

**PUBLIC ACCOUNTS  
OF THE  
REPUBLIC OF TRINIDAD AND TOBAGO  
FOR THE  
FINANCIAL YEAR 2014**



REPUBLIC OF TRINIDAD AND TOBAGO



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



# **FINANCIAL YEAR 2014**

## **ACCOUNTS OF THE TREASURY AND ACCOUNTS OF RECEIVERS OF REVENUE (RECEIPTS AND DISBURSEMENTS) OF THE MINISTRIES AND DEPARTMENTS FOR THE**

**FINANCIAL YEAR 2014**

**VOLUME 1**



# **ACCOUNTS OF THE TREASURY**

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## **INTRODUCTION**

### **PART 1**

#### **MINISTER OF FINANCE AND THE ECONOMY**

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

2. The Minister of Finance and the Economy is responsible for the control and management of the financial affairs of the State. One of the core agencies through which this is accomplished is the Treasury Division. Most of the responsibilities of the Treasury Division emanate from various laws and regulations, the principal of these being the Constitution of the Republic of Trinidad and Tobago (Chapter 8); the Exchequer and Audit Act, Chapter 69:01; the Financial Regulations to the Exchequer and Audit Act and the Financial Instructions 1965.

#### **TREASURY DIVISION**

##### **Vision**

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

##### **Mission**

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

##### **Responsibilities**

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

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

6. In the execution of its responsibilities for the management of the financial affairs of the State, the Treasury Division develops implements and monitors financial management and accounting systems throughout the Public Service. In monitoring the systems, it has the authority to inspect all offices and to have such access to all official books, documents and other records as may be necessary for the exercise of its powers. In addition, the Division ensures that the internal audit functions efficiently and

effectively. This internal control exists to provide each Accounting Officer with the assurance that accounting systems are adequate and operating in accordance with Government's legislation/accounting policies/guidelines so as to provide accurate, relevant and reliable financial information.

7. The public sector landscape is rapidly changing with an increasing emphasis on fiscal management and discipline, prioritisation of expenditure and value for money. Notwithstanding the activities performed and completed during 2014 much work still remains to be done towards improving the quality of public financial management in the Republic of Trinidad and Tobago. Many improvements require legislative, structural and cultural changes, which take a significant amount of time to implement and embed. They also require Ministries and Departments to work together at a strategic level so that optimum use is made of resources, skills and capacity.

8. In view of the above, the Treasury Division has initiated some reforms which reflect our direction and recognise the need for a high level of transparency and accountability across the Public Service:

### **Initiatives**

9. The Treasury Division has embarked on the following initiatives:-

- Financial Management Reform;
- The adoption of International Public Sector Accounting Standards (IPSASs);
- The establishment of a Cash Monitoring Unit, and
- Improved service delivery

### **Financial Management Reform and Integrated Financial Management Information System (IFMIS)**

10. The Government of the Republic of Trinidad and Tobago (GoRTT) has initiated reforms to strengthen the public financial management arrangements of the country. These reforms aim to strengthen the financial management capacity in the Government in order to:

- (i) Improve the efficiency of public expenditure;
- (ii) Improve the alignment between resource allocation and the pursuit of Government's main policy goals, and
- (iii) Provide for the improvement of the quality of service delivery to the population and greater accountability and efficiency of public expenditure.

11. A Public Financial Management Modernization Unit (PFMMU) has been created in the Ministry of Finance and the Economy. The PFMMU is mandated to direct and manage the reform agenda for Public Financial Management focusing on the areas such as the design and management of the Public Sector Investment Programme and the reform of the budget preparation and execution processes leading to the eventual implementation of an Integrated Financial Management Information System (IFMIS).

12. A comprehensive Public Financial Management (PFM) reform strategy has been approved. In this regard, consultancies have been engaged and the following Final Reports were submitted by the Consultants in fiscal year 2014:

a) **Reform of the Chart of Accounts (CoA)**

Development of a reformed Chart of Accounts is considered as one of the core pre-requisites of implementing an IFMIS. The purpose of a CoA is to integrate government financial systems and create a harmonized data structure for simplified, consolidated financials and performance reporting. This report presented a draft Chart of Accounts; identified and suggested proposals on refining Regulations in order to introduce CoA; suggested an implementation plan and identified next steps.

b) **Primary Business Process Manual**

A Primary Business As-is Process Mapping Exercise was undertaken in order to map the “As-Is” processes within the Treasury and Budget Divisions and Central Information Unit in preparation for the design and implementation of an IFMIS. The objective was to review the effectiveness of the processes against ascribed standards and make recommendations for changes.

c) **Conceptual Design for an Integrated Financial Management Information System (IFMIS) for the Government of Trinidad and Tobago**

The objective of the Conceptual Design was to be able to maximize on the benefits of installing an IFMIS. It gives an outline target timetable for implementation and also examines the human and organizational implications of the new system, the training requirements, security requirements and the risks involved.

## **Introduction of International Public Sector Accounting Standards (IPSAS)**

13. International Public Sector Accounting Standards (IPSAS) have set a direction for the evolution of public accounting and reporting. There are six (6) stages that government must go through if it is to implement the Cash Basis IPSAS en route to implementing the accrual IPSASs. At the national level, international standards provide a benchmark that can help identify vulnerabilities and guide policy reform. At the international level, they enhance transparency as well as multilateral surveillance. However, the scope and application of such standards are being assessed in the context of the country's circumstances and overall development strategy.

14. Compliance with IPSAS requirements will enhance financial reporting by government entities. It will also improve comparability with an entity's own financial statements of previous periods and with the financial statements of other entities which adopt similar reporting. Users of financial information will benefit from a common set of accounting and auditing standards characterized by consistency, coherence and ease of implementation and understanding.

## **Cash Monitoring Unit**

15. Government cash flow forecasting is the capability to monitor and forecast flows in and out of Government and is linked to budget planning and execution. Government cash management may be defined as “the strategy and associated processes for managing cost-effectively the government's short term cash flows and cash balances, both within government and between government and other sectors”.



The Treasury Division is responsible for ensuring accountability and transparency throughout the establishment and monitoring of appropriate systems.

16. In fiscal year 2013, the Treasury Division established a Cash Monitoring Unit, to manage and forecast the cash flows of the Government. The Unit is responsible for the preparation of monthly reports with respect to the actual cash inflows (Revenue) and outflows (Expenditure) from the country's bank accounts. This information will enable Government to meet its commitments and obligations on time. It will also ensure the effective management of Government's aggregate short-term cash flows, both deficits and surpluses.

17. As part of the Reform effort a consultant was engaged in May 2014 to prepare a draft action plan which includes activities related to cash management and forecasting, bank reconciliation and financial reporting.

### **Improved Service Delivery**

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

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

### **Accomplishments and System Upgrades**

20. As the Treasury Division, we are committed to ensuring that services provided to our customers are executed efficiently and effectively by ensuring that staff is provided with training on Government Accounting Procedures and Internal Audit Functions. The training provides the necessary guidance to staff entrusted with the responsibility to safeguard public assets and ensure transactions are transparent and properly reported.

21. The Treasury Division, in fulfilling its obligations continues to improve the Financial Management System in order to ensure greater accountability and transparency with respect to the management of public funds. The Division is using new technologies to increase efficiencies and improve service delivery to its customers. Some of the accomplishments and system upgrades are as follows:-

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

22. EFT refers to the system of transferring funds between bank accounts through the use of electronic or computer based systems. EFT is fast becoming one of the preferred methods of payment worldwide and its use in Trinidad and Tobago has been steadily increasing in recent years.

23. In recognition of these developments and in pursuit of the Government's National Information Communication Technology Agenda, the Ministry of Finance and the Economy in collaboration with the Central Bank of Trinidad and Tobago developed a Policy Document in March 2009 to put in place the infrastructure to facilitate EFT. The objective was to enable the Government to make and receive payments in order to improve the efficiency of its payments and receipts systems.

24. Provisions relating to amendments to the Exchequer and Audit Act to facilitate the electronic transfer of funds were included in the Finance (Miscellaneous Provisions) Bill 2014. The Finance Act, 2014 was assented to by the President of the Republic of Trinidad and Tobago on June 03, 2014. The Regulations are currently being finalized.

25. Further, the National ICT Company of Trinidad and Tobago (iGovTT) has explored various e-Payment options to aid the Ministry of Finance and the Economy (MoFE) in arriving at an agreement of a viable e-Payment solution for payments to GoRTT (Receipts). The tconnect online Portal was identified as the delivery channel for the selected e-payment solution. The options are currently being reviewed by the MoFE.

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

26. The Government Payment System (GPS) is a centralised computerized system which facilitates the processing of all government payments for goods and services. It is currently in operation in all Ministries and Departments.

27. The GPS offers the facility of processing payments by Electronic Funds Transfer (EFT). It also offers the facility of automated cheque reconciliation. Additionally, the security of the GPS has been enhanced by the use of Biometrics.

28. The EFT module will be implemented upon the enactment of the legislation to facilitate electronic payments and the completion of the relevant Regulations. The necessary modifications to this module are being completed. It is anticipated that the EFT and Cheque Reconciliation modules will be implemented during the financial year 2015.

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

29. The Government of the Republic of Trinidad and Tobago (GoRTT) currently utilises an automated Integrated Human Resource Information system (IhRIS) and Integrated Global Payroll (IGP) System for the processing of salaries, wages and pensions of over 100,000 persons. The system consists of a comprehensive hardware, networking and software solution comprising a PeopleSoft Human Capital Management (HCM) suite of modules running on an Oracle database.

30. The IhRIS/IGP system directly engages the Ministry of Public Administration (HRM), Personnel Department, Service Commissions Department and the Ministry of Finance and the Economy. Accordingly, collaborations were held and the subsequent approval of Cabinet was obtained to upgrade the Software of the Oracle database and replace hardware and networking components in the IhRIS/IGP Production, Disaster recovery and Development/Test/Train environments. This will ensure continued efficiency of the functionality to all Ministries and Departments.

31. A Project Steering Committee was also established with the mandate to ensure the successful implementation and alignment of the project with the Government's ICT Agenda. It is expected that the upgrade will take place by July 2015.

### **Commonwealth Secretariat Debt Recording Management System (CSDRMS)**

32. The Commonwealth Secretariat Debt Recording Management System (CSDRMS) was implemented during the financial year 2012. The Ministry of Finance and the Economy and the Central Bank of the Trinidad and Tobago access the CSDRMS to record, monitor, analyse, service and report on the Debt portfolio. The System has a comprehensive suite of tools covering both external and domestic debt and conforms to internationally prescribed standards for compilation and reporting on the debt position of the country.

33. The main objective is to build a comprehensive database of the Debt portfolio so as to enhance the quality, accuracy and completeness of debt reporting to meet the needs of the many stakeholders of the Government of Trinidad and Tobago. It is envisaged that debt reporting will be done on a timely manner to facilitate informed decision making and the security of the data held on the System.

34. CSDRMS Version 2 is due to be launched in Trinidad and Tobago in October 2014 to replace the previous Version.

### **Life Certificates**

35. To address the concerns of Government pensioners with respect to Life Certificates, the Treasury Division continued to decentralize its services to various District Revenue Offices and the ttconnect office in Chaguanas for easier access. The feedback from this initiative was very positive and pensioners expressed their gratitude for the implementation of this facility. The Division intends to continue with the decentralization and increase the number of offices where pensioners may be able to have their Life Certificate attested.

### **Loans Management Application System (LMAS)**

36. The Treasury Division is responsible for the management of the motor vehicle and other loans portfolio. These loan facilities may be accessed by eligible Public Officers and Government Officials. Through the upgrade of the Loans Management Applications System (LMAS), the Division has been successful in improving the approval time of loans to between one (1) to three (3) days.

### **The payment strategy for depositors/shareholders of the Hindu Credit Union Co-operative Society Limited (HCU)**

37. The Treasury Division is the Administrator for the payout to shareholders/depositors of the Hindu Credit Union Co-operative Society. A system has been implemented to facilitate the payout.

38. Processing of applications with respect to deposits/shares valued less than \$75,000.00 began in January 2012 (Phase I). The processing of applications with respect to deposits/shares valued over \$75,000.00 (Phase II) began in July 2013. Approximately 95% of eligible HCU depositors/shareholders who have accessed the facility have been paid. This phase of the payout ended on September 30, 2014.

39. Phase II of the payout will be completed by January 2015 with the issue of Government of the Republic of Trinidad and Tobago (GoRTT) 20-year zero-coupon bonds.

40. Additionally, a Compassionate Relief Committee was formed and payments made to assist those persons in need of immediate financial relief.

#### **Business Continuity Plan**

41. The Government of the Republic of Trinidad and Tobago (GoRTT) has determined a need for the continuance of critical services by Ministries, Departments and other Agencies across the Public Service, in event of a unique business debilitating incident. The GoRTT recognises that the unexpected could happen, the effect of which could compromise the ability to meet acceptable standards of service. The Government wants assurance that it is protected against such risk and threats that could materially impact upon its critical business operations. For these reasons, the GoRTT is implementing a Business Continuity Management (BCM) Programme across the Public Service.

42. Cabinet by Minute No. 485 dated 13 February 2014 approved the following Pilot Ministries for the implementation of Business Continuity Management (BCM) throughout the Public Service:

- Ministry of Public Administration
- Ministry of Finance and the Economy Treasury Division
- Ministry of the People and Social Development – Social Welfare Division
- Ministry of Trade, Industry, Investment and Communications – Trade License Unit
- Ministry of Education

43. It is anticipated that the BCM policy for the Treasury Division will be completed by the third quarter of financial year 2015. The critical systems identified are the Government Payment System (GPS), Integrated Global Payroll (IGP) and the General Ledger Services (GLS).

#### **Remarks**

44. The Comptroller of Accounts would like to thank the Ministries and Departments for all their efforts, support and co-operation during the year and in assisting the Treasury Division in the execution of its responsibility for producing the Public Accounts of the Republic of Trinidad and Tobago.

## **PART 2**

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

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

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

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

- (i) the Exchequer Account;
- (ii) the statement of public debt;
- (iii) the statement of loans from revenue;
- (iv) the statement of revenue showing the sums estimated to be received into the Exchequer Account and the sums actually so received in the period of account;
- (v) the statement of expenditure showing the sums to be issued out of the Exchequer Account and the sums actually so issued in the period of account;
- (vi) the statement of the loans or credits guaranteed by the State;
- (vii) the statement of assets and liabilities; and
- (viii) such other statements as Parliament may from time to time require.

**24 (1) (b)**

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

**24 (1) (c)**

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

**24 (2) (a)**

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

**24 (2) (b)**

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

**25 (1)**

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

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

47. The accounts for the financial year ended September 30, 2014 must be submitted by January 31, 2015 to the Auditor General who is required to report on these accounts by April 30, 2015 in compliance with the statutory requirement.

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

(i) The Exchequer Account

48. The Exchequer Bank Account at Central Bank of Trinidad and Tobago showed a deficit of \$33,479,327,288.56 as at September 30, 2014. This amount was reconciled with the records of the Treasury Division.

(ii) The Statement of Loans from General Revenue

49. At the end of the financial year 2014, the Statement of Loans from General Revenue reflects an outstanding balance of \$2,004,725,981.54. The year-end under review showed that \$7,613,839.72 was repaid/written-off.

