

REPORT OF THE AUDITOR GENERAL OF THE REPUBLIC OF TRINIDAD AND TOBAGO ON THE FINANCIAL STATEMENTS OF THE NATIONAL ACADEMY FOR PERFORMING ARTS FOR THE PERIOD 30TH JUNE 2022 TO 30TH SEPTEMBER 2022

The Financial Statements of the National Academy for Performing Arts (NAPA) for the period 30th June, 2022 to 30th September, 2022 have been audited. The Statements as set out on pages 1 to 12 comprise a Government Subvention, Revenue Earned, Statement of Actual Statutory Board Income, Statement of Actual Statutory Board Expenditure, Cheque Payments Schedule for the period 30th June, 2022 to 30th September, 2022, and Background Information.

2. In my opinion, the Financial Statements as outlined at paragraph one above, present fairly, in all material respects, the financial position of the National Academy for Performing Arts for the period 30th June, 2022 to 30th September, 2022 and the related financial performance in accordance with the provisions of the Exchequer and Audit Act, Chapter 69:02.

BASIS FOR OPINION

3. The audit was conducted in accordance with the principles and concepts of International Standards of Supreme Audit Institutions (ISSAIs). The Auditor General's responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the financial statements section of this report. The Auditor General is independent of NAPA in accordance with the ethical requirements that are relevant to the audit of the financial statements and other ethical responsibilities have been fulfilled in accordance with these requirements. It is my view that the audit evidence obtained is sufficient and appropriate to provide a basis for the above audit opinion.

RESPONSIBILITIES OF MANAGEMENT AND THOSE CHARGED WITH GOVERNANCE FOR THE FINANCIAL STATEMENTS

- 4. Management of NAPA is responsible for the preparation and fair presentation of these financial statements in accordance with Exchequer and Audit Act, Chapter 69:02 and for such internal control as management determines is necessary to enable the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.
- 5. In preparing the financial statements, management is responsible for assessing the ability of NAPA to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate NAPA or to cease operations, or has no realistic alternative but to do so.
- 6. Those charged with governance are responsible for overseeing the financial reporting process of NAPA.

AUDITOR'S RESPONSIBILITIES FOR THE AUDIT OF THE FINANCIAL STATEMENTS

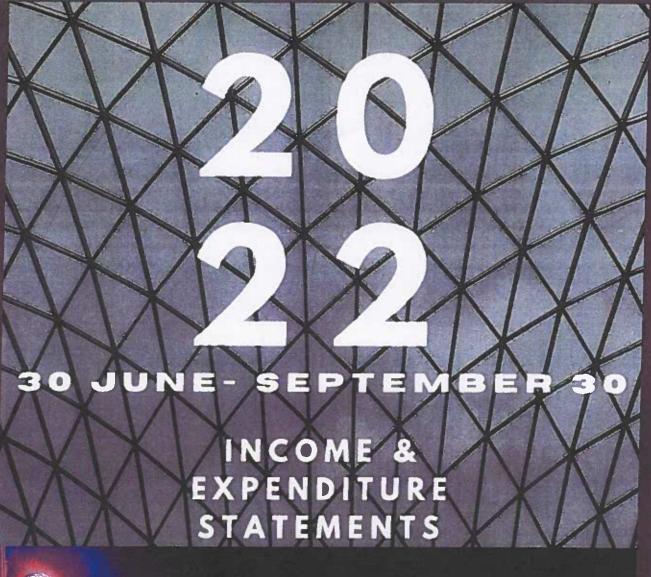
- 7. The Auditor General's responsibility is to express an opinion on these financial statements based on the audit and to report thereon in accordance with section 116 of the Constitution of the Republic of Trinidad and Tobago and Section 34 (1) of Act No. 5 of 2022.
- 8. The Auditor General's objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an audit report that includes her opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.
- 9. As part of an audit in accordance with the principles and concepts of ISSAIs, the Auditor General exercises professional judgment and maintains professional skepticism throughout the audit. The Auditor General also:
 - Identifies and assesses the risks of material misstatement of the financial statements, whether due to fraud or error, designs and performs audit procedures responsive to those risks, and obtains audit evidence that is sufficient and appropriate to provide a basis for an opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
 - Obtains an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal controls of NAPA.
 - Concludes on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of NAPA to continue as a going concern. If the Auditor General concludes that a material uncertainty exists, the Auditor General is required to draw attention in her audit report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify her opinion. The Auditor General's conclusions are based on the audit evidence obtained up to the date of her audit report. However, future events or conditions may cause NAPA to cease to continue as a going concern.
 - Evaluates the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

10. The Auditor General communicates with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that were identified during the audit.

SUBMISSION OF REPORT

11. This Report is being submitted to the Speaker of the House of Representatives, the President of the Senate and the Minister of Finance in accordance with the requirements of sections 116 and 119 of the Constitution of the Republic of Trinidad and Tobago.

7TH SEPTEMBER, 2023 PORT OF SPAIN JAIWANTIE RAMDASS AUDITOR GENERAL (Ag.) THE NATIONAL ACADEMY FOR THE PERFORMING ARTS (NAPA)



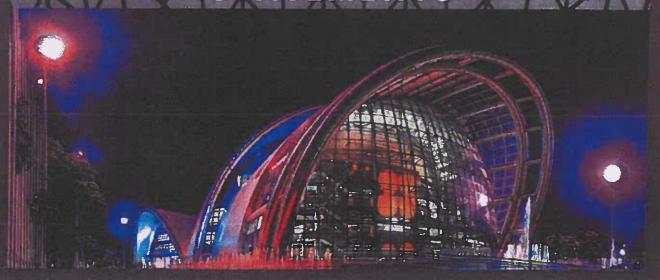


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INCOME AND EXPENDITURE STATEMENTS

Introduction

The ensuing financial information is representative of the Income and Expenditure for The National Academy for the Performing Arts ("NAPA"); for the period 30th June, 2022 to 30th September 2022.

By virtue of correspondence dated September 27, 2022 from the Treasury Division of the Ministry of Finance, the Comptroller of Accounts advised that the accounts for NAPA for the three (3) month period aforementioned, be prepared in accordance with the provisions of the Exchequer and Audit Act, Chapter 69:01, i.e. Income and Expenditure Statements. A copy of said letter is hereto attached.

