977,836.00</b>	<b>\$ 399,958,584.83</b>						

**HEAD 717: GOVERNMENT ASSISTANCE for TUITION EXPENSES  
(GATE) FUND  
SUB-HEAD 26: MINISTRY OF EDUCATION**

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**Notes to the Financial Statements**

Note 6

- i. There are no notes to the financial statement.

Note 7

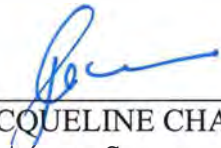
- i-vi There were no variances from the original budgetary allocation.

**HEAD 717: GOVERNMENT ASSISTANCE FOR TUITION EXPENSES  
(GATE) FUND  
SUB-HEAD 26: MINISTRY OF EDUCATION**

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Statement for Government Assistance for Tuition Expenses (GATE) Fund, Sub-Head 26: Ministry of Education Accounting Unit (AU) 11 for the period October 1<sup>st</sup>, 2022, to September 30<sup>th</sup>, 2022, in accordance with Comptroller of Accounts Memorandum COA: 59/26/104 dated November 11th, 2023.

a) (i)	Total Releases to September 30, 2023,	\$ 399,977,836.00
(ii)	Total expenditure and Details	\$ 399,919,172.33
(iii)	Total adjustments – NOC’s	\$ 58,662.50
b)	Reconciliation Statement in respect of the financial year ended September 30, 2023. See attached documents	
(i)	Total cheques issued at September 30, 2023	\$ 399, 977,834.83
(ii)	List and Total Unpaid Cheques	\$ 41,266,860.00
(iii)	Total adjustments – NOC’s	\$ 58,662.50

  
\_\_\_\_\_  
JACQUELINE CHARLES  
Permanent Secretary  
Ministry of Education

# RECONCILIATION OF MONTHLY ABSTRACT OF PAYMENTS

## AND UNPAID CHEQUES AS AT 9/30/2023

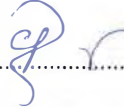
<b>Accounting Unit</b>	<b>11</b>	<b>Head of Expenditure</b>	<b>717</b>
CHEQUES ISSUED for the period 10/1/2022 to 8/31/2023			
			<b>\$359,273,256.83</b>
CHEQUES ISSUED for the period 09/01/2023 to 09/30/2023			
			<b>\$40,704,578.00</b>
<b>TOTAL CHEQUES ISSUED as at 09/30/2023</b>			
			<b>\$399,977,834.83</b>
<b>ADD:</b>		Overseas Mission Payment for 09/01/2023 to 09/30/2023	<b>\$0.00</b>
		IDA Transactions for 09/01/2023 to 09/30/2023	<b>\$0.00</b>
		Cash Transactions for 09/01/2023 to 09/30/2023	<b>\$0.00</b>
		Fleet Card Transactions for 09/01/2023 to 09/30/2023	<b>\$0.00</b>
<b>LESS:</b>		Notification of Credits for the period 09/01/2023 to 09/30/2023	<b>\$58,662.50</b>
<b>TOTAL ACTUAL EXPENDITURE according to the Books of the Ministry of Education as at 09/30/2023</b>			
			<b>\$399,919,172.33</b>
<b>ADJ</b>			
<b>LESS:</b>		NOC B/F not yet taken up in department	
		NOC for the period 09/01/2023 to 09/30/2023 not yet taken up in department	
<b>ADD:</b>		OSM Payment for 09/01/2023 to 09/30/2023 not yet taken up in department	<b>\$0.00</b>
		Cash Transactions for 09/01/2023 to 09/30/2023 not yet taken up in dept.	<b>\$0.00</b>
		FleetCard Transactions for 09/01/2023 to 09/30/2023 not yet taken up in dept.	<b>\$0.00</b>
<b>TOTAL ACTUAL EXPENDITURE according to the Books of the Comptroller of Accounts as at 09/30/2023</b>			
			<b>\$399,919,172.33</b>

### UNPAID CHEQUES


TOTAL CHEQUES ISSUED as at 09/30/2023	<b>\$399,977,834.83</b>
LESS CHEQUES PAID as at 09/30/2023	<b>\$358,710,974.83</b>
<b>UNPAID CHEQUES according to the Books of the Ministry of Education as at 09/30/2023</b>	<b>\$41,266,860.00</b>
<b>UNPAID CHEQUES according to the Books of the Comptroller of Accounts as at 09/30/2023</b>	<b>\$41,266,860.00</b>

Prepared by.....  .....