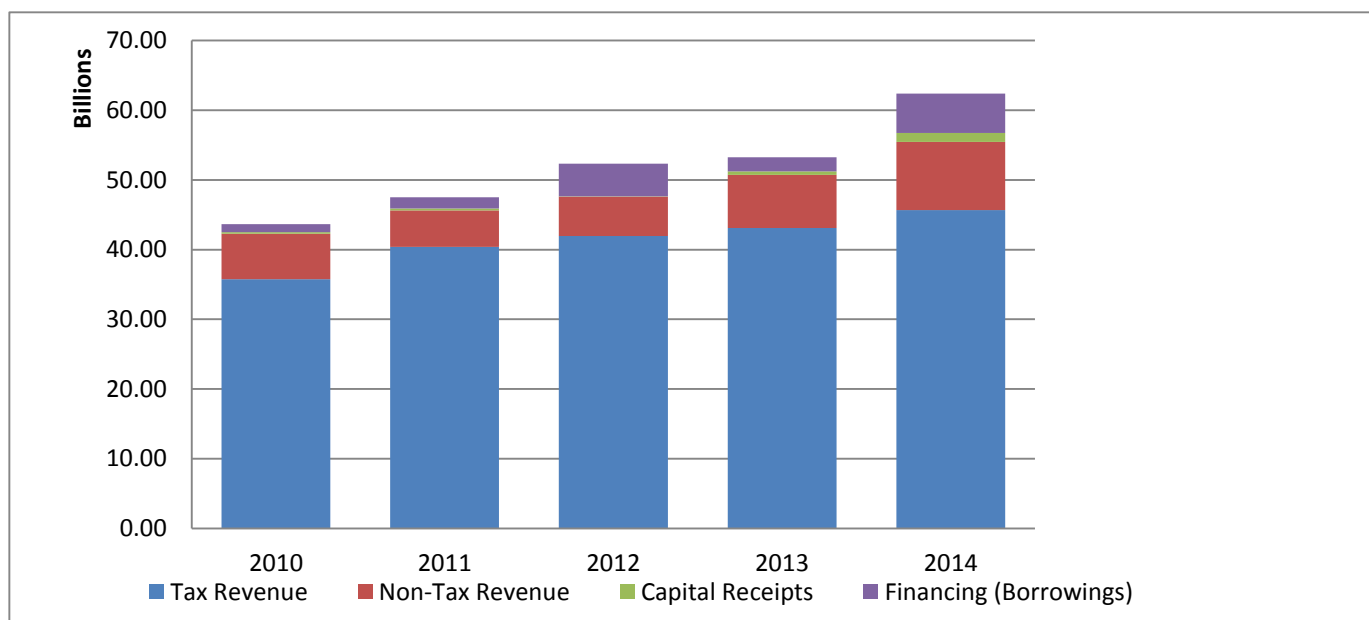
(iii) The Statement of Revenue

50. Total Revenue earned in the financial year under review was \$62,380,634,623.24. This reflects an increase of \$9,129,101,688.91 over total revenue earned in the previous financial year. This was attributed mainly to an increase in Tax and Non-Tax Revenue of \$2.5 Bn and \$2.1 Bn respectively. It should be noted however that Financing (Borrowings) increased by approximately \$3.6 Bn.

51. The Estimates of Revenue is classified into four (4) categories namely: - Tax Revenue, Non-Tax Revenue, Capital Receipts and Financing. An analysis of revenue for the last five financial years is shown below:

**COMPARATIVE REVENUE TABLE FOR THE FINANCIAL YEARS 2010 TO 2014**

	<b>Tax Revenue</b>	<b>Non-Tax Revenue</b>	<b>Capital Receipts</b>	<b>Financing (Borrowings)</b>	<b>TOTAL</b>
<b>2010</b>	35,760,246,473.64	6,537,968,362.69	230,903,659.10	1,141,971,121.67	43,671,089,617.10
<b>2011</b>	40,411,366,595.99	5,199,035,082.22	286,976,895.43	1,621,891,211.19	47,519,269,784.83
<b>2012</b>	41,963,106,750.63	5,658,979,102.68	43,444,321.06	4,646,548,546.10	52,312,078,720.47
<b>2013</b>	43,109,303,442.29	7,621,049,967.33	501,430,680.27	2,019,748,844.44	53,251,532,934.33
<b>2014</b>	45,665,012,711.64	9,780,642,209.42	1,316,513,797.07	5,618,465,905.11	62,380,634,623.24



### CHART 1 Paragraph 51. refers

**Note:** The Capital Receipts segment cannot be easily seen on the chart as these figures are relatively small in comparison with the other figures.

#### (iv) The Statement of Expenditure

52. According to the books of the Treasury, the actual expenditure incurred in the financial year was \$65,025,770,057.82 which represents an increase of approximately \$5.83 Bn. (9%) from the last financial year. The original and supplementary provisions for the year totalled \$69,112,243,957.00.

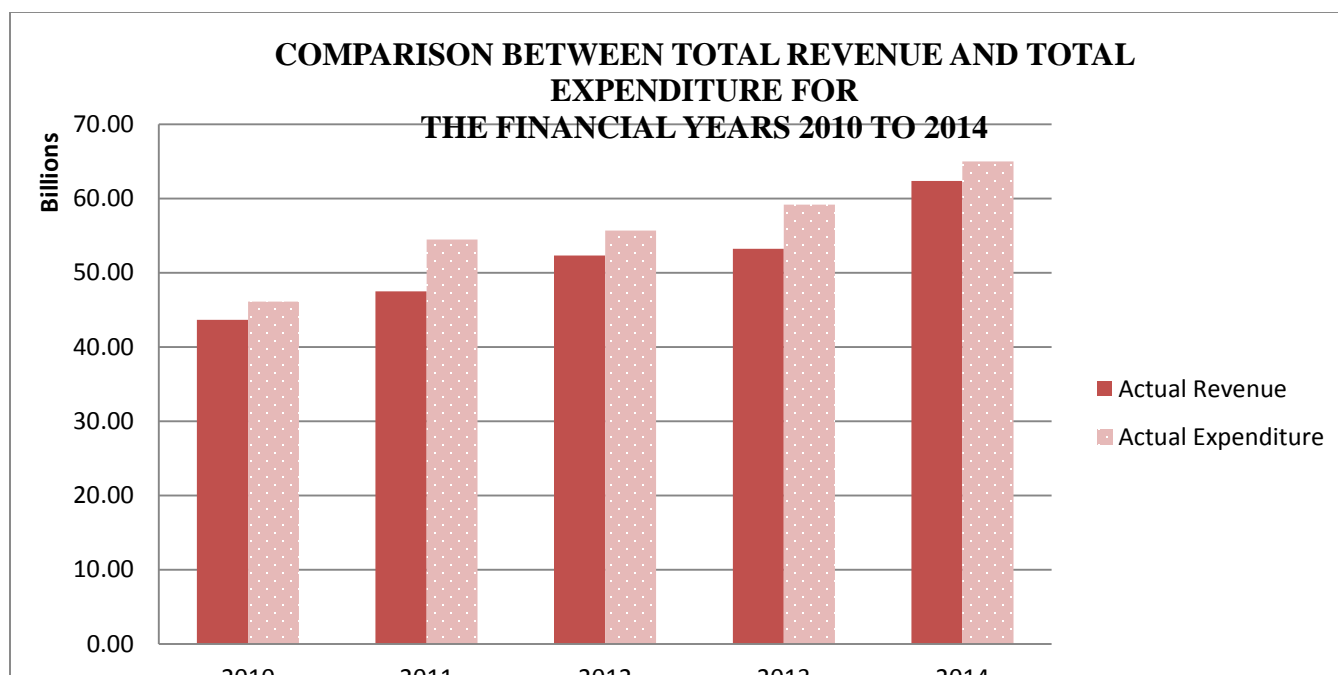
53. A comparison between Total Revenue and Total Expenditure for the last five (5) financial years is shown on Table 2: -

**TABLE 2**

#### **COMPARISON BETWEEN TOTAL REVENUE AND TOTAL EXPENDITURE FOR THE FINANCIAL YEARS 2010 TO 2014**

Financial Year	Actual Revenue	Actual Expenditure	Surplus/(Deficit- Financed by the Exchequer Account)	% of Surplus/(Deficit) to Revenue
	\$			
<b>2010</b>	43,671,089,617.10	46,112,566,298.62	(2,441,476,681.52)	(5.59%)
<b>2011</b>	47,519,269,784.83	54,469,016,255.71	(6,949,746,470.88)	(14.63%)
<b>2012</b>	52,312,078,720.47	55,702,231,796.24	(3,390,153,075.77)	(6.48%)
<b>2013</b>	53,246,517,611.48	59,197,974,152.15	(5,951,456,540.67)	(11.18%)
<b>2014</b>	62,380,634,623.24	65,025,770,057.82	(2,645,135,434.58)	(4.24%)





**CHART 2 Paragraph 53. refers**

(v) The Statement of Public Debt

54. The Public Debt comprises balances on long-term loans and credit instruments raised on the domestic and foreign markets. The Public Debt recorded at September 30, 2014 was \$46,220,118,009.51 This figure represents an overall **increase** of \$797,237,844.37 when compared with the previous year as detailed below:-

	2013	2014
Head 19: Local Loans	34,207,762,968.56	34,785,237,058.02
Head 19: External Loans	9,198,390,926.40	12,654,556,962.45
Head 18: Ministry of Finance and the Economy	2,813,964,114.55	2,265,579,019.81
<b>Total</b>	<b>46,220,118,009.51</b>	<b>49,705,373,040.28</b>

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

(v) The Statement of Public Debt

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	<b>2013</b>	<b>2014</b>
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<b>Total</b>	<b><u>46,220,118,009.51</u></b>	<b><u>49,705,373,040.28</u></b>

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

# **SECTION 1**

## **STATEMENT OF DECLARATION**

**AND**

## **CERTIFICATION**

## STATEMENT OF DECLARATION AND CERTIFICATION

The following Statements for the Financial Year 2014 which are statutorily due by January 31, 2015 in accordance with Section 24 (1) (a) and (b) and 24 (2) (a) and (b) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998 are submitted:

### Volume 1 (Part 1):

#### Section 24 (1) (a):

- (i) the Exchequer Account;
- (ii) the statements of Public Debt;
- (iii) the statement of Loans from Revenue;
- (iv) the statement of Revenue showing the sums estimated to be received into the Exchequer Account and the sums actually so received in the period of account;
- (v) the statement of Expenditure, showing the sums to be issued out of the Exchequer Account and the sums actually so issued in the period of account;
- (vi) the statement of the Loans or Credits guaranteed by the State
- (vii) the statement Assets and Liabilities;
- (viii) such other statements as Parliament may from time to time require:
  - (a) the statement of Loans from the Funds for Long – Term Development.

#### Section 24 (1) (b):

Appropriation Accounts

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

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

- (i) Funds

#### Section 24 (2) (b):

- (i) Other Funds

### Volume 1 (Part 2):

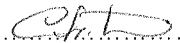
#### Financial Instructions 1965 Part XIII No. 212


- (i) Deposit Accounts Financial Statements

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

3. As Accounting Officer, I certify that the Financial Statements for the financial year ended September 30, 2014 have been reconciled with the records of the Treasury and in my opinion, these Financial Statements fairly reflect the financial position of the Government of the Republic of Trinidad and Tobago for the year ended September 30, 2014.

  
.....  
Treasury Director  
Treasury Management  
January 30, 2015

  
.....  
Comptroller of Accounts (A9)  
January 30, 2015

  
.....  
Accounting Officer  
Permanent Secretary  
Ministry of Finance and the Economy  
January 30, 2015

4. **Section 24 (1) (c):**

**Statements of Receipts and Disbursements**

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

- (i) Permanent Secretary, Ministry of Finance and the Economy
- (ii) Permanent Secretary, Ministry of Finance and the Economy (Investment Division)
- (iii) Comptroller of Accounts
- (iv) Comptroller of Customs and Excise
- (v) Chairman Board of Inland Revenue

5. **Divisional Appropriation Accounts**

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

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

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

The Report on the working of the Government Employees' Provident Fund for the Financial Year ended September 30, 2014 is submitted.

# **SECTION 2**

## **TREASURY STATEMENT**

**EXCHEQUER ACCOUNT**

**RECEIPTS AND PAYMENTS**

**AND**

**BANK RECONCILIATION STATEMENTS**

**AS AT**

**SEPTEMBER 30, 2014**



**EXCHEQUER ACCOUNT AS AT SEPTEMBER 30, 2014**  
**RECEIPTS AND PAYMENTS FOR THE FINANCIAL YEAR 2014**

	\$	¢
Treasury Card balance as at October 01, 2013	(29,349,393,502.01)	

**Add:** Receipts into Exchequer Account for October 01, 2013 to September 30, 2014

		\$	¢	
2013	October	4,153,496,265.43		
2013	November	3,327,373,870.14		
2013	December	6,231,460,192.55		
2014	January	6,977,172,999.78		
2014	February	2,427,943,097.09		
2014	March	1,793,111,727.64		
2014	April	6,020,393,298.79		
2014	May	7,351,418,878.18		
2014	June	2,714,041,549.11		
2014	July	5,704,712,574.98		
2014	August	4,979,445,349.19		
2014	September	<u>10,744,416,719.40</u>		
				<u>62,424,986,522.28</u>

**Less:** Payments from Exchequer Account for October 01, 2013 to September 30, 2014

		\$	¢	
2013	October	3,242,154,985.19		
2013	November	4,329,922,298.51		
2013	December	3,706,940,122.23		
2014	January	4,178,349,528.44		
2014	February	4,877,597,240.26		
2014	March	4,078,224,847.38		
2014	April	7,578,899,664.99		
2014	May	4,561,283,428.89		
2014	June	4,064,291,852.46		
2014	July	6,606,536,297.63		
2014	August	4,900,445,310.66		
2014	September	<u>12,901,137,939.00</u>		
				<u>65,025,783,515.64</u>

Treasury Card balance as at September 30, 2014	(31,950,190,495.37)	
--	---------------------	--

# **RECONCILIATION STATEMENT OF THE EXCHEQUER BANK ACCOUNT AS AT SEPTEMBER 30, 2014**

	\$	¢	\$	¢	\$	¢
Treasury Cash Card Balance as at September 30, 2014					(31,950,190,495.37)	
<b>Add:</b> Unpaid Cheques current year Balance as at September 30, 2014			3,479,552,887.54			
<b>Less:</b> (i) Amount short posted as paid cheques on June 18, 1980		(288.00)				
(ii) Amount short posted as paid cheques on April 30, 1982		(7,176.74)	(7,464.74)			
<b>Add:</b> Unpaid Cheque Balance as at July 31, 2014					3,479,545,422.80	
<b>Add:</b> Unpaid Balance Previous years 2012/2013				0.00		
<b>Add:</b> Unpaid Cheque Balance as at September 30, 2014				0.00	3,479,545,422.80	
					(28,470,645,072.57)	
<b>Add:</b> Outstanding Credits (Appendix A)		0.60				
Short Charges (Appendix B)		1.68				
Debit Adjustment to be made by Central Bank (App. G)	3,555,846,755.76				3,555,846,758.04	
					(24,914,798,314.53)	
<b>Add:</b> Paid Cheques for September 30, 2014 not yet taken up by Central Bank (Paymaster)					0.00	
					(24,914,798,314.53)	
<b>Less:</b> Overcharges (Appendix C)		(594.29)				
Credit Adjustment to be made by Central Bank (App. H)	(8,564,528,369.27)					
Outstanding Debits (Appendix D)		(0.02)				
Overposting by Central Bank (Appendix E)		(10.00)				
Short posting by Treasury (Appendix F)		(0.09)			(8,564,528,973.67)	
					(33,479,327,288.20)	
<b>Less:</b>	<u>Cheque No.</u>	<u>Cheque Date</u>	<u>Amount</u>	<u>Date Cleared</u>	<u>Over Cleared</u>	
	P00147128	29/04/2013	\$514314.71	04/30/13	(1.00)	(1.00)
	P00115445	07/07/2013	\$589.73	07/18/11	(0.01)	(0.01)
						(1.01)
						(33,479,327,289.21)
<b>Add:</b> Amounts to be adjusted Re: Incorrect clearing by Central Bank						
	<u>Cheque No.</u>	<u>Cheque Date</u>	<u>Amount</u>	<u>Date Cleared</u>	<u>Short Cleared</u>	
	P24/569892	03/31/1999	\$2,370.98	04/01/1999	0.03	
	P24/680472	03/31/2000	\$1,603.56	04/06/2000	0.02	
	P00589079	08/21/2012	\$ 295.86	09/03/2012	0.30	
	P01246166	02/19/2013	\$1,549.87	03/21/2013	0.30	0.65
						0.65
						(33,479,327,288.56)
<b>CENTRAL BANK BALANCE AS AT SEPTEMBER 30, 2014</b>						<b>(33,479,327,288.56)</b>

Prepared by:



Checked by:



# RECONCILIATION STATEMENT OF THE EXCHEQUER BANK ACCOUNT AS AT SEPTEMBER 30, 2014

## APPENDIX A:

### OUTSTANDING CREDITS

		\$	¢
December	1982	0.60	
<b>TOTAL:</b>		<b>0.60</b>	

## APPENDIX B:

### SHORT CHARGES

		\$	¢
December	1972	0.60	
April 30 1979	1979	0.08	
February 04, 1980	1980	1.00	
<b>TOTAL:</b>		<b>1.68</b>	

## APPENDIX C:

### OVERCHARGES

		\$	¢
January	1975	294.26	
September 30	1982	300.00	
March	1979	0.03	
<b>TOTAL:</b>		<b>594.29</b>	

## APPENDIX D:

### OUTSTANDING DEBITS

		\$	¢
June	1977	0.02	
<b>TOTAL:</b>		<b>0.02</b>	

## APPENDIX E:

### OVERPOSTING BY CENTRAL BANK

		\$	¢
September 10	1977	10.00	
<b>TOTAL:</b>		<b>10.00</b>	

## APPENDIX F:

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

		\$	¢
September 29	1978	0.08	
October 30	1978	0.01	
<b>TOTAL:</b>		<b>0.09</b>	

DEBIT ADJUSTMENT TO BE MADE BY CENTRAL BANK

APPENDIX G:

<u>DATE</u>	<u>AMOUNT</u> \$      ¢	<u>DATED</u>	<u>REMARKS</u>
September 2012	11.94	09.30.2013	O.S.M Transfer
May 2014	30,152,555.24	05.31.2014	O.S.M. Transfer
June 2014	19,872,124.05	06.30.2014	Overseas Mission Transfers
July 2014	28,914,287.54	07.31.2014	Overseas Mission Transfers
August 2014	51,443,416.19	08.31.2014	O.S.M Transfers
	193,899,015.17	08.31.2014	I.D.A. Run 2 Trasnfers
September 2014	63,140,964.34	09.30.2014	IDA Run1 Transfers
	27,314.81	09.30.2014	Other Government Transfers
	27,314.83	09.30.2014	Other Government Transfers
	42,063,160.69	09.30.2014	Overseas Mission Transfers
	1,218,623,375.59	09.30.2014	IDA Run2 Transfers
	27,314.82	09.30.2014	Other Government Transfers
	327,413,758.00	09.30.2014	Cash Transaction # 66
	7,671,974.00	09.30.2014	Cash Transaction # 72
	36,846.00	09.30.2014	Cash Transaction # 73
	4.37	09.30.2014	Cash Transaction # 76
	6,393.10	09.30.2014	Cash Transaction # 67
	95,598,000.00	09.30.2014	Cash Transaction # 66
	10,980.15	09.30.2014	Cash Transaction # 68
	5,515,649.03	09.30.2014	IDA Run5 Transfers
	300,461,600.00	09.30.2014	Cash transaction
	245,329,760.77	09.30.2014	Cash transaction
	277,264.51	09.30.2014	Overseas Mission Transfers
	379,762.16	09.30.2014	OSM Transfers Note Suppl. 3
	2,214,453.35	09.30.2014	OSM Transfers Note Suppl. 4
	328,854.75	09.30.2014	OSM Transfers Note Suppl. 10
	20,000,000.00	09.30.2014	Cash Transaction # 93
	663.94	09.30.2014	IDA R6 Transfers
	355,546.44	09.30.2014	Cash Transaction # 92
	20.00	09.30.2014	Cash Transaction
	37,982.89	09.30.2014	Overseas Mission Transfers
	573,584.58	09.30.2014	Overseas Mission Transfers
	395,954.76	09.30.2014	Overseas Mission Transfers
	3,000.00	09.30.2014	IDA R8 Transfers
	901,043,847.75	09.30.2014	IDA R9 Transfers
<b>TOTAL</b>	<b><u>3,555,846,755.76</u></b>		

CREDIT ADJUSTMENT TO BE MADE BY CENTRAL BANK  
APPENDIX H:

<u>DATE</u>	<u>AMOUNT</u> \$      ¢	<u>DATED</u>	<u>REMARKS</u>
September 30, 2012	1,109.77	09.30.2012	Overseas Mission Transfer
June 2014	1,414,819.44		Closing Entries Transactions
July 2014	150,676,986.85	07.31.2014	2nd Period DRS
	51,980,447.29	07.31.2014	3rd Period DRS
	280,471,602.30	07.31.2014	4th Period
	2,753,097.74	07.31.2014	Closing Entries Transactions
August 2014	239,293,767.13	08.31.2014	1st Period DRS
	506,562.27	08.31.2014	Tobago
	26,520,812.32	08.31.2014	Closing Entries Transactions
September 2014	1,059,710,510.28	09.29.2014	Transfer to Exchequer A/C T
	46,009,691.96	09.30.2014	Shift 1 Transfers
	2,085,771.58	09.30.2014	Shift 2 Transfers
	3,525,168,497.67	09.30.2014	Shift 3 Transfers
	(80.00)	09.30.2014	Cash Transaction
	391,785,714.91	09.30.2014	2nd Period DRS
	949,024,711.94	09.30.2014	3rd Period DRS
	1,589,021,883.12	09.30.2014	4th Period DRS
	40,576,012.00	09.30.2014	Closing Entries Transactions
	13,676.54	09.30.2014	Closing Entries Transactions
	188,017,696.84	09.30.2014	Closing Entries Transactions
	309,633.14	09.30.2014	IDA R4 Transfers
	497.72	09.30.2014	Overseas Mission Transfers Suppl. 5
	275,603.75	09.30.2014	Overseas Mission Transfers Suppl. 6
	807,297.24	09.30.2014	Overseas Mission Transfers Suppl. 13
	(5,627,793.21)	09.30.2014	Cash Transaction # 97
	428.68	09.30.2014	IDA R7 Transfers
	23,729,410.00	09.30.2014	Cash Transaction # 99
<b>TOTAL</b>	<b><u><u>8,564,528,369.27</u></u></b>		

**STATEMENT OF**

**PUBLIC DEBT**

**AS AT**

**SEPTEMBER 30, 2014**

## STATEMENTS OF PUBLIC DEBT

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## **METHODOLOGY**

### **Methodology for aggregating data**

Using the United Nations Conference on Trade and Development's (UNTAD) Debt Management and the Commonwealth Secretariat debt Recording Management System (CSDRMS), the Ministry of Finance and the Economy compiles data relevant to loan details and provides aggregated reports on the external debt of the Central Government.

### **Future debt service payments**

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

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

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

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

## **SOURCES**

### **Debt data**

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

### **Reference data**

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

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

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

## ANALYSIS OF THE PUBLIC DEBT

“Analysis of the Public Debt” is a summary status on the public debt, which provides a broader view of the debt portfolio. It deals with the volume of the public debt and its breakdown and variations in stocks and flows between two points in time. It gives an analytical description of some of the debt variables and mainly examines the changes in the debt portfolio in fiscal year 2014 vis-à-vis the preceding fiscal year.

### Statement of Public Debt

2. The Public Debt comprises balances on long-term loans and credit instruments raised on the domestic and foreign markets. The Public Debt recorded at September 30, 2014 was \$49,705,373,040.28 as detailed below:-

	2013	2014
Head 19: Local Loans	34,207,762,968.56	34,785,237,058.02
Head 19: External Loans	9,198,390,926.40	12,654,556,962.45
Head 18: Ministry of Finance and the Economy	2,813,964,114.55	2,265,579,019.81
<b>Total</b>	<b>46,220,118,009.51</b>	<b>49,705,373,040.28</b>

There was an overall increase of \$3,485,255,030.77 from September 2013 to September 2014.

### Domestic Debt

#### Local Loans - \$ 34,785,237,058.02

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

4. The Domestic Debt (Local Loans) in 2014 was \$34,785,237,058.02. This figure when compared to 2013 reflected an increase of \$577,474,089.46 or 1.70%. This was mainly due to new Bonds which were issued during the financial year.

5. Movements in Local Loans for the financial year ended September 30, 2014 are as follows:

	\$
<b>Balance as at October 01, 2013</b>	<b>34,207,762,968.56</b>
<b>Add: New Bonds</b>	<b>2,742,890,017.00</b>
Disbursements	53,289,881.82
Adjustment	30,000.00
<b>Less: Total Repayments</b>	<b>(2,218,735,809.36)</b>
<b>Balance as at September 30, 2014</b>	<b>34,785,237,058.02</b>

## Composition of Domestic Debt by Instruments

6. In 2014, of the three instruments, Government Development loans had the highest proportion, \$26,456.1 million (76.1%); followed by Treasury Notes and Treasury Bills amounting to \$183.0 million (0.5%) and \$800.0 million (2.3%) respectively. When compared with the previous fiscal year, both the Treasury Notes and Treasury Bills remained the same.

### Domestic Debt by Types of Instruments (2013 & 2014)

Table 1

Instruments	2013		2014	
	Million \$	%	Million \$	%
Government Development Loans	27,973.30	81.8	26,456.10	76.1
Treasury Notes	183.00	0.5	183.00	0.5
Treasury Bills	800.00	2.3	800.00	2.3
Others	5,251.50	15.4	7,346.10	21.1
<b>Total</b>	<b>34,207.80</b>	<b>100</b>	<b>34,785.2</b>	<b>100</b>

### Domestic Debt by Type of Instruments as at September 30, 2014

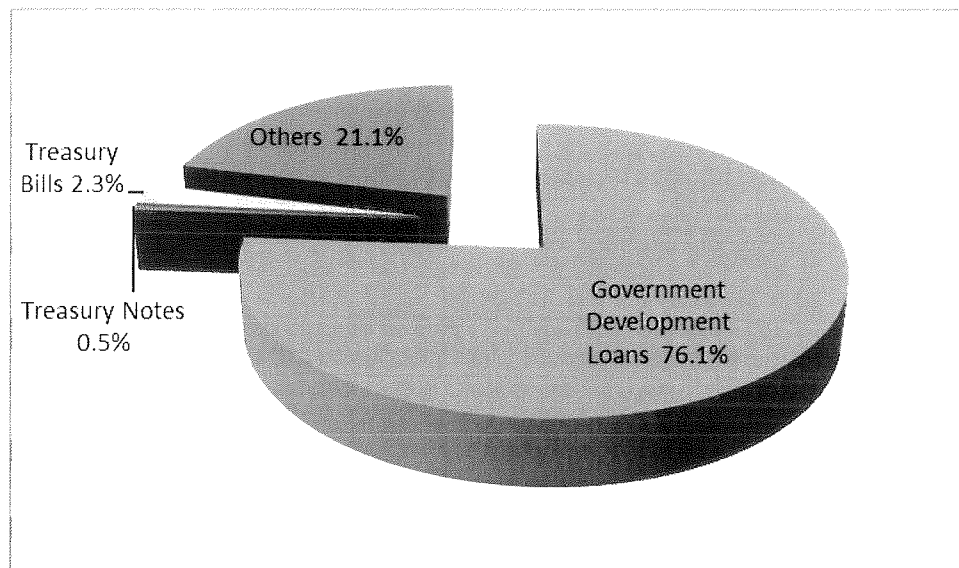


Chart 1-Paragraph 6 refers

## **Holders of Domestic Debt**

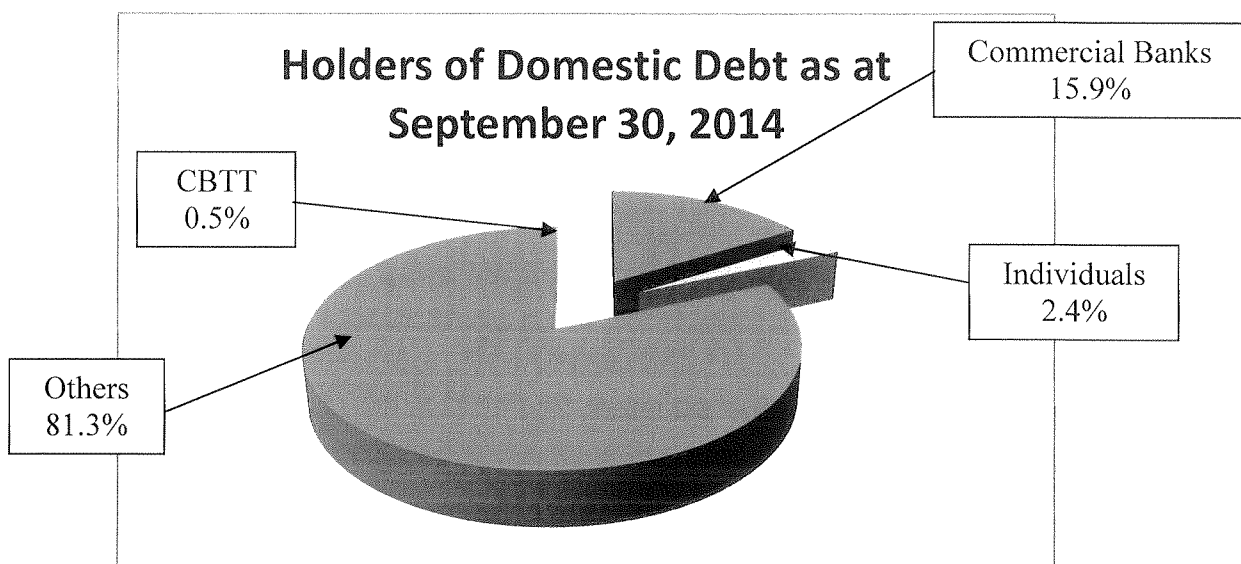
7. The major Debt Providers of Domestic Debt are the Commercial banks for the Government Development Loans, the Central Bank of Trinidad and Tobago for Bonds and individuals for Treasury Bills.

### **Holders of Domestic Debt (2013 & 2014)**

**Table 2**

<b>Creditors</b>	<b>2013</b>		<b>2014</b>	
	<b>Million \$</b>	<b>%</b>	<b>Million \$</b>	<b>%</b>
CBTT	183.00	0.5	183.00	0.5
Commercial Banks	27,973.30	80.7	5,521.49	15.9
Individuals	800.00	2.4	800.00	2.4
Others	5,251.50	16.4	28,280.75	81.3
<b>Total</b>	<b>34,207.80</b>	<b>100.0</b>	<b>34,785.24</b>	<b>100.0</b>

### **Holders of Domestic Debt as at September 30, 2014**



**Chart 2 – Paragraph 7 refers**

## External Debt

### External Loans - \$12,654,556,962.45

8. The external debt as at September 30, 2014 was \$ 12,654,556,962.45. There was an increase of \$3,456,166,036.05 or 37.6% over the previous year. This was mainly due to the raising of new loans and additional disbursements on existing loans.

9. During the fiscal year four (4) new loan agreements were contracted, three (3) of which were with the Inter-American Development Bank. Disbursement was received during the financial year on one of these loans totaling \$548,931,968.44. Details of the new loans are outlined at Table 5.

### Disbursements - \$4,168,568,377.25

10. Disbursements in respect of external loans consisted of drawdowns on existing and new loans which totaled \$4,168,568,377.25. The majority of which were received from multilateral creditors. When classified by economic sector, the disbursements were as follows: approximately 84.6% to the Ministry of Finance and the Economy, 4.4% to the Ministry of the Environment and Water Resources, 0.3% to the Ministry of Education, 0.8% to the Ministry of Housing and Urban Development, 7.2% to the Ministry of Health and 2.7% to the Ministry of National Security.

11. Actual external debt service payment during 2014 totaled \$ 522,583,192.79. This figure when compared to 2013 reflected a decrease of \$ \$73,242,994.14. The repayments for 2014 were mainly due to normal debt servicing of existing loans.

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

	\$
<b>Balance as at October 01, 2013</b>	<b>9,198,390,926.40</b>
<b>Less:</b> Adjustment to Balance (2014)	0.00
<b>Add:</b> Receipts for Financial Year 2014	4,168,568,377.25
<b>Less:</b> Repayments for Financial Year 2014	(522,583,192.79)
<b>Less:</b> Foreign Exchange Adjustment	(189,819,148.41)
<b>Balance as at September 30, 2014</b>	<b><u>12,654,556,962.45</u></b>

### Foreign Exchange Adjustment - \$189,819,148.41

13. The figure of \$ 189,819,148.41 represents the net adjustment on external loans as a result of changes in the foreign exchange rates.

### External Debt Outstanding by Major Creditors Group

14. Of the total external debt outstanding as at September 30, 2014 \$4,243.31 million was owed to multilateral financial institutions, whilst \$8,411.25 million was owed to bilateral/commercial creditors.

15. Multilateral Creditors: - The debt owed to the multilateral financial institution as at September 30, 2014 has increased by \$331.71 million to \$ 4,243.31 million when compared to last fiscal year's figure of \$3,911.6 million. This is mainly due to additional disbursements and foreign exchange adjustments.

16. Official Bilateral / Commercial Creditors: - The debt owed as at September 30, 2014 amounted to \$8,411.25 million. This figure increased by \$ 3,124.55 million over the last fiscal year. This is mainly due to the issue of new loans.