Hooleune

Ms. Jacqueline Loorkhoor
Accounting Executive I (Ag)
Ministry of Tourism, Culture and the Arts

M 29.222

Ms. Candice Hicks

Chairman of the Board of the National Academy for the Performing Arts

LORD KITCHENER (Aldywa Robert)
AUDITORIUM-THE NATIONA', ACADEMY
FOR THE PERFORMING ARTS

BACKGROUND INFORMATION

Prior to Fiscal 2021, the former Ministry of Community Development, Culture and the Arts ("MCDCA) had responsibility for The National Academy for the Performing Arts ("NAPA"). By Trinidad and Tobago Gazette (Extraordinary) Vol. 59 No. 158 dated 9th day of September, 2020, the former Ministry of Tourism ("MOT") and the Culture and the Arts Division of the former MCDCA were merged into a single new Ministry, the Ministry of Tourism, Culture and the Arts ("MTCA"). Accordingly, responsibility for NAPA now vests with the MTCA.

The National Academy for the Performing Arts Act, 2022 (Act No. 5 of 2022) was assented to on 21st March, 2022 and partially proclaimed by Her Excellency Paula-Mae Weekes, O.R.T.T, on 30th June, 2022. By Legal Notice No. 130 (No. 9 of 2022) Sections (1 to 19, 21, 28 to 34 and 38 to 40) of the Act came into effect on 30th June, 2022. The Act provides for *interalia*:

- the establishment of the Board of the newly created statutory body, NAPA (Section 6);
- ii. the execution of extensive functions and responsibilities of the Board in operationalizing NAPA as a statutory entity (Sections 5 and 7); and
- the power of the Board to appoint, employ and engage persons to assist the Board in the performance of its functions and responsibilities, inclusive of a Corporate Secretary and administrative staff (Sections 11 and 21).

Member

As a consequence, NAPA is now officially a Statutory Body.

viii.

Mr. Rondelle Allevne

In July 2022, Cabinet agreed, *inter alia*, to the appointment of members to the first (1st) Board of NAPA for a period of nine (9) months with effect from the date of their instruments of appointment. Consequently, the Minister of Tourism, Culture and the Arts appointed the following persons to serve as Members of the Board of NAPA for a period of nine (9) months with effect from the 26th day of July, 2022:

i.	Ms. Candice Hicks	-	Chairman
ii.	Ms. Simone Williams	Ŧ	Deputy Chairman
iii.	Ms. Arlene Belgrove	-	Member
iv.	Ms. Nisa Suepaul	•	Member
v.	Ms. Sasha Day	-	Member
vi.	Ms. Colleen Cameron	•	Member
vii.	Ms. Cherisse Mahabir	-	Member

Audit of the Accounts of NAPA

Part IV of Act No. 5 of 2022 provides for the financial matters of NAPA.

Significantly, Section 32 of the Act states:

32. The financial year of NAPA shall be the period of twelve months from the 1st day of October in any year to the 30th day of September the following year, but the period from the date of commencement of this Act to the 30th day of September shall be deemed to be the first financial year.¹

Furthermore, Section 34 of the Act requires the public accounts of NAPA to be audited annually by the Auditor General or by an auditor authorised by the Auditor General, in writing, for that purpose.

Accordingly, the public accounts of NAPA are statutorily required to be audited in its first financial year, this period being 30th June, 2022 - 30th September, 2022.

¹ Section 32, National Academy for the Performing Arts, Act No. 5 of 2022

NATIONAL ACADEMY FOR THE PERFORMING ARTS GOVERNMENT SUBVENTION 30TH JUNE 2022- 30TH SEPTEMBER 2022

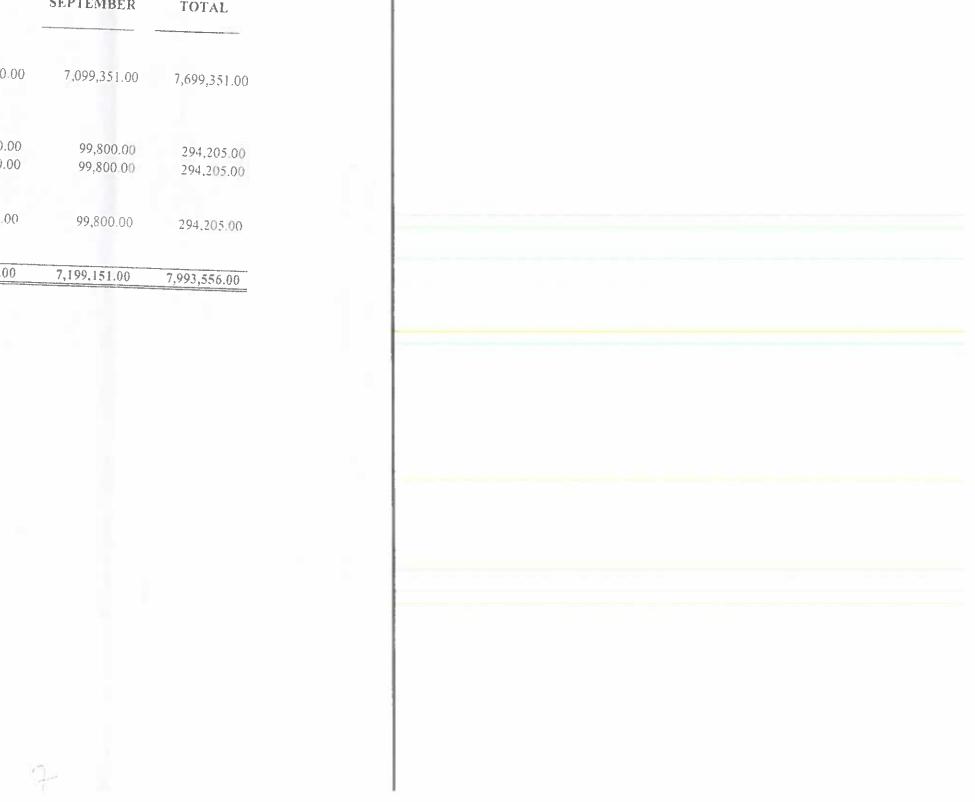
MONTH	AMOUNT	RELEASE MEMO#
JULY	300,000.00	#28
AUGUST	300,000.00	#32
SEPTEMBER	400,000.00	#34
SEPTEMBER	6,699,351.00	#36
SEPTEMBER	1,350.00	#39
GRAND TOTAL	7,700,701.00	