Date..... 29/11/2023 .....

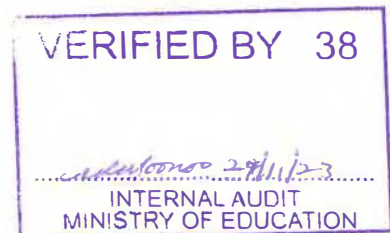
Checked by.....  .....

Date..... 29/11/2023 .....

Accounting Officer/Permanent Secretary.....  .....

Date..... 29/11/2023 .....

**PERMANENT SECRETARY  
MINISTRY OF EDUCATION**



# UNPAID CHEQUES AS AT 9/30/2023

**Accounting Unit:           Head of Expenditure:**  
**11                               717**

<b>BMI Bank Account Number</b>	<b>Cheque Number</b>	<b>Cheque Amount</b>	<b>Issue Date</b>	<b>Payee Description</b>
2.0599E+13	628	\$803,860.00	08/10/2023	UNIVERSITY OF THE WEST INDIES, CAVE HILL, BARBADOS
2.0599E+13	634	\$2,004,900.00	08/10/2023	UNIVERSITY OF THE WEST INDIES, CAVE HILL, BARBADOS
2.0599E+13	635	\$21,400.00	08/10/2023	STUDENTS ACCOUNTANCY CENTRE LTD
2.0599E+13	643	\$274,953.00	08/23/2023	UNIVERSITY OF THE WEST INDIES, CAVE HILL, BARBADOS
2.0599E+13	644	\$865,000.00	08/23/2023	EMERGENCY TRAINING INSTITUTE OF TRINIDAD AND TOBAGO
2.0599E+13	645	\$20,000.00	08/23/2023	T&T COLLEGE OF THERAPEUTIC MASSAGE & BEAUTY CULTURE
2.0599E+13	653	\$1,082,786.00	09/27/2023	UNIVERSITY OF TRINIDAD AND TOBAGO
2.0599E+13	654	\$3,820,631.00	09/27/2023	COLLEGE OF SCIENCE, TECHNOLOGY AND APPLIED ARTS OF
2.0599E+13	655	\$7,354,573.00	09/27/2023	UNIVERSITY OF THE WEST INDIES, ST. AUGUSTINE
2.0599E+13	656	\$151,358.00	09/27/2023	CARIBBEAN NAZARENE COLLEGE
2.0599E+13	657	\$3,092,685.00	09/27/2023	UNIVERSITY OF THE SOUTHERN CARIBBEAN
2.0599E+13	658	\$2,748,919.00	09/27/2023	UWI SCHOOL OF BUSINESS & APPLIED STUDIES LTD. (ROYTEC)
2.0599E+13	659	\$1,920.00	09/27/2023	COLLEGE OF SCIENCE, TECHNOLOGY AND APPLIED ARTS OF
2.0599E+13	660	\$18,534,675.00	09/27/2023	UNIVERSITY OF THE WEST INDIES, ST. AUGUSTINE
2.0599E+13	661	\$463,200.00	09/27/2023	UNIVERSITY OF THE WEST INDIES MONA JAMAICA
2.0599E+13	662	\$22,900.00	09/27/2023	STUDENTS ACCOUNTANCY CENTRE
2.0599E+13	663	\$3,100.00	09/27/2023	SBCS GLOBAL LEARNING INSTITUTE
		<b>\$41,266,860.00</b>		

**APPENDIX B**  
**SUMMARY STATEMENT TO BE ATTACHED TO MONTHLY RECONCILIATION STATEMENT**  
 This Statement is for the month ending **SEPTEMBER 2023**

Transaction	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	Total \$
Fleet Card													-
Overseas Missions													-
IDA (Payments)													-
IDA Credits													-
Closing Entries (Credits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,662.50	58,662.50
<b>TOTAL</b>													<b>58,662.50</b>