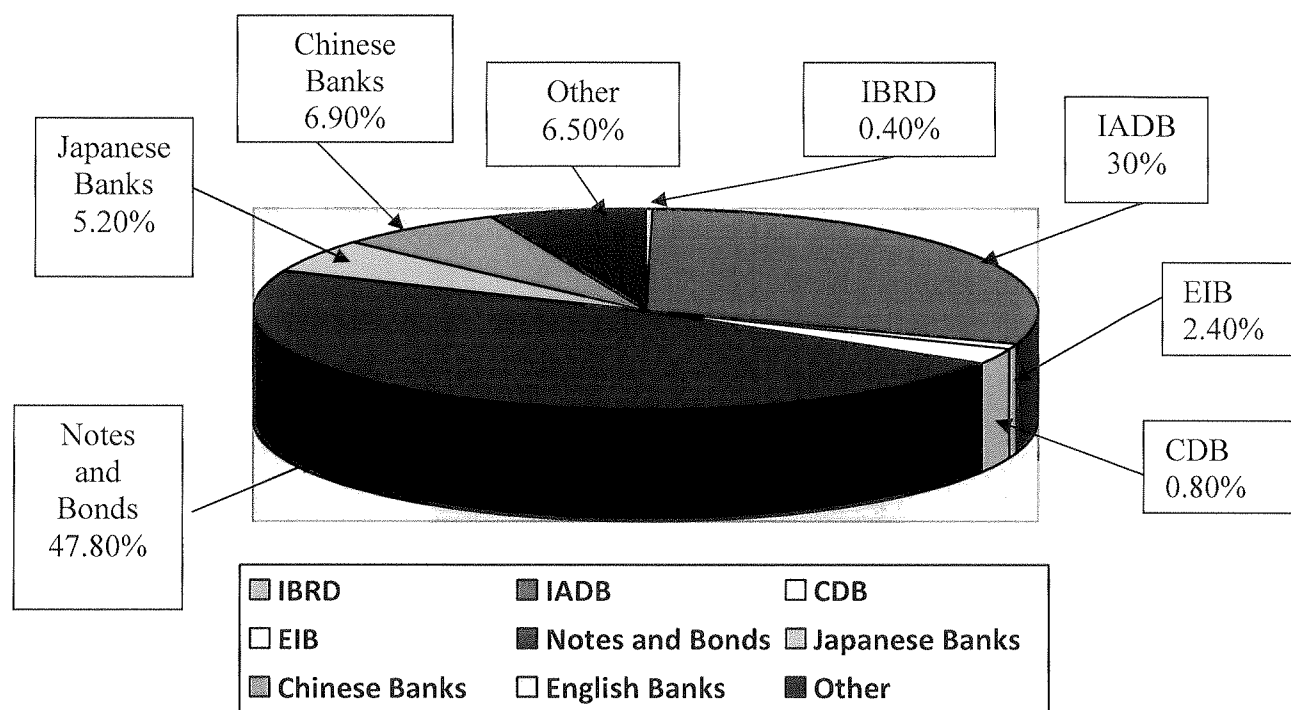
17. An analysis of the outstanding external debt by sources of financing is detailed below:

### External Debt Outstanding by Sources of Financing (2013 & 2014)

**Table 3**

TYPE	Debt as September 30, 2013		Debt as September 30, 2014		Change
	Million \$	%	Million \$	%	Million \$
IBRD	75.5	0.82	54.29	0.40	(21.21)
IADB	3,830.42	41.39	3,795.60	30.0	(34.82)
CDB	135.97	1.48	94.92	0.80	(41.05)
EIB	33.86	0.37	298.50	2.40	264.64
Notes & Bonds	2,568.56	27.92	6,047.83	47.80	3,479.27
Japanese Banks	743.60	8.08	662.2	5.20	(81.40)
Chinese Banks	941.70	10.2	877.00	6.90	(64.70)
English Banks	0.00	0	0.00	0.00	0.00
Other	868.78	9.74	824.22	6.50	(44.56)
<b>Total</b>	<b>9,198.39</b>	<b>100.00</b>	<b>12,654.56</b>	<b>100.00</b>	<b>3,456.17</b>

**External Debt Outstanding by Sources and Financing  
as at September 30, 2014**



**Chart 3- Paragraphs 15 – 17 refer**

**External Debt Outstanding by Contracting Currency**

18. Out of the total debt outstanding, 87.4 % was denominated in USD, and 12.6% of the debt stock was denominated in other currencies such as Japanese Yen, EURO and RMB Yuan.

**External Debt Outstanding by Contracting Currency  
(2013 & 2014)**

**Table 4**

	FY 2013		FY 2014		Change
Borrower	Millions \$	%	Millions \$	%	Millions \$
GBP	0	0	0	0	0.00
USD	7,479.23	81.3	10,816.86	85.48	3,337.63
EURO	33.86	0.37	298.50	2.36	264.64
JPY	743.60	8.08	662.20	5.23	(81.40)
RMB YUAN	941.70	10.22	877.00	6.93	(64.70)
<b>Total</b>	<b>9,198.39</b>	<b>100</b>	<b>12,654.56</b>	<b>100.00</b>	<b>3,456.17</b>

**External Debt Outstanding by Contracting Currency  
as at September 30, 2014**

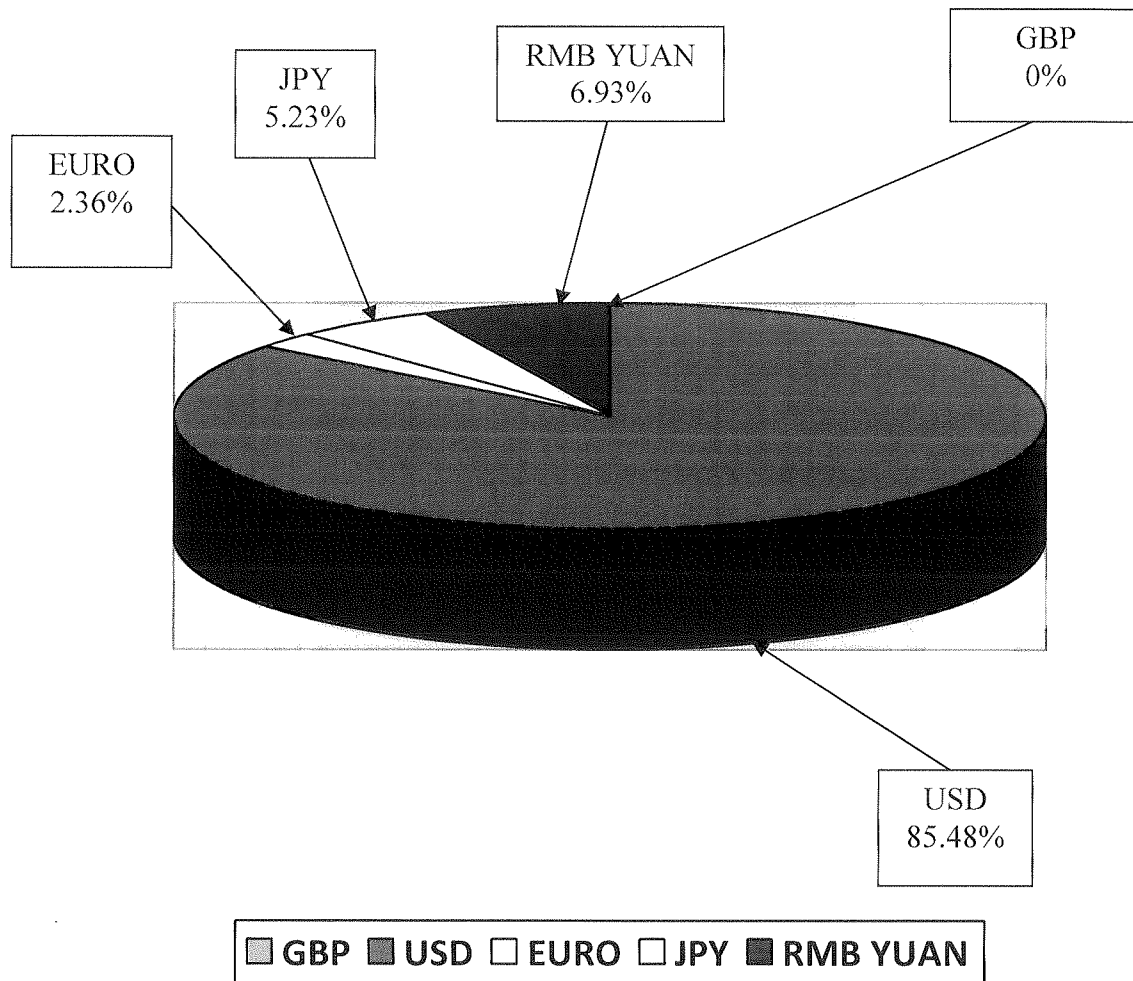


Chart 4 – Paragraph 18 refers

**New Commitment**

19. During fiscal year 2014, four (4) new loan agreements were signed. The total of \$3.498.51 million was disbursed for the loan from Deutsche Bank Trust Company Americas - US\$550 Million 4.375% Notes due 2024. Details of the new loans are outlined in Table 5 below:



# **New Commitment Contracted during FY 2014**

**Table 5**

<b>Lender</b>	<b>Description</b>	<b>Loan CY</b>	<b>Amount In Loan CY Mn. \$</b>	<b>Interest Rate (%)</b>	<b>Maturity (Years)</b>	<b>Grace (Years)</b>
Deutsche Bank Trust and Company Americas and Deutsche Bank Luxembourg S.S.	Republic of Trinidad and Tobago US\$550 Million 4.375% Notes due 2024	USD	550.0	4.375	10	
IADB #3022 OC/TT	Strengthened Information Management at the Registrar General's Department	USD	20.0	Variable USD Libor		
IADB #3111 OC/TT	TT Flood Alleviation and Drainage Program for the City of Port-of-Spain	USD	120.0	Variable USD Libor		
IADB #3112 OC/TT	Global Services Promotion Program	USD	18.0	Variable USD Libor		

**Head 18: Ministry of Finance and the Economy - \$2,265,579,019.81**

20. The balance recorded for loans serviced under Head 18 – Ministry of Finance and the Economy was \$2,265,579,019.81. Where loans were not serviced by State Enterprises or Statutory Bodies, the Government assumes the liability and the loans are serviced through budgetary allocation under Head 18 – Ministry of Finance and the Economy. Also, loans are issued under the authority of Letters of Comfort of Loans or Credits Guaranteed by the State. The balance on these as September 30, 2014 are as follows:

**Letters of Comfort:** \$ 9,615,479,526.77

**Loans or Credits Guaranteed by the State:** \$16,901,053,665.54

**Summary of the Public Debt**

21. The transactions relative to the Public Debt for the financial year 2014 are summarized below:

**Table 6**

**Summary of Transactions of the Public Debt for the Financial Year 2014**

	<b>Local Loans</b>	<b>External Loans</b>	<b>Head 18</b>	<b>Total</b>
<b>Balance as at October 01, 2013</b>	<b>34,207,762,968.56</b>	<b>9,198,390,926.40</b>	<b>2,813,964,114.55</b>	<b>46,220,118,009.51</b>
<b>Add: New Loans</b>	<b>2,742,890,017.00</b>		<b>323,165,000.00</b>	<b>3,066,055,017.00</b>
<b>Less:</b> Gain Transferred Revenue				
<b>Add:</b> Disbursements for Financial Year 2014	<b>53,289,881.82</b>	<b>4,168,568,377.25</b>		<b>4,221,858,259.07</b>
<b>Less:</b> Repayments for Financial Year 2014	<b>(2,218,735,809.36)</b>	<b>(522,583,192.79)</b>	<b>(871,550,094.74)</b>	<b>(3,612,869,096.89)</b>
<b>Less:</b> Foreign Exchange Financial Year 2014		<b>(189,819,148.41)</b>		<b>(189,819,148.41)</b>
<b>Add:</b> Adjustment Other	<b>30,000.00</b>			<b>30,000.00</b>
<b>Balance as at September 30, 2014</b>	<b>34,785,237,058.02</b>	<b>12,654,556,962.45</b>	<b>2,265,579,019.81</b>	<b>49,705,373,040.28</b>

22. A comparison of the debt (local and external) for the financial years 2010 to 2014 revealed that the local debt decreased by \$291.3 million or 1.5% from 2010 to 2011 and increased by \$12.489 billion or 65.9% in 2012. External debt increased incrementally from \$8,728,909,436.27 in 2010 to \$10,583,289,673.85 in 2012. It decreased by 13.09% to \$9.20 billion in 2013 and increased by 37.6 % to \$12.65 billion in 2014.

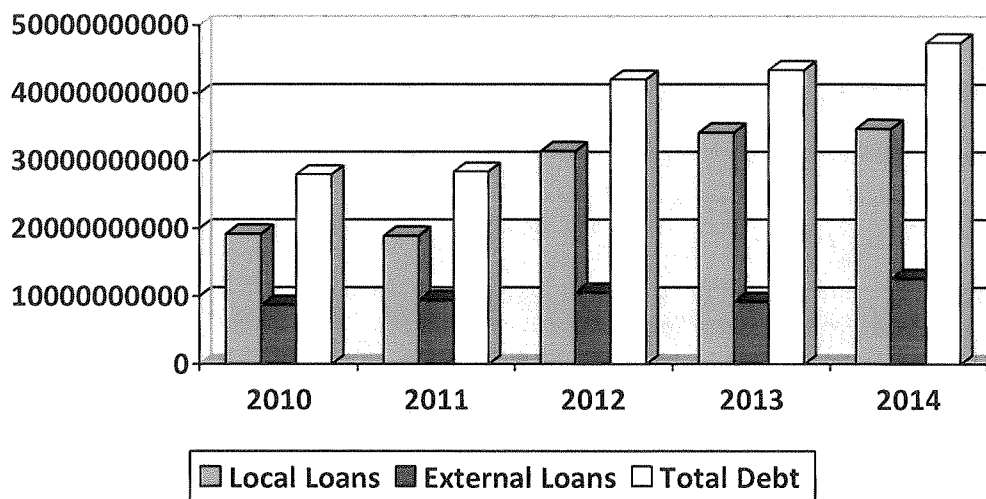
23. The external debt has consistently remained below the local debt and recorded approximately 26.5% of the local debt in 2013 and 35.6% in 2014. Details are shown hereunder:-

**Table 7**

<b>Financial Year</b>	<b>Local Loans \$</b>	<b>External Loans \$</b>	<b>Total Debt \$</b>
2010	19,233,070,321.73	8,728,909,436.27	27,961,979,758.00
2011	18,941,773,014.93	9,462,772,722.53	28,404,545,737.46
2012	31,431,628,366.53	10,583,289,673.85	42,014,918,040.38
2013	34,207,762,968.56	9,198,390,926.40	43,406,153,894.96
2014	34,785,237,058.02	12,654,556,962.45	47,439,794,020.47

**Chart 5**

**Comparative Summary of Total Public Debt  
for Financial Year 2010 to 2014**



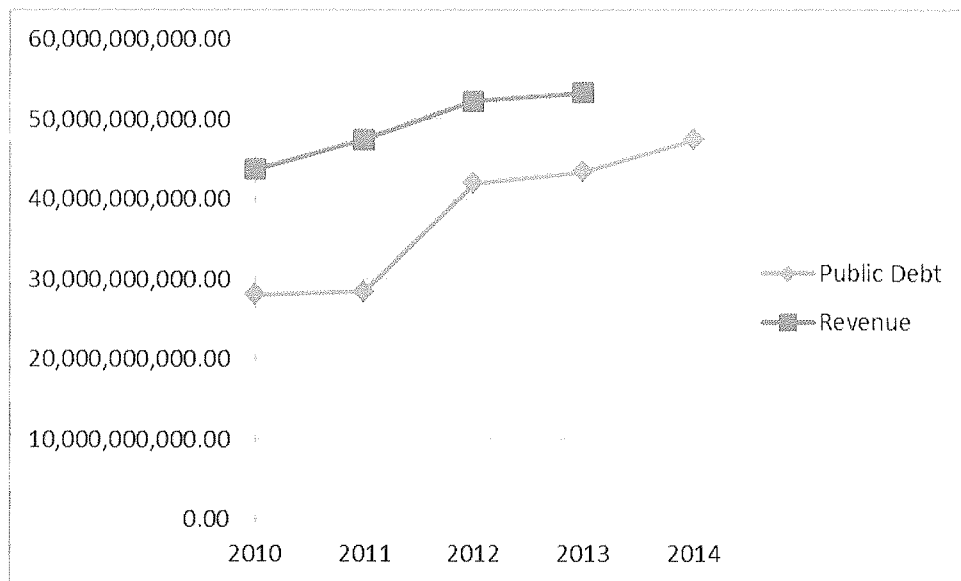
24. A comparison of the public debt (local and external) and actual revenue for the financial years 2010 to 2014 is detailed below:

### Comparison of the Public Debt and the Revenue for the Financial Year 2010 to 2014

**Table 8**

Years	Public Debt \$	Total Revenue \$	% of Public Debt to Total Revenue
2010	27,961,979,758.00	43,671,089,617.10	64%
2011	28,404,545,737.46	47,519,269,784.83	60%
2012	42,014,918,040.38	52,312,078,720.47	80%
2013	43,406,153,894.96	53,251,532,934.33	82%
2014	47,439,794,020.47	62,380,634,623.24	76%

### Comparison of the Public Debt and the Revenue for the Financial Year 2010 to 2014



## **Charges on Account of the Public Debt -**

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

The composition of the figure of \$4,716,507,356.26 is detailed below:

	\$
Principal repayments	
Local Loans	684,757,189.36
Foreign Loans	<u>522,583,192.79</u>
<b>Total Principal Loan Repayments (a)</b>	<b><u>1,207,340,382.15</u></b>
Interest Payments	
Local Loans	1,033,662,039.87
Foreign Loans	460,650,682.46
Notes, Debentures and Others	<u>841,807,263.47</u>
<b>Total Interest Payments (b)</b>	<b><u>2,336,119,985.80</u></b>
Other Payments	
Management Expenses	21,838,596.02
Sinking Fund Contributions	866,844,300.00
Discounts and Other Financial Instruments	283,722,082.17
Expenses of Issues	<u>642,010.12</u>
<b>Total other Payments (c)</b>	<b><u>1,173,046,988.31</u></b>
<b>Total Expenditure (a) + (b) + (c)</b>	<b>4,716,507,356.26</b>

Expenditure under Head 19 increased by \$186,007,747.07 or 4.1% when compared to the previous financial year's figure of \$4,530,499,609.19

26. The Table 9 below shows charges on Account of the Public Debt as percentage of Total Expenditure for the five (5) financial years 2010 to 2014.