NATIONAL ACADEMY FOR THE PERFORMING ARTS REVENUE EARNED 30TH JUNE 2022- 30TH SEPTEMBER 2022

DATE	AMOUNT	RECEIPT #
30.06.22	54,950.00	A 516079
30.06.22	55,425.00	A 516080
JUNE TOTAL	110,375.00	-
		de-
29.07.22	23,650.00	A 518264
29.07.22	11,200.00	A 518265
JULY TOTAL	34,850.00	
29.08.22	680.00	A 522925
29.08.22	48,500.00	A 522926
AUGUST TOTAL	49,180.00	
08.09.22	13,200.00	A 523522
08.09.22	60,800.00	A 523523
23.09.22	9,400.00	A 524607
23.09.22	16,400.00	A 524608
SEPT TOTAL	99,800.00	
GRAND TOTAL	294,205.00	

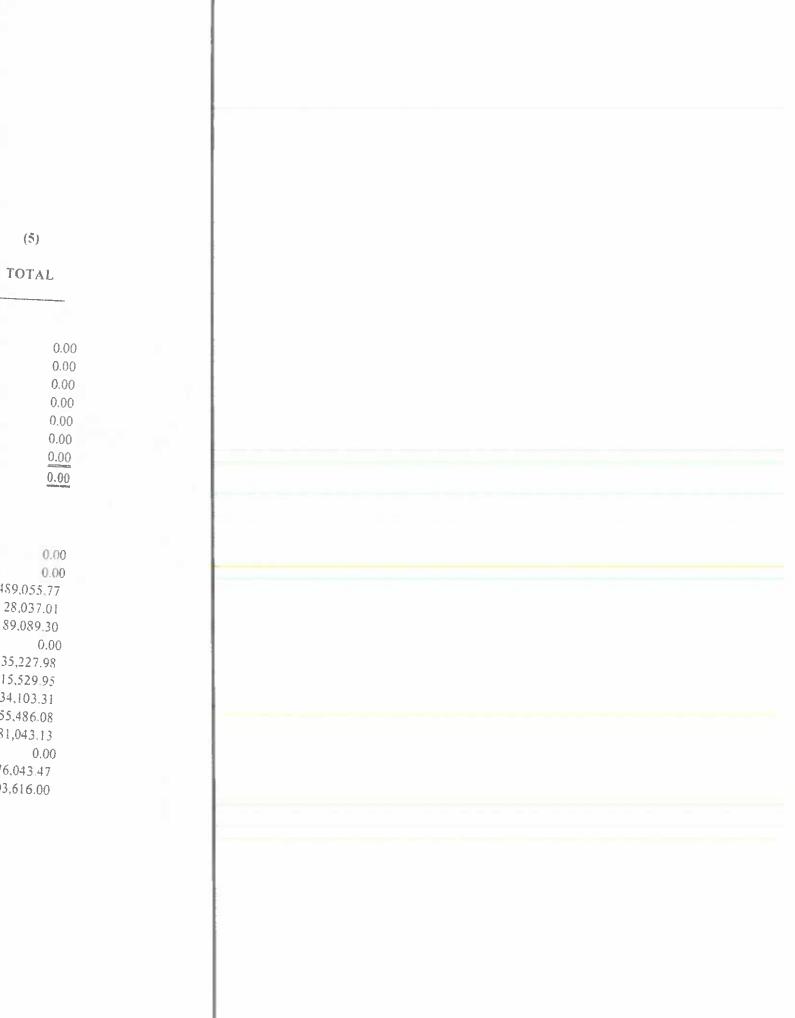
STATEMENT OF ACTUAL STATUTORY BOARD INCOME FOR THE PERIOD 30TH JUNE TO 30TH SEPTEMBER 2022 S. BOARD: NATIONAL ACADEMY FOR THE PERFORMING ARTS (NAPA)

Account (Sub-Head / Item /Sub-Item) 01 GOVERNMENT SUBVENTION	(1) 30TH JUNE	(2) 1ST-31ST JULY	(3) 1ST- 31ST AUGUST	(4) 1ST - 30TH SEPTEMBER	(5) TOTAL
Total Sub-Head 04 OTHER INCOME	0.00	300,000.00	300,000.00	7,099,351.00	7,699,351.00
001 Rent 03 Auditorium Total Item 001	110,375.00 110,375.00	34,850.00 34,850.00	49,180.00 49.180.00	99,800.00 99,800.00	294,205.00 294,205.00
Total Sub-Head	110,375.00	34,850.00	49,180.00	99,800.00	294,205.00
Total S. Board	110,375.00	334.850.00	349,180.00	7,199,151.00	7,993,556.00



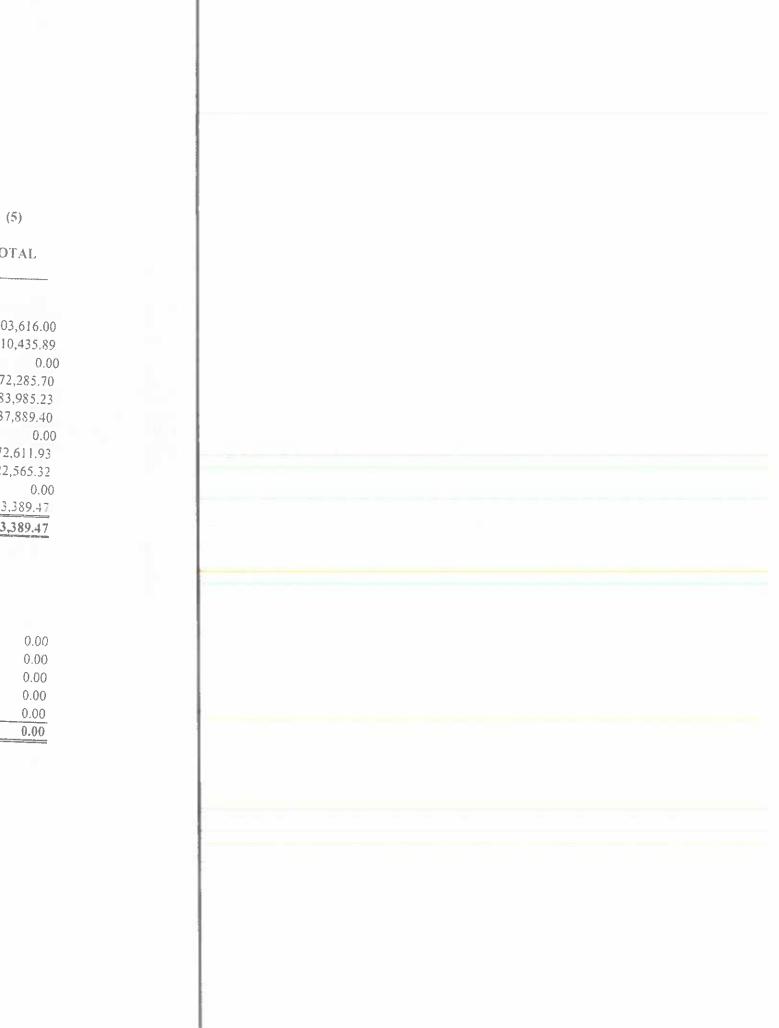
STATEMENT OF ACTUAL STATUTORY BOARD EXPENDITURE FOR THE PERIOD 30TH JUNE 2022-30TH SEPTEMBER 2022 S. BOARD: NATIONAL ACADEMY FOR THE PERFORMING ARTS (NAPA)