  
 /s/ Permanent Secretary  
 Ministry of Education  
 PERMANENT SECRETARY  
 MINISTRY OF EDUCATION

29/11/2023  
 Date



**REPUBLIC OF TRINIDAD AND TOBAGO - Actual Expenditure Budget, 2023**

**719: GREEN FUND  
STATEMENT OF ACTUAL EXPENDITURE FOR THE FINANCIAL YEAR 2023**

**HEAD : 719 GREEN FUND  
SUB-HEAD : 67 - MINISTRY OF PLANNING AND DEVELOPMENT  
ACCTG. UNIT : 79 - MINISTRY OF PLANNING AND DEVELOPMENT**

**Total Releases**

DATE	DETAILS	WARRANT #	VOUCHER TOTAL	CUMULATIVE TOTAL
26-Oct-22	GF120001003 Institute of Marine Affairs (IMA) - <i>The Development of a Lionfish Fishpot Fishery in Tobago, W.I.</i>	1 of 2023	\$ 1,157,091.00	\$ 1,157,091.00
23-May-23	GF170000501 IAMovement - <i>ME-WE-GREEN: An Education and Empowerment Programme for Climate Change Adaptation</i>	2 of 2023	\$ 2,882,416.00	\$ 4,039,507.00
21-Jul-23	GF180000301 Future Fishers - <i>Capacity Building of Fishers Initiative for Sustainable Harvest, Education and Research (CB-FISHER1)</i>	3 of 2023	\$ 5,227,347.00	\$ 9,266,854.00
9-Aug-23	GF170000401 Cashew Gardens Community Council - <i>Cashew Gardens Community Recycling Programme (CGCRP)</i>	4 of 2023	\$ 189,176.00	\$ 9,456,030.00
30-Sep-23	GF080000605 Environmental Management Authority – <i>Recyclable Solid Waste Collection Project</i>	5 of 2023	\$ 10,000,000.00	\$ 19,456,030.00

**Total Expenditure**

DATE	ACCOUNT	DETAILS	CHEQUE NUMBER	AMOUNT	CUMULATIVE TOTAL
02-Nov-22	GF120001003 Institute of Marine Affairs (IMA) - <i>The Development of a Lionfish Fishpot Fishery in Tobago, W.I.</i>	COA:59/26/108 Disbursement #1	N0000031	\$ 578,545.50	\$ 578,545.50
			N0000032	\$ 578,545.50	\$ 1,157,091.00
1-Jun-23	GF170000501 IAMovement - <i>ME-WE-GREEN: An Education and Empowerment Programme for Climate Change Adaptation</i>	COA:59/26/108 Disbursement #2 and 3	N0000035	\$ 1,441,208.00	\$ 2,598,299.00
			N0000036	\$ 1,441,208.00	\$ 4,039,507.00
10-Aug-23	GF180000301 Future Fishers - <i>Capacity Building of Fishers Initiative for Sustainable Harvest, Education and Research (CB-FISHER1)</i>	COA:59/26/108 Disbursement #2 and 3	N0000037	\$ 2,613,673.50	\$ 6,653,180.50
			N0000038	\$ 2,613,673.50	\$ 9,266,854.00
15-Aug-23	GF170000401 Cashew Gardens Community Council - <i>Cashew Gardens Community Recycling Programme (CGCRP)</i>	COA:59/26/108 Disbursement # 3rd and final	N0000039	\$ 94,588.00	\$ 9,361,442.00
			N0000040	\$ 94,588.00	\$ 9,456,030.00
29-Sep-23	GF080000605 Environmental Management Authority – <i>Recyclable Solid Waste Collection Project</i>	COA:59/26/108 Disbursement #2	N0000041	\$ 5,000,000.00	\$ 14,456,030.00
			N0000042	\$ 5,000,000.00	\$ 19,456,030.00

**Total Adjustments**

DATE	DETAILS	WARRANT #	VALUE	REMARKS

**Deposits / Refunds**

DATE	DETAILS	RECEIPT NO.	VALUE	REMARKS



PREPARED BY: SIMONE BROWNE  
SENIOR PROJECT ACCOUNTANT  
GREEN FUND EXECUTING UNIT  
MINISTRY OF PLANNING AND DEVELOPMENT