				- (2.1124 City)	
Account (Sub-Head / Item /Sub-Item)	(1) 30TH JUNE	(2) 1ST-31ST JULY	(3) IST- 31ST AUGUST	(4) 1ST - 30TH SEPTEMBER	(5) TOTAL
01 PERSONNEL EXPENDITURE 001 General Administration 01 Salaries & Cost of Living allowance 02 Wages & Cost of Living allowance 05 Gov't Contribution to NIS 06 Remuneration to Board members 20 Gov't Contr to Grp Health Ins 29 Overtime Total Item 001 Total Sub-Head 02 GOODS AND SERVICES 001 General Administration	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
01 Travelling. 03 Uniforms 04 Electricity. 05 Telephones. 06 Water & Sewerage Authority. 07 House Rates 10 Office Stationery & Supplies. 12 Materials & Supplies. 13 Maintenance of Vehicles 15 Repairs & Maint. Equipment 16 Contract Employment 17 Training. 21 Repairs & Maint. Buildings c/fwd	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 3,468.87 0.00 0.00 0.00 125,521.89 0.00 0.00 128,990.76	0.00 0.00 0.00 20,756.06 0.00 0.00 10,918.20 5,044.95 0.00 0.00 133,526.04 0.00 175,536.89 345,782.14	0.00 0.00 6.489,055.77 7,280.95 89,089.30 0.00 20,840.91 10,485.00 34,103.31 55,486.08 121,995.20 0.00 200,506.58 7,028,843.10	0.00 0.00 6,489,055,77 28,037.01 89,089.30 0.00 35,227.98 15,529.95 34,103.31 55,486.08 381,043.13 0.00 376,043.47 7,503,616.00



STATEMENT OF ACTUAL STATUTORY BOARD EXPENDITURE FOR THE PERIOD 30TH JUNE 2022-30TH SEPTEMBER 2022 S. BOARD: NATIONAL ACADEMY FOR THE PERFORMING ARTS (NAPA)

(1) 30TH JUNE	(2) IST-31ST JULY	(3) 1ST- 31ST AUGUST	(4) 1ST - 30TH SEPTEMBER	(5) TOTAL
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	128,990.76 58,408.79 0.00 74275.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 261,674.55 261,674.55	345,782.14 71,514.56 0.00 60,233.75 0.00 359,656.90 0.00 72,611.93 0.00 0.00 909,799.28 909,799.28	7,028,843.10 80,512.54 0.00 137,776.95 383,985.23 78,232.50 0.00 0.00 22,565.32 0.00 7,731,915.64 7,731,915.64	7,503,616.00 210,435.89 0.00 272,285.70 383,985.23 437,889.40 0.00 72,611.93 22,565.32 0.00 8,903,389.47
0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1ST-31ST JULY	1ST-31ST	30TH



STATEMENT OF ACTUAL STATUTORY BOARD EXPENDITURE FOR THE PERIOD 30TH JUNE 2022-30TH SEPTEMBER 2022 S. BOARD: NATIONAL ACADEMY FOR THE PERFORMING ARTS (NAPA)

Account (Sub-Head / Item /Sub-Item)	(1) 30TH JUNE	(2) 1ST-31ST JULY	(3) 1ST-31ST AUGUST	(4) 1ST - 30TH SEPTEMBER	(5) TOTAL
04 CURRENT TRANSFERS & SUBSIDIES					
007 Households	0.00	0.00	0.00	0.00	0.00
01 Gratuities	0.00	0.00	0.00	0.00	0.00
02 Pensions	0.00	0.00	0.00	0.00	0.00
Total Item 001	0.00	0.00	0.00	0.00	0.00
Total Sub-Head	0.00	0.00	0.00	0.00	0.00
Total S. Board	0.00	261,674.55	909,799.28	7,731,915.64	8,903,389.47
SURPLUS / (DEFICIT) \$	110,375.00 S	73,175.45 \$	(560,619.28)	5 (532,764.64) \$	(909,833,47)



	Office Vr.	involce			Water &	Publicity &	Maintenance			Materials &	Maintenance of	Other contracted		047						1
		Order No.	Trinidad Government Dr. To	DETAILS	Sewerage rates	Printing		Telephones	Electricty	Supplies	vehicles	services	Insurance	Office Stat. & Supplies	Contract	Short term employment	Repairs & mains. Buildings	/anitorial	See ale	
06.07.22	153		Arvilla Parkison & Others	Usher payments for the period 1st - 31st May 2022						- Pappines	VEHICLES	20,975.00		Jupplies	Ellipioyiness	emproyment	anligings	[/anitonat	Security	10TAL 1 20,975
						-											i	 		66,313
- 1	i	ļ Ī		Red foil seal stickers, embossing seal, cost of armins									į							1
21.07.22	154	205212	Ink Stag Ltd	graphic service for amending of layout (use on Instrument				1						1000		1			1	
		17007	I IIIX acap tto	of appointment letters for Board) Anitbacterial Pink soap ultimate and lotus/bamboo hand										2,990,00					<u> </u>	2,990
22.07:22	155	120965	CSC Solutions Ltd	1080														•		
5.07.22	156		NIB	Gov't contributions to NIS - NAPA (July 2022)								-		478.87						478
5.07.22	157		Yohance Lamy & others	Salary, Transport and duty allowance - July 2022				8							9_178.40					9,178
7.07.22	158		Arvilla Parklson & Others	Usher payments for the period 1st - 30th June 2022								53,300.00		-	126,343.49	91	1.6			116,343.
7.07.22	159		NIB	Gov't contributions to NIS (NAPA) 22.06.22-21.07.22								53,300.00		-		1.000.00				53,300
7 07.22	160		Don Sancher and Others	Salary and Duty allowance for 22 06 22-21.07.22												4,260,40 54,148,39				4,260.
1				JULY TOTAL		- 13					-	74,275.00		3,468.87	125,521.89					54,148
					1					-		14,273.00	-	3,900.07	123,321.09	53,408.79				261,674.5
					1									1						
5.08.22	161		R.B.P Lifts Ltc	Supply and installation of one car top battery for elevator													1,119.38			1,115
			A WALL COMPANY	Elevator service premium for Nev & Dec 2021 (\$12,545.92				9								1	3,113.30	1		1,119
5.08.22	162		R B P L Hts Ltd	per month)				3	(A)					1			25,291.84			25,291
															1					10,232
4.08.22	163		0.5.01:4-114	Elevator service premium for March 2022 (\$12 645 92) &												1				
4.08.22	164		R.B.P Lifts Ltd	supply of one car top battery (\$1267.03)		1	1				1						13,912.95			13,912.9
1.08.22	165		R 8 P Lifts Ltd R B.P Lifts Ltd	Elevator servicing premium for February 2022			-										12,645.92	1.		12,645.9
1.08.22	166	0.7500	R. 8.P Lifts Ltd	Inspection of elevator - date of inspection Feb 2nd 2022	1							1					5,358.38			5,358,3
	130		10 mg 1 4 4 4 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Elevator service premium for Jan 2022 Landscape maintenance services for March 2022 and April													12,645.92			12,645,9
1 08.22	167	1	Monteco Creations Ltd	2022			-													
.08.22	168		Monteco Creations Ltd	Landscape maintenance services for Feb 2022													48,375,00			48,375.0
08.22	169		Monteco Creations Ltd	Landscape maintenance services for Feb 2022	1	-					1		==				24,187.50			24,187.5
		2		Township the street and activities to 19th 5055													24,187.5C			24,187.5
				Security services for March 2022(\$69,103.13), April 2022								1								
08.22	170		Personal Salety & Security Training Ltd	[\$81,050.63); May (\$65,120.63), June 2022 (\$75,781,25)				1												
I				12 rechargeable batteries (12 voits, 7 amps) \$3,900; and		1				 	1		1						292,055.64	292,055 6
08.22	171		Wayne Goodnoge	installation \$1000						4,900 00										
				I serial cable \$475, I serial to USB adapter \$525, service		1				4,300 00										4,900.0
08.22	172		Nayne Goodnicge	charge \$650		1								1 550.00		!	19		li k	1.550 *
				regia to 1 power supply for front door lock \$250, service				i			i i	i		1 330.00	Table Street	<u> </u>	1		}	1,650.6
08 22	173		Wayne Googridge	charge \$475				i i		i]			725.00			725 G
				Pressure washing services at NAPA (Apr. 23th & 29th, May													743.50			723 0
08.22	174		Building Maintenance Services Eta	3rd 2022)			(3)				1						7,087.50			7.087.5
08 22	170	1	. 27	Upgrade IP PBX system firmware from 1 0.20.23 to							1									
08.22	175		Master Electronic & Equipment Services Arvilla Parkison & Others	1.0.20.38, install security patches				1,200 00					_							1,200.04
G8.22 I	177		VB	Box office and usher paysheets for July 2022								60,233.75						7.		50,233.7
08.62 1			4 C	Gov't contribution to NIS for Eleanor Wells - Aug 2022		- 1					įį					103.60				103.60
C8.22	178		219	Gov't contribution to NIS for Natasha Gittens and others - Aug 2022								_								
08 22	179		latasha Gittens & others	Salaries, Transport and duty allowance for August 2022			-								10,246.00					10,246.00
08 20	180.		118	Den Sanchez and others 22 07 22-21 03 22	1										123,280.04	i				123,280.04
				· · · · · · · · · · · · · · · · · · ·												5,340.00				5,340.00
08.22	181	0	Ion Sanchez and Others	Salary and duty allowance for the period 22 07:22-21 08:22																
		i		Felephane expense for the period 9th Nov 21-8th Dec 21 52472 13												66,070.96	- 1			66,070.96
38.22	182	1-	sπ	9th Dec 21 to 8th Jan 2022 (\$246* 41), 9th Jan 22 to 8th Fee 22				j		i	1									
20.12	1941							9,948,36											į	9,948 56
		- 1		INV#38330964 (51181 25); April 22 (51181 25 May 22 (51181 25);		İ					ŀ		:				1			
222	153	c	olumbus Comm. Trinidad Ltd	June 22 (\$1181.25)	9			7,087,50										i		7,087.50