AGENCY: 719 - Green Fund

Expenditure Statement in respect of disbursements made under the Green Fund for the financial year 2023

**PART A - SUMMARY OF RELEASES AND EXPENDITURE**

SECTOR / CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS / DEFICIT \$
GF120001003 Institute of Marine Affairs (IMA) <i>The Development of a Lionfish Fishpot Fishery in Tobago, W.I.</i>	\$ 1,157,091.00	\$ 1,157,091.00	\$ 1,157,091.00	\$ -	\$ -
GF170000501 IAMovement - <i>ME-WE-GREEN: An Education and Empowerment Programme for Climate Change Adaptation</i>	\$ 2,882,416.00	\$ 2,882,416.00	\$ 2,882,416.00	\$ -	\$ -
GF180000301 Future Fishers - <i>Capacity Building of Fishers Initiative for Sustainable Harvest, Education and Research (CB-FISHER1)</i>	\$ 5,227,347.00	\$ 5,227,347.00	\$ 5,227,347.00	\$ -	\$ -
GF170000401 Cashew Gardens Community Council - <i>Cashew Gardens Community Recycling Programme (CGCRP)</i>	\$ 189,176.00	\$ 189,176.00	\$ 189,176.00	\$ -	\$ -
GF080000605 Environmental Management Authority - <i>Recyclable Solid Waste Collection Project</i>	\$ 10,000,000.00	\$ 10,000,000.00	\$ 10,000,000.00	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 19,456,030.00</b>	<b>\$ 19,456,030.00</b>	<b>\$ 19,456,030.00</b>	<b>\$ -</b>	<b>\$ -</b>

**PART B - SUMMARY OF COSTS**

SECTOR / CATEGORY PROJECT	COST CATEGORY (e.g. Contractor) \$	COST CATEGORY (e.g. Sub-Contractor) \$	COST CATEGORY (e.g. Equipment) \$	COST CATEGORY (e.g. Hardware) \$	TOTAL \$
NOT APPLICABLE					

Prepared By: Simone Browne  
SIGNATURE

SIMONE BROWNE  
NAME (BLOCK)

Senior Project Accountant  
POSITION

9-Nov-2023  
DATE

Certified by: Marie Hinds  
ADMINISTERING OFFICER'S SIGNATURE

PERMANENT SECRETARY  
MINISTRY OF PLANNING  
AND DEVELOPMENT

MARIE HINDS  
NAME (BLOCK)

Permanent Secretary  
POSITION

30.11.23  
DATE

R. Cunningham  
**AUDITOR I**  
MINISTRY OF PLANNING AND  
DEVELOPMENT  
30/11/23



*Organisation*

*Institute of Marine Affairs*

*Name of Certified Activity*

The Development of a Lionfish Fishpot Fishery in Tobago, W.I.

*Green Fund Focal Area*

Conservation of the environment  
Environmental education and public awareness of environmental issues

*Date of execution of MOA*

26-Sep-22

*Date of expiration of MOA*

31-Mar-25

*Total Grant*

\$2,882,855.00

*Project Summary*

To control the invasive lionfish population in Tobago's waters on a sustained basis by promoting the development of a Lionfish Fishpot Fishery.

*Main Project Objectives*

1. To characterize the fishpot fishery in Tobago.
2. To determine the status of lionfish populations around Trinidad and Tobago.
3. To design a lionfish fishpot for use in Tobago.
4. To determine possible impacts of the lionfish invasion through stomach content analysis.
5. To quantify the levels of polycyclic aromatic hydrocarbons and heavy metals in lionfish caught locally
6. To develop a Lionfish Management Response Plan for Trinidad and Tobago.