8.22	184	-	olumbus Comm. Trinidad Ltd	Relephone bines for Feb 2022 (inv# 38335649) \$2529 for additional		1				i i	1					1		-		7,067.50
	2071	10	o-amera commit transed std	Re-imbursement for batteries urgently needed for event on				2,52C 00											1	2,520.00
8.21	185	İG	selle tangton	26th June 2022	- 1												İ		- I	
				Public Liability Insurance 19.05.22-19 11 22 (6 months)						144 95										144.95
				\$68,105, Workmen compensation insurance 07 07 27	THE STATE OF THE S	į							Į.				9	1	Ī	
8 22	186	R ₁	sk Management Services Etd	07.01.23 (6 months) \$4,506.93		1		- !					*****							
				Amount due as payment on invoice# 0622162 dated									72.611.93							72,611.93
8 22	187	20	ersonal Safety & Security Training Ltd	17/8/22 - security services for July 2022													4	9 2		
8 22	188	120974 Tr	inidad Systems Ltd	Amount due for metered toners- inv#431968 dated 7/4/22					-					6,750.00					67,601.26	57,501 26
0.00	189	120928 W	est Bees Supermarket	Purchase of 36 cans of lysol disinfectant spray		- 1								2,519.20						6,750.00
8.22				AUGUST TOTAL	F-9	1 1	40	20,756.06	1-	5,044.95	G)	60,233.75	72,611.93		133,526.04	71,514.56	175,536.89		300 000 00	2,518.20
8.22							i			2,5 44.50		VV233.73	76,011.33	10,248.10	433,349.04	74,314.30	173,350,871	•	359,656.90	909,799.28
										10,485 00				-						10 100 00
9.22	190		nnon Services Ltd	2000 Duracell AA batteries						30, 000				540.00						10,485 DG
9.22	191	206802 Tr	inidad Systems Ltd	1 waste toner container						,							-	- 1		21000
9.22 9.22 9.22	191	206802 Tr. 206801 Fir	inidad Systems Ltd ne Art Ltd	1 waste toner container frame plaon glass and backing			4.1	- 1					Ī							540.00
9.22 9.22 9.22 9.22	191 192 193	206802 Tr. 206801 Fir 206864 Au	inidad Systems Etd ne Art Ltd ithentic, Flags and Printing Services	1 waste toner container frame plaon glass and backing 187 yards of flag pole rope for 4 flag poles			# T							77 00			2 524.50			77,00
9.22 9.22 9.22 9.22 9.22 9.22	191 192 193 194	206802 Tr. 206801 Fir 206864 Au 206835 Th	inidad Systems Etd ne Art Ltd ithentic: Flags and Printing Services e Office Aixhority Ltd	1 waste toner container frame plaon glass and backing 187 yards of flag pole rope for 4 flag poles Stationery supplies													2,524 50			77,00 2,524.50
3.22 3.22 3.22 3.22 3.22 3.22 3.22 3.22	191 192 193 194 195	206802 Tr. 206801 Fir 206864 Au 206835 Th	inidad Systems Ltd se Art Ltd rthentic, Flags and Printing Services e Office Authority Ltd x Ltd	1 waste toner container frame plaon glass and backing 187 yards of flag pole rope for 4 flag poles Stationery supplies cleaning custom mats Feb-June 2022								6.750.00		77 00			2,524.50			77.00 2,524.50 2,558.81
9.22 9.22 9.22 9.22 9.22 9.22 9.22 9.22	191 192 193 194 195 196	206802 Tr 206801 Fir 206864 Au 206835 Th Ke Ce	nidad Systems Ltd ne Art Ltd tthentic. Flags and Printing Services e. Office Authority Ltd x Ltd ntral Equipment Rentals Ltd	1 waste toner container frame plaon glass and backing 187 yards of flag pole rope for 4 flag poles Stationery supplies cleaning custom mats Feb-June 2022 garbage collection Dec 2021, Jan 2022, May & June 2022								6.752.00		77 00			2,524 50			77,00 2,524.50
9.22 9.22 9.22 9.22 9.22 9.22 9.22 9.22	191 192 193 194 195 196	206802 Tr. 206801 Fir 206864 Au 206835 Th Ke Ce	nidad Systems Ltd ne Art Ltd thentic Flags and Printing Services e Office Authority Ltd x Ltd ntral Equipment Rentals Ltd llding Maintenance Services Ltd	1 waste toner container frame plaon glass and backing 187 yards of flag pole rope for 4 flag poles Stationery supplies cleaning custom mats Feb-June 2022 garbage collection Dec 2021, Jan 2022, May & June 2022 Feb 22 consumables										77 00			2,524 50			77,00 2,524,50 2,558,81 6,750,00 2,106,01
9.22 9.22 9.22 9.22 9.22 9.22 9.22 9.22	191 192 193 194 195 196 197	206802 Tr. 206801 Fir 206864 Au 206835 Th (Ke Ce Bu	inidad Systems Ltd ne Art Ltd tthentic Flags and Printing Services e Office Airthority Ltd x Ltd ntral Equipment Rentals Ltd ilding Maintenance Services Ltd ilding Maintenance Services Ltd	1 waste toner container frame plaon glass and backing 187 yards of flag pole rope for 4 flag poles Stationery supplies cleaning custom mats Feb-June 2022 garbage collection Dec 2021, Jan 2022, May & June 2022 feb 22 consumables Janitorial services Jan, Feb 22										77 00 2,558 81			2,524.50	38,091.38		77.00 2,524.50 2,558.81 6,750.00 2,106.01 4,472.28
9.22 9.22 9.22 9.22 9.22 9.22 9.22 9.22	191 192 193 194 195 196 197 198	206802 Te, 206801 Fir 206864 Au 206835 Th Ke Ce Bu Bu	mided Systems Ltd re Art Ltd thentic, Flags and Printing Services e Office Authority Ltd x Ltd ntral Equipment Rentals Ltd ilding Maintenance Services Ltd ilding Maintenance Services Ltd ilding Maintenance Services Ltd	1 waste toner container frame plaon glass and backing 187 yards of flag pole rope for 4 flag poles Stationery supplies cleaning custom mats Feb-June 2022 garbage collection Dec 2021, Jan 2022 May & June 2022 Feb 22 consumables Janitorial services Jan, Feb 22 Janitorial services Cec 21, Nov 21,										77 00 2,558 81			2,524.50	24,034.01		77,00 2,524.50 2,558.81 6,750.00 2,106.01 4,472.28 38,091.38
9.22 9.22 9.22 9.22 9.22 9.22 9.22 9.22	191 192 193 194 195 196 197 198 199	206802 Tr. 206801 Fir 206864 Au 206835 Th Ke Ce Bu Bu	nidad Systems Ltd se Art Ltd tthentic, Flags and Printing Services e Office Aixthority Ltd x Ltd ntral Equipment Rentals Ltd ilding Maintenance Services Ltd ilding Maintenance Services Ltd ilding Maintenance Services Ltd ilding Maintenance Services Ltd	1 waste toner container frame plaon glass and backing 187 yards of flag pole rope for 4 flag poles Stationery supplies cleaning custom mats Feb-June 2022 garbage collection Dec 2021, Jan 2022, May & June 2022 feb 22 consumables Janitorial services Jan, Feb 22 1sanitorial services Dec 21, Nov 21, Sanitact services Dec 21, April 22,										77 00 2,558 81			2,524.50	24,034.01 29,240.56		77,00 2,524,50 2,558,81 6,750,00 2,106,01 4,472,28 38,091,38 24,034,01 29,240,56
9.22 9.22 9.22 9.22 9.22 9.22 9.22 9.22 9.22 9.22 9.22 9.22 9.22	191 192 193 194 195 196 197 198	206802 Tr. 206801 Fir 206864 Au 206835 Th Ke Ce 8u 8u 8u	nidad Systems Ltd ne Art Ltd trhentic. Flags and Printing Services e. Office Authority Ltd x Ltd ntral Equipment Rentals Ltd ilding Maintenance Services Ltd ilding Maintenance Services Ltd ilding Maintenance Services Ltd ilding Maintenance Services Ltd ilding Maintenance Services Ltd ilding Maintenance Services Ltd ilding Maintenance Services Ltd	1 waste toner container frame plaon glass and backing 187 yards of flag pole rope for 4 flag poles Stationery supplies cleaning custom mats Feb-June 2022 garbage collection Dec 2021, Jan 2022, May & June 2022 Feb 22 consumables Janitorial services Jan, Feb 22 Janitorial services Dec 21, Nov 21, Sanitact services Dec 21, April 22, Policing / Janitorial services April & May 22										77 00 2,558 81			2,524 50	24,034,01 29,240.56 39,907,07		77.00 2,524.50 2,558.81 6,750.00 2,106.01 4,472.28 38.091.38 24,034.01 29,240.56 39,907.07
9.22 9.22 9.22 9.22 9.22 9.22 9.22 9.22 9.22 9.22 9.22	191 192 193 194 195 196 197 198 199 200 201	206802 Tr. 206801 Fir 206864 Au 206835 Th Ke Ce Bu Bu Bu	nidad Systems Ltd ne Art Ltd trhentic Flags and Printing Services e Office Authority Ltd x Ltd ntral Equipment Rentals Ltd ilding Maintenance Services Ltd ilding Maintenance Services Ltd ilding Maintenance Services Ltd ilding Maintenance Services Ltd ilding Maintenance Services Ltd ilding Maintenance Services Ltd ilding Maintenance Services Ltd	1 waste toner container frame plaon glass and backing 187 yards of flag pole rope for 4 flag poles Stationery supplies cleaning custom mats Feb-June 2022 garbage collection Dec 2021, Jan 2022, May & June 2022 Feb 22 consumables Janitorial services Jan, Feb 22 Janitorial services Dec 21, Nov 21, Sanitact services Dec 21, April 22, Policing / Janitorial services April 8, May 22 Policing / Janitorial services June 22										77 00 2,558 81			2,524,50	24,034.01 29,240.56 39,907.07 14,016.38		77.00 2,524.50 2,558.81 6,750.00 2,106.01 4,472.28 38,091.38 24,034.01 29,240.56 39,907.07 14,016.38
9.22 9.22 9.22 9.22 9.22 9.22 9.22 9.22 9.22 9.22 9.22 9.22 9.22 9.22	191 192 193 194 195 196 197 198 199 200 201	206802 Tr. 206801 Fir 206864 Au 206855 Th Ke Ce Bu Bu Bu	mided Systems Ltd re Art Ltd trentic, Flags and Printing Services e Office Authority Ltd x Ltd ntral Equipment Rentals Ltd liding Maintenance Services Ltd liding Maintenance Services Ltd liding Maintenance Services Ltd liding Maintenance Services Ltd liding Maintenance Services Ltd liding Maintenance Services Ltd liding Maintenance Services Ltd liding Maintenance Services Ltd liding Maintenance Services Ltd liding Maintenance Services Ltd liding Maintenance Services Ltd	1 waste toner container frame plaon glass and backing 187 yards of flag pole rope for 4 flag poles Stationery supplies cleaning custom mats Feb-June 2022 garbage collection Dec 2021, Jan 2022, May & June 2022 Feb 22 consumables Janitorial services Jan. Feb 22 Janitorial services Dec 21, Nov 21, Sanitact services Dec 21, April 22, Policing / Janitorial services April & May 22 Policing / Janitorial services June 22 Janitorial and sanitact services Feb-March 22					733 270 EE					77 00 2,558 81			2,524.50	24,034,01 29,240.56 39,907,07		77.00 2,524.50 2,558.81 6,750.00 2,106.01 4,472.28 38,091.38 24,034.01 29,240.56 39,907.07 14,016.38 38,735.94
9.22 9.22 9.22 9.22 9.22 9.22 9.22 9.22 9.22 9.22 9.22 9.22 9.22 9.22 9.22 9.22	191 192 193 194 195 196 197 198 199 200 201 202 203	206802 Tr. 206801 Fir 206864 Au 206835 Th	mided Systems Ltd se Art Ltd thentic, Flags and Printing Services e Office Authority Ltd x Ltd ntral Equipment Rentals Ltd liding Maintenance Services Ltd liding Maintenance Services Ltd liding Maintenance Services Ltd liding Maintenance Services Ltd liding Maintenance Services Ltd liding Maintenance Services Ltd liding Maintenance Services Ltd liding Maintenance Services Ltd liding Maintenance Services Ltd liding Maintenance Services Ltd liding Maintenance Services Ltd	1 waste toner container frame plaon glass and backing 187 yards of flag pole rope for 4 flag poles Stationery supplies cleaning custom mats Feb-June 2022 garbage collection Dec 2021, Jan 2022, May & June 2022 Feb 22 consumables Janitorial services Jan, Feb 22 Janitorial services Dec 21, Nov 21, Sanitact services Dec 21, April 22, Policing / Janitorial services April 8, May 22 Policing / Janitorial services June 22					234 371.55					77 00 2,558 81			2,524,50	24,034.01 29,240.56 39,907.07 14,016.38		77.00 2,524.50 2,558.81 6,750.00 2,106.01 4,472.28 38,091.38 24,034.01 29,240.56 39,907.07 14,016.38