*Organisation*

*IAMovement*

<i>Name of Certified Activity</i>	ME-WE-GREEN: An Education and Empowerment Programme for Climate Change Adaptation
<i>Green Fund</i>	Conservation of the environment
<i>Focal Area</i>	Environmental education and public awareness of environmental issues
<i>Date of execution of MOA</i>	9-Nov-20
<i>Date of expiration of MOA</i>	31-Dec-23
<i>Total Grant</i>	\$5,075,255.00
<i>Project Summary</i>	To promote and support greater overall climate resilience in Trinidad and Tobago relating to soil and water related challenges through use of the vetiver system as a green infrastructure tool.
<i>Main Project Objectives</i>	<ol style="list-style-type: none"><li>1. To create greater and widespread awareness, and to educate, empower and build resilience in communities to climate change impacts on soil, water and food.</li><li>2. To ensure the realities of climate change among rural at-risk communities can be combated through training and education.</li><li>3. To improve general awareness in population of Trinidad and Tobago on climate change realities and impacts on soil, water and food - and natural, green and cost-effective ways to tackle them.</li></ol>

<i>Organisation</i>	<i>Future Fishers</i>
<i>Name of Certified Activity</i>	Capacity Building of Fishers Initiative for Sustainable Harvest, Education and Research (CB-FISHER1)
<i>Green Fund Focal Area</i>	Conservation of the environment Environmental education and public awareness of environmental issues
<i>Date of execution of MOA</i>	19-Nov-20
<i>Date of expiration of MOA</i>	31-Dec-23
<i>Total Grant</i>	\$8,712,245.00
<i>Main Project Objectives</i>	<ol style="list-style-type: none"> <li>1. To strengthen the Governance and Management of Future Fishers</li> <li>2. To identify and develop for implementation Fisheries harvesting and Post-harvesting business activities by the end of the second year.</li> <li>3. To increase the Ecosystem Management Awareness among primary stakeholders by the end of the project</li> <li>4. To strengthen the Fisher's participation and commitment to the responsible use of natural and physical resources by the end of the project.</li> <li>5. The overall long-term goal to this project will focus on the ecosystem-based approach to fishery management to reduce overall fishing mortality.</li> </ol>

Organisation

Cashew Gardens Community Council

Name of Certified Activity

Cashew Gardens Community Recycling Programme

Green Fund Focal Area

- Conservation of the Environment
- Environmental education and public awareness of environmental issues

Date of expiration of MOA

31-Oct-23

Total Grant

\$2,363,155.00

Project Summary

The certified activity intends to expand the current recycling initiative and develop an upcycling programme within the Cashew Gardens community, Longdenville and the greater Chaguanas area; to develop a business model to implement and expand the upcycling programme in order to achieve environmental and financial sustainability; training of community members in the upcycling initiative in order to enhance job creation.

Main Project Objectives

1. Awareness and Education - It is the intention of the CGCRP to expand its education and awareness activities beyond 160 households. This recycling programme will become more extensive to include the other Cashew Garden Phases (2 and 3) and the immediate surrounding communities, with the aim of becoming an agent of change in order to develop a habit of recycling at a household level.
2. Provide evidence - Caparo and environs experience severe flooding every rainy season due to improper solid waste disposal, and thus the Council intends to utilize the data collected as a means to ascertain the environmental impact of this programme on flooding over time and to provide evidence to decision makers.
3. Reduce water hazards and risks - Water quality testing will be done throughout this programme and this data will be shared with Adopt a River/WASA, SWMCO and the EMA, in order to determine if this recycling initiative has positively impacted the water quality of the Caparo watershed.
4. Improve the market and pursue sustainability - With the assistance of private and government stakeholders, the CGCRP intends to develop marketable upcycled products made from the recyclables. A business model will be developed during the 24 months project life so as to create the opportunity for employment, sustainability and a self-reliant community beyond this project.
5. Create solutions - To create a transferable model that can be easily duplicated by other communities. The goal of this will be to significantly reduce solid waste pollution in Trinidad and Tobago, improve the quality of water in our nation's watersheds, as well as, conserve our eco systems.
6. Taking responsibility - This project will also tie in to the United Nation's Sustainable Development Goals (SDGs) and we intend to contribute to the end of poverty and to protect the planet.



<i>Organisation</i>	<i>Cashew Gardens Community Council</i>
<i>Name of Certified Activity</i>	<i>Cashew Gardens Community Recycling Programme</i>
<i>Organisation</i>	Environmental Management Authority
<i>Name of Certified Activity</i>	Recyclable Solid Waste Collection Project
<i>Green Fund Focal Area</i>	Remediation of the environment
<i>Date of expiration of MOA</i>	28-Feb-25
<i>Total Grant</i>	\$107,754,431.00
<i>Project Summary</i>	To prepare the country for the passage of the EMA Solid Waste Rules and other relevant legislation with respect to a deposit and refund system.
<i>Main Project Objectives</i>	<ul style="list-style-type: none"> <li>• To encourage the public to collect and sort and responsibly dispose of recyclable solid waste from their homes, schools, offices etc. for recycling, and thereby reduce the amount of recyclables entering the landfill.</li> <li>• To encourage the public to drop off their old tyres and e-waste to the Collection Depots, thereby reducing the number of tyres and e-waste indiscriminately disposed in the environment.</li> <li>• To engender an attitude of conservation, and prepare the public for the introduction of EMA Solid Waste Rules and other relevant legislation.</li> <li>• To inform the public of the details of the project, and the consequences of indiscriminate disposal of waste, in particular beverage containers, e-waste and tyres, into the environment, through a public education campaign.</li> <li>• To establish collection and processing facilities that can continue operations after the implementation of the EMA Solid Waste Rules and other relevant legislation.</li> <li>• To determine changes in the public's attitude towards indiscriminate disposal of recyclable solid waste. Also, to compare the number of recyclable solid waste collected from the environment versus collected from the public.</li> <li>• To develop an "Environment Seal" and certification programme to encourage the private sector to voluntarily participate in the project.</li> </ul>

**RECONCILIATION OF MONTHLY ABSTRACT OF PAYMENTS**

**AND UNPAID CHEQUES AS AT 9/30/2023**

Accounting Unit 79 Head of Expenditure 719

CHEQUES ISSUED for the period 10/1/2022 to 8/31/2023	\$9,456,030.00
CHEQUES ISSUED for the period 09/01/2023 to 09/30/2023	\$10,000,000.00
<b>TOTAL CHEQUES ISSUED as at 09/30/2023</b>	<b>\$19,456,030.00</b>
<b>ADD:</b> Overseas Mission Payment for 09/01/2023 to 09/30/2023	\$0.00
IDA Transactions for 09/01/2023 to 09/30/2023	\$0.00
Cash Transactions for 09/01/2023 to 09/30/2023	\$0.00
Fleet Card Transactions for 09/01/2023 to 09/30/2023	\$0.00
<b>LESS</b> Notification of Credits for the period 09/01/2023 to 09/30/2023	\$0.00
<b>TOTAL ACTUAL EXPENDITURE according to the Books of the Ministry/Department as at 09/30/2023</b>	<b>\$19,456,030.00</b>
<b>ADJ</b>	
<b>LESS</b> NOC for the period 09/01/2023 to 09/30/2023 not yet taken up in department	\$0.00
<b>ADD:</b> OSM Payment for 09/01/2023 to 09/30/2023 not yet taken up in department	\$0.00
Cash Transactions for 09/01/2023 to 09/30/2023 not yet taken up in dept.	\$0.00
FleetCard Transactions for 09/01/2023 to 09/30/2023 not yet taken up in dept.	\$0.00
<b>TOTAL ACTUAL EXPENDITURE according to the Books of the Comptroller of Accounts as at 09/30/2023</b>	<b>\$19,456,030.00</b>

**UNPAID CHEQUES**

TOTAL CHEQUES ISSUED as at 09/30/2023	\$19,456,030.00
LESS CHEQUES PAID as at 09/30/2023	\$9,456,030.00
<b>UNPAID CHEQUES according to the Books of the Min./Dept. as at 09/30/2023</b>	<b>\$10,000,000.00</b>
<b>UNPAID CHEQUES according to the Books of the Comptroller of Accounts as at 09/30/2023</b>	<b>\$10,000,000.00</b>