	6867 We'for Medical Ltd 6842 KTL Procurement Co. Ltd	hand sanitizer binders and laminating pouch, clear tape					-				2,092.5						
	6830 Jenny's on the Boulevard	Lunches for Board meeting									391.80						
2 211	Quality Appliance Repairs and Services	repair & service of GE refridgerator			100			-			982.1						
2 Adj Sch	Adrian Pierre	salary ftp 22/7/2022 - 21/8/2022			400,1	00 1		1									
	5836 Galt and Littlepage	dividers, envelopes, mounting tape						ļ					3.733.60	<u> </u>			
	5850 Food Centre Supermarket Etd	3 coffee mate, milk, tea, paper towels									363.83						Ĺ
2 214	Arvilla Parkison & Others	August 2022- ushers	 								310.85		_		_		
215	Baker Enterprises Ltd	6 double valance over the doors								56,122.50				!	1		
	TSTT	Telephone		1		7 70 7 07								1,125.00			
216	Nia	NIS- Elenor Wells- Sept 22				7,230 95						y south					(T
218	INE	NIS- Sept 22- Natasha Gittens & others											\$2.88		1		
219	Natasha Gittens & others	Salary, transport and duty allowance - Sept. 2022							1			7,887.23	- 17		- 4		
220	N/3	NIS- Don Sanchez & Others			<u> </u>							114,138.00					
221	Don Sanchez and Others												7,184.00				-
222	Personal Safety & Security Training Ltd	Salary - Sept 22 - 22/8/22-21/9/22											69.300.00				
		Security- Aug 22													1	78 232 50	
	Daily News Ltd	Advertisement for FOIA 2021	 	8,437,5	0											11 212	
224	Kex Ltd	suppy of custom logo mats								1,350.00							
	Building Maintenance Service Ltd	consumable- June 22									4,472.28						
	834 8055	Binders, command hooks									369.00						_
	849 West Bees Supermarket	groecry supplies	100								724 95						
228	UDECOTT	management service fee								678.61							
229	WASA	Water charges- 9/11/21-8/12/21	16,503.26														
2301	R8P Lifts Ltd	Elevator servicing premium for May 2022							and reliant					12.645.92			_
231	RBP Lifts Ltd	Elevator servicing premium for June 2022												12,645 92			
232	RBP Lifts Ltd	Elevator servicing premium for July 2022											FERRING TO ANY	15,536,41			-
233	RBP Lifts Ltd	Elevator servicing premium for Aug 2022															
234	RBP Lifts Ltd	supply and Installation of one car top battery for lift												15,536 41			
235	RBP Lifts Ltd	repairs to elevator												1,147.50			
236	Building Maintenance Services Ltd	cleaning services												3,327.19	2 525 54		
237	Building Maintenance Services Ltd	consumable- July 22									2.001.51				2,592.00		
238	Building Maintenance Services Ltd	Janitorial services -									2.981.52						
239	Building Maintenance Services Ltd	Janitoria services		1											3,558.57		
240	Kex Lta	custom logo mats								1 250 00 1					22,443.58	1	
241	Master Electronic & Equipment Services	supply & Installation of firewall router & programe			2,274.20	1				1,350.00			1/64				
242 2069	902 Guardian Media	Publication of FOIA stmt		13,581.07		-											
243	UDECOTT	Building repair maintenance		1 13,301.07													
244	Building Maintenance Services Ltd	janitorial services												15,080.23			
245	7&TEC	Electricity - May 2021	71	1	1		206,378 70								3,558.57		
246	T&TEC	Electricity - Sept 2021				1											
347	TATEC	Electricity - Aug 2019	1			1	232,671.55										
2481	T&TEC	Electricity -June 2021		<u> </u>			232,920 02						1			1	
249	ITATEC	Electricity - April 2019, April 2020					230,301 91					Decide II.					
250	T&TEC	Electricity - July & Aug 2021		1			346,445 62								1		
251	T&TEC						451,662.92						į				
252	Xex Ltd	Efectricity - Jan 2022		!			206,691.59										
253		custom logo mats			1				1	1,350.00							
	Building Maintenance Services Ltd	Janitorial services- Sept 22													22,443 38		
	Building Maintenance Services Ltd	Janitorial services										104.4			22,443,98 1		
255	Building Maintenance Services Etd	Sanitact and policing services										4			19,113.93		
256	Building Maintenance Services Ltd	Policing services													32,105.53		
2571	Building Maintenance Services Ltd	Janitorial services				1									22,443.93		
258	Building Maintenance Services Etd	Janitorial and policing			1										36,449.15		
259	Safe Tech Ltd	service & recharge of fire extingus hers			7,936.88										36,3.10		
260	Piano Craft Services	service & tuning of plano	2,445,23		2,085.00												
261	Plano Craft Services	service of piano			14,720.00				- 23	= 5		-		17			
262	Adrian Pierre	Salary											232.06				
263	TATEC	Electricity - June 2019 and July 2023	1				387,567 49						232.00				
264	WASA	Water charges	16,888.26														3
265	WASA	Water charges	18,043.25														
266	WASA	Water charges	21,221.26														
267	l'WASA	Water charges	16,433.26														
268	T&TEC	Electricity- March 22					173,976 32										
269	T&TEC	Electricity- Cct 21	0				230,060.97										1
270	[T&TEC	Electricity- Dec 21				1	403,481.57										2
271	TATEC	Electricity- May 22					555.127.94					- 1					- 4
272	T&TEC	Electricity- July 22															- 5
2731	Central Equipment Rentals Ltd	garbage collection - Aug 22				-	794,910.30										. 7
274	Wayne Goodridge	upgrade of RBM card reader system & replacement of controls			28,070.CC					\$25 50							
275	Monteco Creations Ltd	landscape maint. Aug-Sept 22			20,070.00									i			
276	ITATEC	Electricity- bill dated 04/12/2019											=11	48, 375 00		TALL T	
277	TATEC	Electricity- bill dated 16/4/20				t .	229,952.83				10						2
275	T&TEC	Electricity- bill dated 06/01/20					205,028.99										2
279	T&TEC						250,509.21										2
280	TATEC	Electricity- bill dated 05/11/19					227,842.07										2
		Electricity- bill dated 4/6/19					227,141.40										2
281	T&TEC	Electricity- bill dated 5/8/19					207,323.51										2
282	TRIEC	Electricity- bill dated 3/7/19					214,001.95										2
283	T&TEC	Electricity- bill dated 3/10/19					241 287 36										2
294	Building Maintenance Services Ltd	Policing June 22													13.000.10		
285	Government Printer	publication FOIA		546.75											12 806.16		
286	UDECOTT	INVW019406, 019404, 019407								20,755.33					-		
297	Capacity Building International Ltd	three (3) Employee counselling sessions		1						1,350.00							-
298	Toyota Trinidad	Repairs to vehicle			-				34,103.31	1,230.00	1						
299	Arvilla Parkison & Others	Salary 1st-30th Sept 22	91			19			J=,143.31	42,385.00				4.			- 1
	1									42.585.00 l				11		-	
1		I SEPTEMBER TOTAL	89,089.30	22,565.32	55,486.08	7,280.95	6,489,055.77	10,485,00	31 102 21	127 774 01		1				- 3	_
			,000.00		22,700.00	1,400.73	0,403,033.77	40,465,00	34,103.31	137,776.95	20,840,91	121,995.20	80,512.54	200,506.58	383,985-23	78,232.50 7,	7.73
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