Prepared by CB Rampersad Date 29/11/23

Accountant II Nehal J. Ram - Deyan Date 30/11/2023

**ACCOUNTANT II**  
**MINISTRY OF PLANNING AND DEVELOPMENT**

Verified by R Cunningham Date 30/11/23

**AUDITOR I**  
**MINISTRY OF PLANNING AND DEVELOPMENT**

Accounting Officer M. S. S. Date 30.11.23

**PERMANENT SECRETARY**  
**MINISTRY OF PLANNING AND DEVELOPMENT**

# Paid Cheques Report

Accounting Unit: 79

9/1/2023 to 9/30/2023

<b>BMIBank Account Number</b>	<b>Cheque Number</b>	<b>Cheque Amount</b>	<b>Issue Date</b>	<b>Paid Date</b>	<b>Payee Description</b>	<b>Cheque Front</b>	<b>Cheque Back</b>

  
 **PERMANENT SECRETARY**  
**MINISTRY OF PLANNING AND  
DEVELOPMENT**

# UNPAID CHEQUES AS AT 9/30/2023

Accounting Unit: 79

Head of Expenditure: 719

BMI Bank Account Number	Cheque Number	Cheque Amount	Issue Date	Payee Description
2.0599E+13	41	\$5,000,000.00	09/29/2023	THE MANAGER REPUBLIC BANK LIMITED
2.0599E+13	42	\$5,000,000.00	09/29/2023	THE MANAGER REPUBLIC BANK LIMITED
		\$10,000,000.00		

  
**PERMANENT SECRETARY**  
**MINISTRY OF PLANNING AND DEVELOPMENT**



**SUMMARY TO BE ATTACHED TO MONTHLY RECONCILIATION STATEMENT**

**HEAD: 719 GREEN FUND SUB HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT A.U. 79**

This statement is for the month ending: September 2023

**2022-2023**

TRANSACTION	OCT 22	NOV 22	DEC 22	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	TOTAL
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Other Gov't Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
OSM's	-	-	-	-	-	-	-	-	-	-	-	-	-
Fleet Card Transaction	-	-	-	-	-	-	-	-	-	-	-	-	-
IDA Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
IDA Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Entries Credits	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared By : *CA Ramprasad 29/11/23*

Certified Correct:

Certified By : *Lehina (Permanent Secy) 30/11/2023*  


*[Signature]*  
 Permanent Secretary  
**PERMANENT SECRETARY**  
**MINISTRY OF PLANNING**  
**AND DEVELOPMENT**

Verified By : *R Cunningham*  
**AUDITOR I**  
**MINISTRY OF PLANNING AND**  
**DEVELOPMENT** 30/11/23

Date: *30.11.23*

**NOTIFICATION OF DISBURSEMENT**  
**GREEN FUND –HEAD-719**

**To: The Comptroller of Accounts**  
**Treasury Division**

**Ministry/Department: Planning and Development**

**Sub-Head: 67**

**Accounting Unit No. : 79**

**Notification No. : 05**

**Cheque Issue Date: 2023/09/29**

**WARRANTS ISSUED TO DATE:**

**Balance B/F (Warrants Nos.) \$ 9,456,030.00 Nos. 01 - 04 of 2023**

**Add. Funds (Warrants No.) \$ 10,000,000.00 No. 05 of 2023**

**(i) TOTAL ALLOCATION \$ 19,456,030.00**

**CHEQUES ISSUED TO DATE:**

**Previous B/F \$ 9,456,030.00**

**Cheques Issued Today \$ 10,000,000.00**

**Total Cheques Issued to Date \$ 19,456,030.00**

**Less: Notification of Reimbursement**

**B/F \$ nil**

**Now Issued \$ nil**

**(ii) TOTAL EXPENDITURE TO DATE \$ 19,456,030.00**

**AVAILABLE BALANCE OF ALLOCATION (i)-(ii) \$ 0.00**

**I hereby certify that the above statement is correct.**

**Signature:** 

**Date: 2023/09/29**

**PERMANENT SECRETARY**  
**MINISTRY OF PLANNING AND**  
**DEVELOPMENT**

*Handwritten note:*   
✓  
30/09/23

**67:MINISTRY OF PLANNING AND DEVELOPMENT  
DAILY ABSTRACT OF PAYMENTS FOR THE MONTH OF SEPTEMBER 2023**

**719 - GREEN FUND**

	DATE	GF 120001003	GF 170000501	GF 180000301	GF 170000401	GF 080000605	0	0	0	Total C/F
(A)	Brought Forward	1,157,091.00 ✓	2,882,416.00 ✓	5,227,347.00 ✓	189,176.00 ✓	0.00 ✓	0.00 ✓	0.00 ✓	0.00 ✓	9,456,030.00
	1									0.00
	2									0.00
	3									0.00
	4									0.00
	5									0.00
	6									0.00
	7									0.00
	8									0.00
	9									0.00
	10									0.00
	11									0.00
	12									0.00
	13									0.00
	14									0.00
	15									0.00
	16									0.00
	17									0.00
	18									0.00
	19									0.00
	20									0.00
	21									0.00
	22									0.00
	23									0.00
	24									0.00
	25									0.00
	26									0.00
	27									0.00
	28									0.00
	29									0.00
	30					10,000,000.00 ✓				10,000,000.00
	31									0.00
(B)	Total Current	0.00	0.00	0.00	0.00	10,000,000.00 ✓	0.00	0.00	0.00	10,000,000.00
(C) = A+B	Total Cash C/Forward	1,157,091.00 ✓	2,882,416.00 ✓	5,227,347.00 ✓	189,176.00 ✓	10,000,000.00 ✓	0.00	0.00	0.00	19,456,030.00
(D)	OSM Payments B/Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(E)	Current Month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(F) = D+E	Total to Date C/F:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(G)	IDAs Brought Forward (Debits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(H)	Current Month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(I) = G+H	Total to Date C/F:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(J)	IDAs Brought Forward (Credits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(K)	Current Month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(L) = J+K	Total to Date C/F:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(M) = G (I) + H (L)	NOCs B/f	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(N)	Current Month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(O) = M+N	Total to Date C/F:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(P)	Summary to Date	1,157,091.00 ✓	2,882,416.00 ✓	5,227,347.00 ✓	189,176.00 ✓	10,000,000.00 ✓	0.00	0.00	0.00	19,456,030.00
(Q)	Total-OSM Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(R)	Total-IDAs- Debits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(S)	Total-IDAs- Credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(T)	Total-NOCs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(U) = P+Q+R+S+T	Total Expenditure	1,157,091.00 ✓	2,882,416.00 ✓	5,227,347.00 ✓	189,176.00 ✓	10,000,000.00 ✓	0.00	0.00	0.00	19,456,030.00

*Janice Di...* 20/10/23

# Issued Cheques Report

Accounting Unit: 79

10/1/2022 to 9/29/2023

<b>BMIBank Account Number</b>	<b>Cheque Number</b>	<b>Cheque Amount</b>	<b>Date Issued</b>	<b>Payee Description</b>
20599005479719	31	\$578,545.50	11/02/2022	THE MANAGER FIRST CITIZENS BANK LIMITED
20599005479719	32	\$578,545.50	11/02/2022	THE MANAGER FIRST CITIZENS BANK LIMITED
20599005479719	35	\$1,441,208.00	06/01/2023	THE MANAGER FIRST CITIZENS BANK LIMITED
20599005479719	36	\$1,441,208.00	06/01/2023	THE MANAGER FIRST CITIZENS BANK LIMITED
20599005479719	37	\$2,613,673.50	08/10/2023	THE MANAGER FIRST CITIZENS BANK LIMITED
20599005479719	38	\$2,613,673.50	08/10/2023	THE MANAGER FIRST CITIZENS BANK LIMITED
20599005479719	39	\$94,588.00	08/15/2023	JMMB BANK (T&T) LIMITED
20599005479719	40	\$94,588.00	08/15/2023	JMMB BANK (T&T) LIMITED
20599005479719	41	\$5,000,000.00	09/29/2023	THE MANAGER REPUBLIC BANK LIMITED
20599005479719	42	\$5,000,000.00	09/29/2023	THE MANAGER REPUBLIC BANK LIMITED
		\$19,456,030.00		

**PERMANENT SECRETARY**  
**MINISTRY OF PLANNING AND DEVELOPMENT**