**Charges on Account of the Public Debt as a Percentage of total Expenditure  
for the Financial Years 2010 to 2014**

**Table 9**

<b>Financial Year</b>	<b>Total Expenditure \$'000</b>	<b>Charges on Account of the Public Debt \$'000</b>	<b>%</b>
2010	46,112,566	4,755,456	10.31
2011	54,469,016	5,871,759	10.78
2012	55,702,232	4,663,655	8.40
2013	59,197,978	4,530,500	7.65
2014	65,025,770	4,716,507	7.30

## **SUMMARY**

### **Central Government Debt as at September 30, 2014**

	\$	C
Domestic loans	34,785,237,058.02	
External Loans	12,654,556,962.45	
Loans serviced under Head 18	2,265,579,019.81	
	<u>49,705,373,040.28</u>	

### **Other**

Balances on BOLT Projects	319,131,284.24
---------------------------	----------------

### **Contingent Liabilities as at September 30, 2014**

Balances on Loans Assumed by the GORTT	5,906,243.05
Loans and Credits Guaranteed by The State	16,901,053,665.75
Letters of Comfort	9,615,479,526.77
Promissory Notes	4,188,748,835.66
Open Market Operations re: Treasury Bill	<u>21,000,000,000.00</u>
	<u>101,735,692,595.75</u>

### **Conclusion**

The issue of the public debt and debt sustainability has long been a concern for policy makers of both fiscal and monetary authority. The central Government Debt and Contingent Liability must be examined and analyzed in its entirety to ensure present and future debt sustainability. It is important for overall macro-economic policy to manage the debt and it needs to be coordinated closely with fiscal, monetary and other macro-economic and financial policies. For this reason, debt managers and fiscal and monetary authorities should share an understanding of the objectives of debt, fiscal and monetary policies, given the independence among the policy instruments. Close coordination is needed to choose an appropriate mix of financing and policy adjustment to facilitate economic recovery while preventing the build-up of an unsustainable debt burden.

**Catherine Laban**  
**Comptroller of Accounts (Ag)**

**January 30, 2015**

## **DEFINITIONS**

### **Arrears**

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

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

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

### **Bilateral debt**

Loans extended by a bilateral creditor

### **Bilateral Loans**

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

### **Bond Holders**

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

### **Cancellations**

A decrease of the undisbursed amount and the loan commitment

### **Capitalization**

See "Capitalized Interest".



**Capitalized Interest**

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

**Commitment**

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

**Concessional Loans**

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

**Creditor Country**

The country in which the creditor resides

**Debt Conversion**

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

**Debt Outstanding (and Disbursed)**

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

**Debt Service**

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

**Disbursement/Drawing**

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

**Euro**

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

**EURO LIBOR**

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

**External Debt**

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

**Fee**

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

**Fixed Rate Debt**

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

## **Floating Rate Debt**

See "Variable-rate debt"

## **General Government**

General government consists of:

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

## **Government Guaranteed external debt**

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

## **Interest**

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

**Late Interest**

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

**Long-term External Debt**

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

**Multilateral Creditors**

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

**Multilateral (Creditor Type)**

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

**Revenue**

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

**Public Debt**

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

**Total Debt**

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

## ACRONYMS

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

**SUMMARY TOTAL OF PUBLIC DEBT AS AT SEPTEMBER 30, 2014**

	\$
(a) Local Loans	34,785,237,058.02
(b) External Loans	<u>12,654,556,962.45</u>
	47,439,794,020.47
(c) Loans Serviced	
Under Head 18	<u>2,265,579,019.81</u>
	<b><u>49,705,373,040.28</u></b>

**STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO  
AS AT SEPTEMBER 30, 2014**

**(A) LOCAL LOANS**

LEGAL AUTHORITY	AMOUNT AUTHORISED TO BE RAISED	PRESENT DEBT
	\$      ¢	\$      ¢
(i) Local Loan Ordinance 15 of 1920 (Chapter 222)	£1,000,000.00 converted at \$4.80 4,800,000.00	480.00
(ii) War Loan Ordinance 3 of 1941 Amendment 2 of 1943 Amendment 4 of 1944	7,000,000.00	18,992.00
(iii) Trinidad Electricity Board (Loan) Ordinances 27 of 1941 and 23 of 1942	2,100,000.00	1,056.00
(iv) Slum Clearance and Housing (Loan) Ordinance 30 of 1944	5,000,000.00	30,144.00
(v) Economic Programme (Loan) Ordinances 36 of 1956 and 18 of 1959	63,500,000.00	67,500.00
(vi) Government Savings Bonds Act Chapter 71:41 Legal Notice #33/87	500,000,000.00	1,815,958.35
(vii) Treasury Bills Act Chapter 71:40 Legal Notice #35/87 Legal Notice #26/03 Legal Notice #182/06	15,000,000,000.00	800,000,000.00
(viii) Treasury Bond Act 2008 Chapter 71:43	3,000,000,000.00	2,572,007,320.55
(ix) Development Loans (Amendment) Act Chapter 71:04 Act # 29/94 Legal Notice #15/00 Legal Notice #27/03 Legal Notice #148/08	30,000,000,000.00 (External and Local)	26,456,133,369.12
(x) Public Sector Arrears of Emoluments Act No.7 of 1995	2,000,000,000.00	8,719,238.00
(xi) Treasury Notes Act. No.14 of 1995 Legal Notice #25/03 Legal Notice #182A/06	5,000,000,000.00	183,000,000.00
(xii) Act. No.17 of 2011	10,700,000,000.00	4,763,443,000.00
	<b>TOTAL</b>	<b>34,785,237,058.02</b>

**STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2014**

**(B) EXTERNAL LOANS**

LEGAL AUTHORITY	AMOUNT AUTHORISED TO BE RAISED	PRESENT DEBT
	\$ c	\$ c
(i) Independence Development Loans Act ACT 6 of 1964 Amended 21 of 1981 Chapter 71:03	Amount not specified	1,682,551.20
(ii) External Loans Act ACT 31 of 1967 Chapter 71:05 Legal Notice #111/93	15,000,000,000.00	8,801,604,499.62
(iii) National Development (International Bank for Reconstruction and Development) Loans Act ACT 2 of 1967 Chapter 71:06	Amount not specified	54,285,262.46
(iv) National Development (Inter-American Development Bank) Loans Act ACT 32 of 1967 Chapter 71:07	Amount not specified	3,795,604,220.31
(v) Water and Sewerage Act ACT 16 of 1965 Chapter 54:40	Amount not specified	1,380,428.86
	<b>TOTAL</b>	<b>12,654,556,962.45</b>



**SUMMARY MEMORANDUM STATEMENT SHOWING EXTERNAL DEBT VALUED AT RATES OF EXCHANGE PREVAILING  
ON SEPTEMBER 30, 2014**

FOREIGN CURRENCY	AMOUNT AUTHORISED TO BE RAISED	AMOUNT REALISED	AMOUNT REPAYED TO DATE	DEBT AS AT SEPTEMBER 30, 2014	
				IN RELEVANT FOREIGN CURRENCY	IN TT DOLLARS
					\$      ¢
(a) Amount repayable in UK Pound	0.00	0.00	0.00	0.00	0.00
(b) Amount repayable in China Yuan	2,039,000,000.00	1,049,000,000.00	204,354,838.73	844,645,161.27	876,995,070.95
(c) Amount repayable in Japanese Yen	11,000,000,000.00	11,000,000,000.00	0.00	11,000,000,000.00	662,200,000.00
(d) Amount repayable in US Dollars	2,944,731,445.75	2,135,509,989.74	477,095,285.98	1,658,414,703.76	10,569,574,431.45
US equivalent of AUD	68,050,711.68	68,340,547.31	29,540,493.24	38,800,054.07	247,284,384.60
(e) Amount repayable in EUR	42,925,202.00	40,540,218.85	4,878,473.24	35,661,745.61	298,503,075.45
				<b>TOTAL</b>	<b>12,654,556,962.45</b>

## TABLE OF FOREIGN EXCHANGE RATES

AS AT SEPTEMBER 30, 2014

CURRENCY	EXCHANGE RATE
UK Pound (Sterling)	10.6481
Japanese Yen	0.0602
US Dollar	6.3733
Euro	8.3704
Chinese Yuan	1.0383

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

**STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2014**

LEGAL AUTHORITY	AMOUNT AUTHORISED TO BE RAISED	VALUE OF BONDS OR STOCK ISSUED	AMOUNT REALISED AND DATE		RATE OF INTEREST	AMOUNT REPAYED TO DATE	PRESENT DEBT	REMARKS
	\$            €	\$            €	\$            €			\$            €	\$            €	
A - LOCAL LOANS								
<u>Loan raised under Ordinance No. 15 of 1920 (Chapter 222)</u>								
(1) 6 percent Debentures	4,800,000.00	4,800,000.00	4,800,000.00	August 1920	6 percent	4,799,520.00	480.00	These Bonds were redeemable from August 15,1930 by annual drawings held by the Accountant General at his office, in the presence of a Notary Public appointed by the Governor for the purpose. The Debt Balance represents outstanding Debenture Bonds.
<u>Loans raised under the War Loan Ordinance No. 3 of 1941</u>								
(2) 3 percent Debentures 1959	1,769,664.00	1,769,664.00	1,769,664.00	August to December 1941	3 percent	1,765,536.00	4,128.00	These Bonds were repayable at par on October 15, 1959. The Debt Balance represents unpaid Bonds.
(3) Free Interest Certificates	35,336.00	35,336.00	35,336.00	June 1941 to August 1942	Free	35,286.00	50.00	These Certificates were payable without interest three (3) months after of February 24, 1946. The Debt balance represents unpaid Certificates.
(4) Holders of Savings Certificates	3,200,000.00	3,199,996.80	3,199,996.80	August 1941 to September 1946	3.17 percent	3,185,182.80	14,814.00	These Certificates matured ten (10) years after issue but may be redeemed at any time. The Debt balance represents unredeemed certificates.
<u>Loan raised under the Trinidad Electricity Board Ordinance No. 3 and 27 of 1941 and 23 of 1942</u>								
(5) 3 percent Debentures 1973-1983	3,101,664.00	3,101,664.00	3,101,664.00	April to June 1943	3 percent	3,100,608.00	1,056.00	This loan was repayable at par on December 15, 1983 with the option of redemption at par on or after giving six (6) calendar months' notice. A Sinking Fund of 1 percent per annum was established for the redemption of the loan. The balance represents outstanding Debenture Bonds.
<u>Loan raised under the Slum Clearance Housing Ordinance No. 30 of 1944</u>								
(6) 3 percent Debentures 1974-1984	5,007,500.00	1,645,248.00	1,645,248.00	October to November 1944	3 percent	4,976,448.00	30,144.00	This loan was repayable at par on November 15, 1984 out of the Sinking Fund which was established for the redemption. The Debt balance represents outstanding Debenture Bonds.
		1,407,360.00	1,407,360.00	January to February 1946				
		1,953,984.00	1,953,984.00	December 1948				
		5,006,592.00	5,006,592.00					
<u>Loans raised under the Economic Programme Loans Ordinance, 1956 (No.36 of 1956) as amended by No.18 of 1959</u>								
(7) 6.5 percent Debentures 1976-1981 2nd Tap Issue (Issued 1960)	12,390,500.00	12,390,500.00	12,390,500.00	1960	6.5 percent	12,372,350.00	18,150.00	Loan raised by issue of Debenture Bonds sold on Tap. This Loan was repayable at par in 1981 out of the Sinking Fund that was established for the redemption. The Debt Balance represents outstanding Debenture Bonds.
Carried Forward:							68,822.00	

**STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2014**

LEGAL AUTHORITY	AMOUNT AUTHORISED TO BE RAISED	VALUE OF BONDS OR STOCK ISSUED	AMOUNT REALISED AND DATE		RATE OF INTEREST	AMOUNT REPAYED TO DATE	PRESENT DEBT	REMARKS
	\$            ¢	\$            ¢	\$            ¢			\$            ¢	\$            ¢	
<b>A - LOCAL LOANS</b>								
<b>Brought Forward:</b>							<b>68,822.00</b>	
(8) 6.5 percent Debentures (30 Year Bonds) 3rd Tap Issue -	4,063,500.00	4,063,500.00	4,063,500.00	1965 to 1968	6.5 percent	4,059,250.00	4,250.00	Loan raised by issue of Debenture Bonds sold on Tap i.e. interest (payable half yearly) effective from date of purchase. Bonds are redeemable after 30 years with the option to redeem after 25 years. A Sinking Fund for the redemption of the loan has been established. The Debt balance represents outstanding Debenture Bonds.
(9) 7.5 percent Development Bonds 1988-1993	10,000,000.00	10,000,000.00	10,000,000.00	1968	7.5 percent	9,954,900.00	45,100.00	Repayable at par on November 21, 1993 but Government will have the option of redemption at par on or after November 21, 1988 on giving six (6) months notice by advertisement in Trinidad and Tobago Gazette and in at least one of the daily newspapers circulating in Trinidad and Tobago. The Debt Balance represents outstanding Bonds.
<b><u>Loans raised by the Issue of Savings Bonds - Chapter 71:41</u></b>								
(10) National Savings Bonds (12 years)	300,000,000.00	6,780,068.31	6,780,068.31	August 1962 to September 2000	0 percent	6,596,077.96	183,970.35	Bonds double their value in twelve (12) years.
(11) National Tax Free Savings Bonds 1983 (Issue of 1978)	300,000,000.00	6,259,500.00	6,259,500.00	1978	6 percent	6,055,700.00	203,800.00	Loan raised in 1978 by the issue of National Tax Free Savings Bonds. The Loan was repayable at par at maturity five (5) years from the date of purchase (1983). The Debt Balance represents unredeemed Bonds.
(12) National Tax Free Savings Bonds 1988 (Issue of 1983)	300,000,000.00	51,941,850.00	51,941,850.00	1983	6 percent	51,882,350.00	59,500.00	Loan raised in 1983 by the issue of National Tax Free Savings Bonds. The Loan was repayable at par at maturity five (5) years from the date of purchase (1988). The Debt Balance represents unredeemed Bonds.
(13) National Tax Free Savings Bonds 1991 (Issue of 1986)	300,000,000.00	68,019,800.00	68,019,800.00	1986	6 percent	67,343,850.00	675,950.00	Loan raised in 1986 by the issue of National Tax Free Savings Bonds. The Loan was repayable at par at maturity five (5) years from the date of purchase (1991). The Debt Balance represents unredeemed Bonds.
<b>Carried Forward:</b>							<b>1,241,392.35</b>	

**STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2014**

LEGAL AUTHORITY	AMOUNT AUTHORISED TO BE RAISED	VALUE OF BONDS OR STOCK ISSUED	AMOUNT REALISED AND DATE	RATE OF INTEREST	AMOUNT REPAYED TO DATE	PRESENT DEBT	REMARKS
	\$ €	\$ €	\$ €		\$ €	\$ €	
<b>A - LOCAL LOANS</b>							
<b>Brought Forward:</b>						<b>1,241,392.35</b>	
(14) National Tax Free Savings Bonds 1997, 1999, 2002 (Issue of 1992)	300,000,000.00	6,814,150.00 2,855,500.00 5,173,200.00 14,842,850.00	6,814,150.00 2,855,500.00 5,173,200.00 14,842,850.00	1992  6 percent 7 percent 8 percent	14,746,412.00	96,438.00	Loan raised in 1992 by the issue of National Tax Free Savings Bonds comprising 6 percent, 7 percent and 8 percent Bonds. The Bonds were issued in three maturities 5 years, 7 years and 10 years from the date of purchase.
(15) National Tax Free Savings Bonds 1998, 2000, 2003 (Issue of 1993)	300,000,000.00	6,689,600.00 2,678,950.00 5,061,900.00 14,430,450.00	6,689,600.00 2,678,950.00 5,061,900.00 14,430,450.00	1993  6 percent 7 percent 8 percent	14,167,650.00	262,800.00	Loan raised in 1993 by the issue of National Tax Free Savings Bonds comprising 6 percent, 7 percent and 8 percent Bonds. The Bonds were issued in three maturities 5 years, 7 years and 10 years from the date of purchase.
(16) National Tax Free Savings Bonds 1999, 2001, 2004 (Issue of 1994)	300,000,000.00	4,995,950.00 2,273,350.00 5,572,550.00 12,841,850.00	4,995,950.00 2,273,350.00 5,572,550.00 12,841,850.00	1994  6 percent 7 percent 8 percent	12,833,850.00	8,000.00	Loan raised in 1994 by the issue of National Tax Free Savings Bonds comprising 6 percent, 7 percent and 8 percent Bonds. The Bonds were issued in three maturities 5 years, 7 years and 10 years from the date of purchase.
(17) National Tax Free Housing Bonds 1995 (Issue of 1988)	18,341,100.00	18,341,100.00	18,341,100.00	1988  6 percent	18,015,600.00	325,500.00	Loan raised in 1988 by the issue of National Tax Free Housing Bonds. The Bonds were repayable at par at maturity 7 years after the date of purchase. The Debt balance represents unredeemed Bonds.
<b><u>Loans raised by the Issue of Treasury Bills Chapter 71:40</u></b>							
(18) Treasury Bills	15,000,000,000.00	0.00	800,000,000.00	2008  0 percent	183,000,000.00	800,000,000.00	The figure represents outstanding issues of 91 Day Bills Nos: - #1427 - 75,000,000.00 #1429 - 75,000,000.00 #1430- 75,000,000.00 #1431 - 50,000,000.00 #1432 - 75,000,000.00 #1434 - 75,000,000.00 #1435- 50,000,000.00  182 Day Bills Nos: - #1421 - 100,000,000.00 #1423 - 75,000,000.00 #1428 - 75,000,000.00 #1433- 75,000,000.00
<b>Carried Forward:</b>						<b>801,934,130.35</b>	

**STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2014**

LEGAL AUTHORITY	AMOUNT AUTHORISED TO BE RAISED	VALUE OF BONDS OR STOCK ISSUED	AMOUNT REALISED AND DATE		RATE OF INTEREST	AMOUNT REPAYED TO DATE	PRESENT DEBT	REMARKS
	\$ €	\$ €	\$ €			\$ €	\$ €	
<b>A - LOCAL LOANS</b>								
<b>Brought Forward:</b>							<b>801,934,130.35</b>	
<u><b>Loans raised by the Issue of Treasury Notes Act No. 14 of 1995</b></u>								
(19) Treasury Notes	5,000,000,000.00	183,000,000.00	183,000,000.00	2008	10 percent	0.00	183,000,000.00	Loan represents Treasury Notes issued on May 24, 2008 for a term of one (1) year. On maturity the Notes were re-issued on the same terms for another year.
<u><b>Loans raised under Act No. 7 of 1995</b></u>								
(20) Public Sector Arrears of Emoluments Bond Issue 1995	178,757,500.00	178,757,500.00	178,757,500.00	1995	0 percent	178,757,500.00	0.00	Bonds Issued in accordance with Act No. 7/95 dated April 7, 1995. Bonds were redeemable at par on January 31, 1997. Balance represents unredeemed Bonds.
(21) Public Sector Arrears of Emoluments Bond Issue 1996	329,638,500.00	329,638,500.00	329,638,500.00	1996	0 percent	328,780,705.00	857,795.00	Bonds Issued in accordance with Act No. 7/95 dated April 7, 1995. Bonds were redeemable at par on January 31, 1998. Balance represents unredeemed Bonds.
(22) Public Sector Arrears of Emoluments Bond Issue 1997	339,575,500.00	339,575,500.00	339,575,500.00	1997	0 percent	338,906,522.00	668,978.00	Bonds Issued in accordance with Act No. 7/95 dated April 7, 1995. Bonds were redeemable at par on January 31, 1999. Balance represents unredeemed Bonds.
(23) Public Sector Arrears of Emoluments Bond Issue 1998	435,610,000.00	435,610,000.00	435,610,000.00	1998	0 percent	433,514,790.00	2,095,210.00	Bonds Issued in accordance with Act No. 7/95 dated April 7, 1995. Bonds were redeemable at par on January 31, 2000. Balance represents unredeemed Bonds.
(24) Public Sector Arrears of Emoluments Bond Issue 1999	512,488,500.00	512,488,500.00	512,488,500.00	1999	0 percent	507,391,245.00	5,097,255.00	Bonds Issued in accordance with Act. No. 7/95 dated April 7, 1995. Bonds were redeemable at par on January 31 2001. Balance represents unredeemed Bonds.
<b>Carried Forward:</b>							<b>993,653,368.35</b>	

**STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2014**

LEGAL AUTHORITY	AMOUNT AUTHORISED TO BE RAISED	VALUE OF BONDS OR STOCK ISSUED	AMOUNT REALISED AND DATE		RATE OF INTEREST	AMOUNT REPAYED TO DATE	PRESENT DEBT	REMARKS
A - LOCAL LOANS	\$            ¢	\$            ¢	\$            ¢			\$            ¢	\$            ¢	
Brought Forward							993,653,368.35	
<u>Loans raised under the Development Loans Act Chapter 71:04 of the Revised Laws of Trinidad and Tobago</u>								
(25) 5 percent Development Bonds (5 years)	1,010,624.49	1,010,624.49	1,010,624.49	1964 to 1991	5 percent	969,177.38	41,447.11	Bonds redeemable after five (5) years from date of issue. Balance represents unredeemed Bonds.
(26) 7 percent Development Bonds 1974 Issued November 1971	4,000,000.00	4,000,000.00	4,000,000.00	November 1971	7 percent	3,998,800.00	1,200.00	Loan raised in November 1971 by issue of National Tax Free Savings Bonds. The Loan was repayable at par on November 24, 1974. The Debt Balance represents outstanding Bonds.
(27) 7.5 percent Development Bonds 2012 - Issued December 1972	1,200,000.00	1,200,000.00	1,200,000.00	December 1972	7.5 percent	0.00	1,200,000.00	Loan raised in 1972 by the issue of National Tax Free Savings Bonds. Loan will be repayable at par on December 28, 2012. A Sinking Fund has been established for the redemption of the Loan.
(28) 7.5 percent Development Bonds 2014 - Issued January 1974	4,000,000.00	4,000,000.00	4,000,000.00	January 1974	7.5 percent	0.00	4,000,000.00	Loan raised in January, 1974 by the issue of National Tax Free Savings Bonds. Loan will be repayable at par on January 1, 2014. A Sinking Fund has been established for the redemption of the Loan.
(29) 7.5 percent Development Bonds 2015 (D.F.C. Bonds)	1,000,000.00	1,000,000.00	1,000,000.00	1975	7.5 percent	0.00	1,000,000.00	Loan raised in 1975 by issue of National Tax Free Savings Bonds. Loan will be repayable at par on January 1, 2015. A Sinking Fund has been established for the redemption of the Loan.
(30) Government of T'dad and T'go \$300 Mn Fixed and Floating Rate Bonds (1997-2017) Issued March 12, 1997	368,797,968.75	368,797,968.75	368,797,968.75	March 12th 1997 to September 1999	Floating 5 percent Below Average. Fixed 10.875 percent	317,576,028.63	51,221,940.12	Loan raised on March 12, 1997 by Issue of T'dad and T'go Fixed and Floating Rate Bonds. Interest for the first two (2) years up to and including March 12, 1999 at the Fixed Rate of 10.875 percent capitalised. The Principal amount of Bonds will be redeemed at par by thirty-six (36) semi-annual instalments with effect from the September 12, 1999 to March 12, 2017.
(31) Floating and Fixed Rate Bonds Project Financing Facility II	224,223,643.97	224,223,643.97	224,223,643.97	August 29th 1992 to 2003	2 percent per annum below the average Rate	224,121,114.00	102,529.97	Loan raised on August 29, 1992 by issue of Trinidad and Tobago Fixed and Floating Rate Bonds. Loan to be repaid over a period of twenty (20) years by forty (40) equal half-yearly payments of principal commencing from date of issue. Original Issue of \$159,755,000.00 Increased to \$201,755,000.00 and further increased to \$224,223,643.97
Carried Forward:							1,051,220,485.55	

**STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2014**

LEGAL AUTHORITY	AMOUNT AUTHORISED TO BE RAISED	VALUE OF BONDS OR STOCK ISSUED	AMOUNT REALISED AND DATE		RATE OF INTEREST	AMOUNT REPAYD TO DATE	PRESENT DEBT	REMARKS
	\$ €	\$ €	\$ €			\$ €	\$ €	
<b>A - LOCAL LOANS</b>								
<b>Brought Forward:</b>							<b>1,051,220,485.55</b>	
(32) Government of T'dad and T'go Floating and Fixed Rate Bonds 2016 Issued January 31, 1991	64,307,850.00	64,307,850.00	64,307,850.00	January 31st 1991	1 percent per annum below the Average Rate. The Rate of interest i.r.o. the 1st interest period shall be 12 percent per annum	0.00	64,307,850.00	Under Agreement dated January 31, 1991 the Republic of Trinidad and Tobago extinguished its obligation under the Restructuring - Debt Conversion Agreement dated December 20, 1989 with respect to Debt, by means of an exchange for Bonds. The Bonds will be redeemed at par on January 31, 2016. Interest is payable semi-annually, with effect from July 31, 1991. A Sinking Fund has been established for the redemption of the Loan.
(33) Government of T'dad and T'go Floating and/or Fixed Rate Bonds 2016 Issued November 29, 1991	42,872,000.00	42,872,000.00	42,872,000.00	November 29th 1991	1.75 percent per annum below the Average Rate. The Rate of interest i.r.o. the 1st interest period shall be 11.8125 percent per annum	0.00	42,872,000.00	Under Agreement dated November 29, 1991 the Republic of Trinidad and Tobago extinguished its obligation under the Restructuring - Debt Conversion Agreement dated December 20, 1989 with respect to Debt, by means of an exchange for Bonds. The Bonds will be redeemed at par on November 29, 2016. Interest is payable semi-annually, with effect from May 29, 1992. A Sinking Fund has been established for the redemption of the Loan.
(34) Government of T'dad and T'go Floating and Fixed Rate Bonds 2017 Issued February 7, 1992	29,500,154.00	29,500,154.00	29,500,154.00	February 7th 1992	1.75 percent per annum below the Average Rate. The Rate of interest i.r.o the 1st interest period shall be 12.8125 percent per annum	0.00	29,500,154.00	Under Agreement dated February 7, 1992 the Republic of Trinidad and Tobago extinguished its obligation under the Restructuring - Debt Conversion Agreement dated December 20, 1989 with respect to Debt, by means of an exchange for Bonds. The Bonds will be redeemed at par on February 6, 2017. Interest is payable semi-annually, with effect from August 7, 1992. A Sinking Fund has been established for the redemption of the Loan.
<b>Carried Forward:</b>							<b>1,187,900,489.55</b>	



**STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2014**

LEGAL AUTHORITY	AMOUNT AUTHORISED TO BE RAISED	VALUE OF BONDS OR STOCK ISSUED	AMOUNT REALISED AND DATE		RATE OF INTEREST	AMOUNT REPAYED TO DATE	PRESENT DEBT	REMARKS
	\$ €	\$ €	\$ €			\$ €	\$ €	
<b>A - LOCAL LOANS</b>								
<b>Brought Forward:</b>							<b>1,187,900,489.55</b>	
(35) Government of T'dad and T'go Floating and/or Fixed Rate Bonds 2018 Issued April 26 1993	42,061,600.00	42,061,600.00	42,061,600.00	April 26th 1993	2.375 percent per annum below the Average Rate. The Rate of interest i.r.o the 1st interest period shall be 13.335 percent per annum	0.00	42,061,600.00	Under Agreement dated April 26, 1993 the Republic of Trinidad and Tobago extinguished its obligation under the Restructuring - Debt Conversion Agreement dated December 20, 1989 with respect to Debt, by means of an exchange for Bonds. The Bonds will be redeemed at par on April 25, 2018. Interest is payable semi-annually, with effect from May 29, 1994. A Sinking Fund has been established for the redemption of the Loan.
(36) Bonds issued Re: Outstanding Indebtedness by Government Ministries and Departments to General Contractors	36,040,000.00	36,040,000.00	36,040,000.00	June 21st 1990	3.5 percent below Prime Rate  9.5 percent in first period	35,930,000.00	110,000.00	Special issue of five (5) year Government of Trinidad and Tobago Bonds to Contractors on June 21, 1990. These are not encashable prior to maturity, i.e. five years from date of issue Interest Rate is set at 3.5 percent below the Prime Rate. Rate in first period 9.5 percent. The Agent is the Central Bank of Trinidad and Tobago. The balance represents outstanding Bonds.
(37) Government of T'dad and T'go Fixed and Floating Rate Bond Issue (1995-2010) dated May 17, 1995	451,898,307.69	451,898,307.69	451,898,307.69	May, 17 1995 to September 1998	11 and 11.25 percent per annum	319,921,022.13	131,977,285.56	Loan raised on May 17, 1995 by issue of Fixed Rate Bonds. (\$265Mn. increased to \$329.685Mn) Interest capitalised and added to the Principal for the 1st three years with effect from May 17, 1995. The 11 percent Bond was redeemed at par on May 17, 2010 and the 11.25 percent Bonds will be redeemable on May 17, 2015. A Sinking Fund has been established for the redemption of the loan.
(38) Accommodation Project for the T'dad and T'go Police Service Station Agreement dated December 9, 1997	290,900,732.03	290,900,732.03	290,900,732.03	1998	Series B 1.50 percent Below Prime  Series C 1 percent Below Prime  Series D 1 percent Below Prime	194,432,709.58	96,468,022.45	Loan Agreement dated December 9, 1997. This loan was raised by Bonds issued in four (4) series A to D inclusive. Series A was not taken up. Series B has a maturity of twenty (20) years from the date of issue payable in forty (40) semi-annual instalments. Series C has a maturity of twenty-five (25) years from the date of issue payable in fifty (50) semi-annual instalments. Series D has a maturity of thirty (30) years from the date of issue payable in sixty (60) semi-annual instalments.
<b>Carried Forward:</b>							<b>1,458,517,397.56</b>	

**STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2014**

LEGAL AUTHORITY	AMOUNT AUTHORISED TO BE RAISED	VALUE OF BONDS OR STOCK ISSUED	AMOUNT REALISED AND DATE		RATE OF INTEREST	AMOUNT REPAYED TO DATE	PRESENT DEBT	REMARKS
	\$ ¢	\$ ¢	\$ ¢			\$ ¢	\$ ¢	
<b>A - LOCAL LOANS</b>								
<b>Brought Forward:</b>							<b>1,458,517,397.56</b>	
(39) Government of T'dad and T'go 11.40 percent Fixed Rate Bonds due 2015. Issued on February 18, 2000	153,439,429.00	153,439,429.00	153,439,429.00	2000	11.40 percent	145,767,506.00	7,671,923.00	Loan raised on February 18, 2000 by issue of Trinidad and Tobago Fixed Rate Bonds. Repayable by twenty (20) half yearly payments with effect from August 18, 2005 to February 18, 2015.
(40) Government of T'dad and T'go Fixed Rate Serial Bonds (2005, 2010, 2015) - Fincor	300,000,000.00	300,000,000.00	300,000,000.00	2000	Series A 11.15 percent Series B 11.30 percent Series C 11.40 percent	280,000,000.00	20,000,000.00	Loan raised by issue of Fixed Rate Bonds on May 8, 2000. Each series is repayable by ten (10 ) equal half-yearly payments. Series A commenced May 2000 and ended November 2005. Series B commenced November 2005 and ended May 2010. Series C commenced May 2010, and ends November 2015.
(41) Government of T'dad and T'go 11 percent Fixed Rate Bonds 1999-2014 Issued on October 7, 1999	350,000,000.00	350,000,000.00	350,000,000.00	2000	11 percent	332,500,000.00	17,500,000.00	Loan raised on October 7, 1999 by issue of Trinidad and Tobago Fixed Rate Bonds. Repayable by twenty (20) equal half yearly payments with effect from April 8, 2005 to October 8, 2014.
(42) GOTT \$450Mn. 11.25 percent Fixed Rate Bonds due 2016 - Citibank	450,000,000.00	450,000,000.00	450,000,000.00	2001	11.25 percent	390,000,000.00	60,000,000.00	Trust Deed dated August 30, 2001. Repayment of Bonds by thirty (30) equal semi-annual instalments commenced with effect from February 29, 2002.
(43) GOTT \$250Mn. 10.75 percent Fixed Rate Bonds due 2016 - Citibank	250,000,000.00	250,000,000.00	250,000,000.00	2001	10.75 percent	216,666,666.84	33,333,333.16	Trust Deed dated September 27, 2001. Repayment of Bonds by thirty (30) equal semi-annually instalments commenced with effect from March 27, 2002
(44) GOTT \$300Mn. 11.65 percent Fixed Rate Bonds due 2016 - RBTT	300,000,000.00	300,000,000.00	300,000,000.00	2001	11.65 percent	260,000,000.00	40,000,000.00	Trust Deed dated May 31, 2001. The Bonds will be repaid by thirty (30) equal semi-annual instalments and commenced with effect from November 30, 2001
(45) GOTT \$54,120,689.65 11.25 percent Fixed Rate Bonds due 2016. Increased to \$214,184,825.68 W.A.S.A. Interim Operations Agreement Loan (I.O.A.)	214,184,825.68	214,184,825.68	214,184,825.68	2002 to 2004	11.25 percent	0.00	214,184,825.68	Loan raised on November 7, 2001. Interest to be capitalised every year until maturity. The Bonds will be repaid by lump sum at maturity in November 2021. A Sinking Fund has been established for the redemption of the loan.
<b>Carried Forward:</b>							<b>1,851,207,479.40</b>	

**STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2014**

LEGAL AUTHORITY	AMOUNT AUTHORISED TO BE RAISED	VALUE OF BONDS OR STOCK ISSUED	AMOUNT REALISED AND DATE		RATE OF INTEREST	AMOUNT repaid TO DATE	PRESENT DEBT	REMARKS
	\$ €	\$ €	\$ €			\$ €	\$ €	
<b>A - LOCAL LOANS</b>								
<b>Brought Forward:</b>							<b>1,851,207,479.40</b>	
(46) GOTT \$6,911,426.00 11.25 percent Fixed Rate Bonds due 2026. Increased to \$26,938,805.32 W.A.S.A. (V.S.E.P.)	26,938,805.32	26,938,805.32	26,938,805.32	2002 to 2004	11.25 percent	0.00	26,938,805.32	Loan raised on December 31, 2001. Interest to be capitalised every year until maturity. The Bonds will be repaid by lump sum at maturity in December 2026. A Sinking Fund has been established for the redemption of the loan.
(47) GOTT \$300Mn. Fixed Rate Bonds 2002 - 2017 Issued on the June 27, 2002 Series A 2002 - 2007 Series B 2002 - 2012 Series C 2002 - 2017	300,000,000.00	300,000,000.00	300,000,000.00	June 27th 2002	A Bonds 7 percent B Bonds 7.5 percent C Bonds 7.75 percent	280,000,016.00	19,999,984.00	Loan Agreement dated June 27, 2002. Fixed Rate Series A - 100Mn repaid by ten (10) equal semi-annual instalment in 2008. Fixed Rate Series B & C Bonds to be repaid by twenty (20) and thirty (30) equal semi-annual instalments respectively. Repayment commenced on December 27, 2002 in accordance with terms stated in the Agreement
(48) GOTT \$300Mn. 6.75 percent Fixed Rate Bonds 2002 - 2022 Issued on September 30, 2002	300,000,000.00	300,000,000.00	300,000,000.00	September 30th 2002	6.75 percent	0.00	300,000,000.00	Loan raised on September 30, 2002 by issue of Fixed Rate Bonds. Repayable by ten (10) equal half-yearly instalments commencing on March 30, 2018.
(49) GOTT \$500Mn. 7.15 percent Fixed Rate Bonds 2002 - 2022 Issued on September 30, 2002	500,000,000.00	500,000,000.00	500,000,000.00	September 30th 2002	7.15 percent	0.00	500,000,000.00	Loan raised on September 30, 2002 by issue of Fixed Rate Bonds. Repayable by ten (10) equal half yearly instalments commencing on March 30, 2017.
(50) GOTT \$500Mn. Fixed Rate Bonds 2003 - 2018 Issued on May 5, 2003-UTC	500,000,000.00	500,000,000.00	500,000,000.00	May 5th 2003	Series A 6.10 percent Series B 6.40 percent	433,333,333.26	66,666,666.74	Loan raised on May 5, 2003 by issue of Fixed Rate Bonds. Series A - repayable by twenty (20) equal semi-annual payments with effect from November 5, 2003. Series B - repayable by thirty (30) equal semi- annual payments with effect from November 5, 2003.
(51) GOTT \$500Mn. Fixed Rate Serial Bonds 2003 - 2018 Issued June 24, 2003 Citicorp	500,000,000.00	500,000,000.00	500,000,000.00	June 24th 2003	Series 1 6 percent Series 2 6.45 percent	250,000,000.00	250,000,000.00	Loan raised on June 24, 2003 by issue of Fixed Rate Bonds. Series 1 - repayable by twenty (20) equal semi-annual payments with effect from December 24, 2003. Series 2 repayable by lump sum upon maturity in June 2018. A Sinking Fund has been established for the redemption of Series 2 of the Loan.
(52) GOTT \$500Mn. Fixed Rate Bonds 2003 - 2018 Issued September 05, 2003 RBTT	500,000,000.00	500,000,000.00	500,000,000.00	September 5th 2003	Series 1 5.90 percent Series 2 6.25 percent	250,000,000.00	250,000,000.00	Loan raised on September 5, 2003 by issue of Fixed Rate Bonds. Series 1 - was repaid by lump sum upon maturity in September 2013. Series 2 - repayable by lump sum upon maturity in September 2018. A Sinking Fund has been established for the redemption of the Loan.
<b>Carried Forward:</b>							<b>3,264,812,935.46</b>	

**STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30 2014**

LEGAL AUTHORITY	AMOUNT AUTHORISED TO BE RAISED	VALUE OF BONDS OR STOCK ISSUED	AMOUNT REALISED AND DATE		RATE OF INTEREST	AMOUNT REPAYED TO DATE	PRESENT DEBT	REMARKS
	\$            ¢	\$            ¢	\$            ¢			\$            ¢	\$            ¢	
<b>A - LOCAL LOANS</b>								
<b>Brought Forward:</b>							<b>3,264,812,935.46</b>	
(53) GOTT \$500Mn. Fixed Rate Bonds 2003-2018 Issued September 30th 2003 - CLICO	500,000,000.00	500,000,000.00	500,000,000.00	September 30th 2003	Series 1 5.82 percent Series 2 6.08 percent Series 3 6.40 percent	300,000,000.00	200,000,000.00	Loan raised on September 30, 2003 by issue of Fixed Rate Bonds. Series 1 - repaid by lump sum on maturity in September 2008. Series 2 - repaid by lump sum upon maturity in September 2013. Series 3 - repayable by lump sum upon maturity in September 2018. A Sinking Fund has been established for the redemption of the Loan.
(54) GOTT \$300Mn. 6.15 percent Fixed Rate Bonds 2019 - CBTT	300,000,000.00	300,000,000.00	300,000,000.00	August 3rd 2004	6.15 percent	0.00	300,000,000.00	Loan raised on August 3, 2004 by issue of Fixed Rate Bonds 2019 by the Central Bank of Trinidad and Tobago. A Sinking Fund has been established for the redemption of this Loan.
(55) GOTT \$300Mn. 6.10 percent Fixed Rate Bonds 2019	300,000,000.00	300,000,000.00	300,000,000.00	September 22nd 2004	6.10 percent	0.00	300,000,000.00	Loan raised on September 22, 2004 by issue of Fixed Rate Bonds 2019 by the Central Bank of Trinidad and Tobago. A Sinking Fund has been established for the redemption of this Loan.
(56) GOTT \$400Mn. Fixed Rate Bonds 2015 Issued March 16, 2005	400,000,000.00	400,000,000.00	400,000,000.00	March 16th 2005	6 percent	0.00	400,000,000.00	Loan raised on March 16, 2005 by issue of Fixed Rate Bonds by Central Bank of Trinidad and Tobago. A Sinking Fund has been established for the redemption of this Loan
(57) GOTT \$400Mn. Fixed Rate Bonds 2015 Issued May 24, 2005	400,000,000.00	400,000,000.00	400,000,000.00	May 24th 2005	6.10 percent	0.00	400,000,000.00	Loan raised on May 24, 2005 by issue of Fixed Rate Bonds by the Central Bank of Trinidad and Tobago. A Sinking Fund has been established for the redemption of this Loan
(58) GOTT \$1.5Bn. 7.75 percent Fixed Rate Bonds due 2024 Issued April 23, 2009	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00	April 23rd 2009	7.75 percent	0.00	1,500,000,000.00	Loan raised on April 23, 2009 by issue of Fixed Rate Bonds by the Central Bank of Trinidad and Tobago. A Sinking Fund has been established for the redemption of this Loan
(59) GOTT \$880Mn. issued June 30, 2009 Series 1: \$280Mn. 6.2 percent Fixed Rate Bond due June 30, 2016 Series 2: \$600Mn. 6.4 percent Fixed Rate Bond due June 30, 2020	880,000,000.00	880,000,000.00	880,000,000.00	June 30th 2009	Series 1 6.20 percent Series 2 6.40 percent	0.00	880,000,000.00	Loan raised on June 30, 2009 by issue of Trinidad and Tobago Fixed Rate Bonds by the Central Bank of Trinidad and Tobago. Series 1, a seven year Bond of Face Value \$280Mn with a maturity date of June 30, 2016 Series 2, an eleven year Bond of Face Value \$600Mn with a maturity date of June 30, 2020. This Bond was issued to finance projects under the purview of the Ministry of Local Government and to fund other Capital expenses.
<b>Carried Forward:</b>							<b>7,244,812,935.46</b>	

**STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2014**

LEGAL AUTHORITY	AMOUNT AUTHORISED TO BE RAISED	VALUE OF BONDS OR STOCK ISSUED	AMOUNT REALISED AND DATE		RATE OF INTEREST	AMOUNT REPAYED TO DATE	PRESENT DEBT	REMARKS
	\$            ¢	\$            ¢	\$            ¢			\$            ¢	\$            ¢	
<b>A - LOCAL LOANS</b>								
<b>Brought Forward:</b>							<b>7,244,812,935.46</b>	
(60) Bond Issued TT\$510,000,000 on July 01, 2009 Bond A - Up to 180Mn 8.5 percent due 2034 Bond B - Up to 330Mn 8.5 percent due 2034	510,000,000.00	369,163,000.00	369,163,000.00	July 01st 2009	Bond A 8.5 percent Bond B 8.5 percent	45,491,800.00	323,671,200.00	Issuance of Bonds to Colonial Life Insurance Company Limited (Trinidad) to fund the cost of purchase of immediate and deferred annuities for eligible former daily-paid employees of Caroni (1975) Limited (Cabinet Minute No. 1262 of May 17, 2007 refers). (Cabinet Minute No. 1422 of June 4, 2009 refers). Bond A - up to \$180Mn. Term - 25 years, single Bullet payment at maturity, interest at 8.5% per annum semi-annually in arrears commencing six (6) months after Issue date. Bond A - Tranche 1 - 141,310,000.00 Tranche 2 -        394,000.00 <u>141,704,000.00</u>  Bond B - up to \$330Mn. Term - 25 years, amortised repayment of fifty (50) equal semi-annually payments commencing six (6) months after the issue date. Interest at 8.5 percent per annum semi-annually in arrears commencing six(6) months after issue date Bond B - Tranche 1 - 227,332,000.00 Tranche 2 -        127,000.00 <u>227,459,000.00</u>
(61) GOTT \$3,099.8Mn Fixed Rate Bonds 2031 issued February 4, 2010	3,099,800,000.00	3,099,971,000.00	3,099,971,000.00	February 4th 2010	Series 1 6.60 percent Series 2 6.70 percent Series 3 6.80 percent	0.00	3,099,971,000.00	Loan raised on February 4, 2010 by issue of Fixed Rate Bonds. Series 1 - repayable by lump sum upon maturity in February 2027. Series 2 repayable by lump sum upon maturity in February 2029 Series 3 - repayable by lump sum upon maturity in February 2031. A Sinking Fund has been established for the redemption of the Bonds.
(62) GOTT \$600Mn Fixed Rate Bond 2025 Issued February 9, 2010	600,000,000.00	600,000,000.00	600,000,000.00	February 9th 2010	6.50 percent	0.00	600,000,000.00	Loan raised on February 4, 2010 by issue of Fixed Rate Bonds 2025 by the Central Bank of Trinidad and Tobago A Sinking Fund has been established for the redemption of this Bond.
(63) GOTT \$794Mn Fixed Rate Bond 2023 Issued on April 30, 2010	794,000,000.00	794,000,000.00	794,000,000.00	April 20th 2010	5.95 percent	0.00	794,000,000.00	Loan raised on April 20, 2010 by issue of Fixed Rate Bonds 2023 by the Central Bank of Trinidad and Tobago. A Sinking Fund has been established for the redemption of this Bond.
<b>Carried Forward:</b>							<b>12,062,455,135.46</b>	

**STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2014**

LEGAL AUTHORITY	AMOUNT AUTHORISED TO BE RAISED	VALUE OF BONDS OR STOCK ISSUED	AMOUNT REALISED AND DATE		RATE OF INTEREST	AMOUNT REPAYED TO DATE	PRESENT DEBT	REMARKS
	\$            ¢	\$            ¢	\$            ¢			\$            ¢	\$            ¢	
<b>A - LOCAL LOANS</b>								
<b>Brought Forward:</b>							<b>12,062,455,135.46</b>	
(64) GOTT \$401,655,857.90 6.10 % Fixed Rate Zero Coupon Bond 2011-2031. Increased to \$495,667,082.41 W.A.S.A.	495,667,082.41	495,667,082.41	495,667,082.41	2011 to 2031	6.10 percent	0.00	495,667,082.41	Loan raised on March 28, 2011. Interest to be capitalised every year until maturity. The Bonds will be repaid by lump sum at maturity in March 2031.
(65) GOTT \$1.5Bn. 6 percent Fixed Rate Bonds due 2031 Issued November 22, 2011	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00	November 22nd 2011	6 percent	0.00	1,500,000,000.00	Issuance of Bonds to finance Government's payout to CLICO policy holders
(66) GOTT \$2.5Bn. 5.2 percent Fixed Rate Bonds due 2027 Issued 2012	2,500,000,000.00	2,500,000,000.00	2,500,000,000.00	September 27th 2012	5.2 percent	0.00	2,500,000,000.00	Loan raised on September 27, 2012 by issue of Fixed Rate Bonds 2027 by the Central Bank of Trinidad and Tobago
(67) GOTT \$1.5Bn. 15 year Fixed Rate Bond due 2028 Issued September 27, 2013	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00	September 27th 2013	4 percent	0.00	1,500,000,000.00	Loan raised on September 27, 2013 by issue of Fixed Rate Bonds due September 27, 2028
(68) GOTT \$5.1Bn. Fixed Rate Bonds Series 1-\$4,397.133Mn 4.20% due 2032 Series 2- \$702.867 Mn 4.25% due 2037	5,100,000,000.00	5,100,000,000.00	5,100,000,000.00	October 31st 2012	Series 1 4.2 percent Series 2 4.25 percent	0.00	5,100,000,000.00	Loans raised on October 31, 2012 by issue of Fixed Rate Bonds, Series 1 due October 31, 2032 Series 2 due October 31, 2037
(69) GOTT \$29,896,939.20. 5 year Bond due 2017 Issued November 09, 2012	29,896,939.20	29,896,939.20	29,896,939.20	November 9th 2012	3.75 Percent	8,386,116.05	21,510,823.15	US\$4,647,000.00 Loan granted to the Government of Trinidad and Tobago for the supply and delivery of a Digital Public Service Communications System and related services for the Trinidad and Tobago Police and Fire Services.
(70) G.O.T.T. TT\$2.5Bn. 12 Year Fixed Rate Bond Due 2026 Issued Sept. 23, 2014	2,500,000,000.00	1,451,841,000.00	1,394,348,096.40	Sept 23rd 2014	2.80 Percent	0.00	1,394,348,096.40	Loan raised on September 23, 2014 by issue of a 12 Year Fixed Rate Bond due Sept. 23, 2026. Interest is payable semi-annually. Payments to be made out of the Consolidated Fund.
(71) Government of Tdad and T'go 1 Year Fixed Rate Bond 2015	335,805,600.00 Equivalent to US 52Mn.	335,805,600.00 Equivalent to US 52Mn.	335,805,600.00 Equivalent to US 52Mn.	June 25th 2014	0.80 percent	0.00	335,805,600.05	Loan raised to finance the acquisition of claims and property of the British American Insurance Co. (Bahamas) Ltd.
<b>Carried Forward:</b>							<b>24,909,786,737.47</b>	

**STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2014**

LEGAL AUTHORITY	AMOUNT AUTHORISED TO BE RAISED	VALUE OF BONDS OR STOCK ISSUED	AMOUNT REALISED AND DATE		RATE OF INTEREST	AMOUNT REPAID TO DATE	PRESENT DEBT	REMARKS
A - LOCAL LOANS	\$            ¢	\$            ¢	\$            ¢			\$            ¢	\$            ¢	
Brought Forward							24,909,786,737.47	
Sterilized non- interest bearing loans held at the Central Bank of Trinidad and Tobago								
(72) GOTT \$640Mn. Fixed Rate Bonds 2018 Issued November 6, 2003	640,000,000.00	640,000,000.00	640,000,000.00	November 6th 2003	6.20 percent	0.00	640,000,000.00	These funds are held in a sterilized non-interest bearing account at the Central Bank of Trinidad and Tobago and would be utilized for repayment of principal to bondholders upon maturity.
(73) GOTT \$516Mn. Fixed Rate Bonds due 2014 Issued September 15, 2004	516,000,000.00	516,000,000.00	516,000,000.00	September 15th 2004	6 percent	516,000,000.00	0.00	These funds were held in a sterilized non-interest bearing account at the Central Bank of Trinidad and Tobago and was utilized for repayment of principal to bondholders on September 15, 2014.
(74) GOTT \$700Mn. Fixed Rate Bonds 2014 Issued November 30, 2006.	700,000,000.00	700,000,000.00	700,000,000.00	November 30th 2006	8 percent	0.00	700,000,000.00	These funds are held in a sterilized non-interest bearing account at the Central Bank of Trinidad and Tobago and would be utilized for repayment of principal to bondholders upon maturity.
(75) GOTT \$1,017,978,000 Fixed Rate Bonds 2014 Issued April 27, 2007.	1,017,978,000.00	1,017,978,000.00	1,017,978,000.00	April 27th 2007	8 percent	1,017,978,000.00	0.00	These funds are held in a sterilized non-interest bearing account at the Central Bank of Trinidad and Tobago and was utilized for repayment of principal to bondholders on April 27, 2014.
(76) GOTT \$1.2Bn. 8.25 percent Fixed Rate Bonds due July 2,2017 Issued July 2, 2008	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	July 2nd 2008	8.25 percent	0.00	1,200,000,000.00	These funds are held in a sterilised non-interest bearing account at the Central Bank of Trinidad and Tobago and would be utilised for repayment of Principal to bondholders upon maturity.
Bonds issued under the authority of the Treasury Bonds Act, 2008 Chapter 71:43								
(77) GOTT \$1Bn. 2.60 percent Fixed Rate Bonds due 2020 Issued May 21, 2013	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	May 21st 2013	2.60 percent	0.00	1,000,000,000.00	These funds are held in a sterilised non-interest bearing account at the Central Bank of Trinidad and Tobago and would be utilised for repayment of principal to bondholders upon maturity.
(78) GOTT \$1Bn. 2.50 percent Fixed Rate Bonds due 2023 Issued August 06, 2013	1,000,000,000.00	1,000,000,000.00	559,271,000.00	August 06th 2013	2.50 percent	0.00	559,271,000.00	These funds are held in a sterilised non-interest bearing account at the Central Bank of Trinidad and Tobago and would be utilised for repayment of principal to bondholders upon maturity.
(79) GOTT TT\$1,000Mn. 2.20% Fixed Rate Bond due June 27, 2021 Issued June 27, 2014.	1,000,000,000.00	1,000,000,000.00	1,012,736,320.55	June 27th 2014	2.20 percent	0.00	1,012,736,320.55	Bond raised to assist in domestic liquidity management through the sterilization of the bond proceeds at the Central Bank. Bond payable out of the Consolidated Fund.
Carried Forward							30,021,794,058.02	

**STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2014**

LEGAL AUTHORITY	AMOUNT AUTHORISED TO BE RAISED	VALUE OF BONDS OR STOCK ISSUED	AMOUNT REALISED AND DATE		RATE OF INTEREST	AMOUNT REPAYED TO DATE	PRESENT DEBT	REMARKS
<b>A - LOCAL LOANS</b>	\$ ¢	\$ ¢	\$ ¢			\$ ¢	\$ ¢	
<b>Brought Forward</b>							<b>30,021,794,058.02</b>	
<b>Bonds Issue under Purchase of Certain Rights and Validation Act No. 17 of 2011</b>								
(80) GOTT \$10.4 Bn Zero Coupon Bonds	10,700,000,000.00	9,370,956,000.00	9,370,956,000.00	December 1st 2011	0 percent	937,996,000.00	4,763,443,000.00	Bonds issued to Purchase Rights of CLICO and BAT policyholders with Principal balances above \$75k Bonds issued total \$9,370,956,000.00 ; a face value of \$3,669,517,000.00 was exchanged for CIF units, Leaving a balance of \$4,763,443,000.00
<b>TOTAL:</b>							<b>34,785,237,058.02</b>	



## STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2014

LEGAL AUTHORITY	FOREIGN CURRENCY TRANSACTIONS						TT CURRENCY	REMARKS
	AMOUNT AUTHORISED TO BE RAISED	AMOUNT REALISED	YEAR	RATE OF INTEREST	AMOUNT REPAYED TO DATE	AMOUNT OUTSTANDING	PRESENT DEBT AT CURRENT RATE OF EXCHANGE	
<b>Brought Forward:</b>							<b>34,785,237,058.02</b>	
<b>B-EXTERNAL LOANS</b>								
<b>Loans Raised under Chapter 71:03 of the Revised Laws of the Republic of Trinidad and Tobago</b>								
(81) 3 percent Independence Development Loans	Unlimited	US 8,850,000.00  TT Equiv. 15,851,428.57	1963 to 1969	3 percent	US 8,586,000.00  TT Equiv. 55,171,060.20	US 264,000.00	1,682,551.20	Repayable according to Amortization Schedule to be fully redeemed at the end of twenty (20) years after date of issue. The sum of US\$8,586,000.00 redeemed. Balance still to be redeemed is US\$264,000.00 - equivalent to TT\$1,682,551.20 using the Exchange Rate of 6.3733 to the US Dollar.
<b>Loans Raised under Chapter 71:05 of the Revised Laws of the Republic of Trinidad and Tobago</b>								
(82) European Economic Community Production of Timber EIB Loan No. 80026	EUA 1,020,000.00	EUR 389,847.16  TT Equiv. 888,897.00	1983	1 percent per annum	EUR 338,075.45  TT Equiv. 3,004,760.74	EUR 51,771.71	433,349.92	Loan Agreement dated January 11, 1979. Repayable in sixty (60) semi-annual instalments which commenced September 01, 1988 with final instalment due on March 01, 2018.
(83) European Economic Community Trade Promotion Programme EIB Loan No. 80152	EUA 700,000.00	EUR 4,730.69  TT Equiv. 8,202.31	1985	1 percent	EUR 3,076.36  TT Equiv. 27,339.33	EUR 1,654.33	13,847.40	Loan Agreement dated April 12, 1984. Repayable in sixty (60) semi-annual instalments which commenced September 01, 1994 and final instalment due on March 01, 2024.
(84) European Economic Community (EEC) Lambeau Hill/Signal Hill Water Supply Project	ECU 600,000.00	EUR 464,515.59  TT Equiv. 3,108,077.78	1988	1 percent	EUR 293,945.48  TT Equiv. 2,614,146.19	EUR 170,570.11	1,427,740.05	Agreement dated April 13, 1984. Repayable in sixty (60) semi-annual instalments which commenced from October 01, 1994 with final instalment due on April 01, 2024.
(85) EEC Loan No. 80323 St. Patrick Water Supply	ECU 6,268,665.00	EUR 5,737,500.70  TT Equiv. 32,219,508.93	2001	1 percent	EUR 2,464,256.54  TT Equiv. 21,894,874.55	EUR 3,273,244.16	27,398,362.92	Loan Agreement dated November 30, 1990. Repayable in semi-annual instalments which commenced September 01, 2001 with final instalment due on September 01, 2030.
<b>Carried Forward:</b>							<b>34,816,192,909.51</b>	

## STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2014

LEGAL AUTHORITY	FOREIGN CURRENCY TRANSACTIONS						TT CURRENCY	REMARKS
	AMOUNT AUTHORISED TO BE RAISED	AMOUNT REALISED	YEAR	RATE OF INTEREST	AMOUNT REPAYED TO DATE	AMOUNT OUTSTANDING	PRESENT DEBT AT CURRENT RATE OF EXCHANGE	
<b>Brought Forward:</b>							<b>34,816,192,909.51</b>	
<b>B-EXTERNAL LOANS (Cont'd)</b>								
(86) European Development Fund (EDF) National Indicative Programme Loan Fund St. Patrick Fisheries EIB Loan No. 80025	ECU 570,000.00	EUR 177,087.71 TT Equiv. 887,601.55	1979	1 percent	EUR 90,792.59 TT Equiv. 807,158.21	EUR 86,295.12	722,324.67	European Development Fund (EDF). National Indicative Programme Loan fund dated January 11, 1979. Repayable in sixty (60) semi-annual instalments which commenced July 15, 1998 with final instalment due on January 15, 2028. Disbursed amount of ECU 160,606.87 converted to EUR 177,087.71 in 1998
(87) Yen 11 Billion 3.75 percent Notes due 2030	YEN 11,000,000,000	YEN 11,000,000,000 TT Equiv. 652,300,000.00	2000	3.75 percent	YEN 0.00	YEN 11,000,000,000.00	662,200,000.00	Loan Agreement dated June 27, 2000. Notes will be redeemed at their Principal amount on June 27, 2030. A Sinking Fund has been established for the redemption of the loan.
(88) US\$250 Million 9.75 percent Notes due 2020	US 250,000,000.00	US 250,000,000.00 TT Equiv. 1,569,150,000.00	2000	9.75 Percent	US 0.00	US 250,000,000.00	1,593,325,000.00	Loan Agreement dated June 27, 2000. Notes will be redeemed at their Principal amount on July 01, 2020. A Sinking Fund has been established for the redemption of the loan.
(89) Government of the Republic of China RMB 30Mn. Yuan	RMB Yuan 30,000,000.00	RMB Yuan 30,000,000.00 TT Equiv. 22,293,178.44	2000 to 2002	Interest Free	RMB Yuan 21,000,000.00 TT Equiv. 22,030,387.20	RMB Yuan 9,000,000.00	9,344,700.00	Loan Agreement dated September 26, 1997. Repayment in ten (10) annual instalments which commenced on the January 01, 2008 with final instalment due on January 01, 2017.
(90) Caribbean Development Bank Loan #8/OR-TT Southern Roads Development Programme	US 34,937,000.00	US Portion 34,552,390.13 TT Equiv. 215,036,017.49 TT\$ portion 6,311,116.65 Equiv. to US\$ 1,017,540.52	1998 to 2005	Variable	US 22,811,061.60 TT Equiv. 146,508,497.41 TT Amt. 2,314,076.16	US 11,741,328.53  TT\$ balance Converted to US\$ on October 31, 2008	74,831,009.12	Loan Agreement dated June 15, 1995 and amended on March 08, 1999. Repayment in equal quarterly instalments with final payment on first tranche due on April 01, 2018, second tranche due on October 01, 2020 and additional amount due on January 01, 2020. Outstanding TT\$ amount on First Tranche converted to US\$ with effect from October 31, 2008.
<b>Carried Forward:</b>							<b>37,156,615,943.30</b>	

## STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2014

LEGAL AUTHORITY	FOREIGN CURRENCY TRANSACTIONS						TT CURRENCY	REMARKS
	AMOUNT AUTHORISED TO BE RAISED	AMOUNT REALISED	YEAR	RATE OF INTEREST	AMOUNT REPAYED TO DATE	AMOUNT OUTSTANDING	PRESENT DEBT AT CURRENT RATE OF EXCHANGE	
<b>Brought Forward:</b>							<b>37,156,615,943.30</b>	
<b>B-EXTERNAL LOANS (Cont'd)</b>								
(91) Caribbean Development Bank Loan #16/OR-TRI National Energy Skills Center	US 7,540,000.00	US Portion 7,301,290.96  TT Equiv. 42,395,997.22	2002 to 2005	Variable	US 5,156,231.40  TT Equiv. 33,117,977.16	US 2,145,059.56	13,671,108.09	Loan Agreement dated November 07, 2000 Repayment in fifty-one (51) equal quarterly instalments commenced April 01, 2006 with final instalment due on April 01, 2018. Outstanding balance of Trinidad and Tobago Dollars and Euro converted to US Dollars on October 31, 2008.
	EUR 9,477.22	EUR portion 9,477.22  TT Equiv. 76,251.82			EUR 2,171.84  TT Equiv. 19,321.12	EUR 7,305.38  converted to US\$9,339.52 w.e.f. Oct 31, 2008		
	TT 1,368,475.55	TT\$ portion 1,368,475.55			TT Amt. 313,609.01	TT 1,054,866.54 converted to US\$169,603.59 w.e.f. Oct 31, 2008		
(92) Caribbean Development Bank Loan #18/OR-TRI Caribbean Court of Justice Trust Fund	US 31,600,000.00	US 31,600,000.00  TT Equiv. 199,080,000.00	2003	Variable	US 30,810,000.00  TT Equiv. 197,883,308.00	US 790,000.00	5,034,907.00	Loan Agreement dated September 08, 2003. Repayment in forty (40) quarterly instalments which commenced December 30, 2004 with final instalment due on October 01, 2014.
(93) RMB 812 Million Yuan National Academies for Performing Arts Project	RMB YUAN 812,000,000.00	RMB YUAN 812,000,000.00  TT Equiv. 620,612,857.79	2007 to 2010	2 percent	RMB YUAN 183,354,838.73	RMB YUAN 628,645,161.27	652,722,270.95	Loan Agreement dated May 12, 2006. Repayment in thirty-one (31) semi-annual instalments which commenced September 2011 with final instalment due on September 2026.
(94) RMB 207 Million Yuan National Academies for Performing Arts Project	RMB YUAN 207,000,000.00	RMB YUAN 207,000,000.00  TT Equiv. 208,439,125.34	2011 to 2016	2 percent	RMB YUAN 0.00	RMB YUAN 207,000,000.00	214,928,100.00	Loan Agreement dated May 20, 2011 Repayment in thirty-one (31) semi-annual instalments commencing March 2016 with final instalment due on September 2031.
(95) Six Fast Patrol Craft Commercial Finance Facility Equivalent to AUD 17,050,000	US 15,218,245.97 Equiv. to AUD 17,050,000.00	US 15,508,081.60  TT Equiv. 99,839,675.09	2008 to 2010	Aggregate of Libor Rate plus margin 0.95 percent per annum	US 4,678,156.44  TT Equiv. 30,098,673.76	US 10,829,925.16	69,022,362.02	Commercial Finance Facility Agreement dated April 18, 2008. Bullet Tranche to be paid on maturity April 18, 2016 or any earlier date on which an acceleration notice is served. Downpayment Tranche of US\$9,356,312.89 to be repaid in eight instalments which commenced October 18, 2012 and final instalment due on April 18, 2016.
<b>Carried Forward:</b>							<b>38,111,994,691.36</b>	

## STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2014

LEGAL AUTHORITY	FOREIGN CURRENCY TRANSACTIONS						TT CURRENCY	REMARKS
	AMOUNT AUTHORISED TO BE RAISED	AMOUNT REALISED	YEAR	RATE OF INTEREST	AMOUNT REPAYED TO DATE	AMOUNT OUTSTANDING	PRESENT DEBT AT CURRENT RATE OF EXCHANGE	
<b>Brought Forward:</b>							<b>38,111,994,691.36</b>	
<b>B-EXTERNAL LOANS (Cont'd)</b>								
(96) Six Fast Patrol Craft Export Finance Loan Facility Equivalent to AUD 58,313,000	US 52,832,465.71 Equiv. to AUD 58,313,000.00	US 52,832,465.71 TT Equiv. 332,692,532.60	2010	Fixed 3.93% plus margin 0.65 percent per annum	US 24,862,336.80 TT Equiv. 159,861,096.28	US 27,970,128.91	178,262,022.58	Loan Agreement dated April 18, 2008. Repayment commenced October 18, 2010 with final instalment due on October 18, 2018.
(97) US\$ 79,726,593.75 Supply of Four Helicopters Export Credit Facility	US 79,726,593.75	US 79,726,593.76 TT Equiv. 513,399,400.52	2010	Libor plus margin 1.45% per annum	US 19,883,211.80 TT Equiv. 127,945,937.60	US 59,843,381.96	381,399,826.25	Principal repayment in four (4) tranches consisting twenty equal instalments each. Tranche 1 and 2 commenced December 15, 2011 and ending June 15, 2021. Tranche 3 and 4 commenced December 15, 2012 and ending June 15, 2022
(98) US\$13,845,027.00 Supply of Four Helicopters Commercial Loan	US 13,845,027.00	US 13,845,025.80 TT Equiv. 89,155,043.64	2010	USD Libor plus margin 3.50% per annum	US 6,728,346.16 TT Equiv. 43,285,108.87	US 7,116,679.64	45,356,734.35	Loan Agreement dated February 11, 2010 Principal repayment in three tranches Progress tranche in fourteen (14) instalments commenced December 15, 2010 and ending on June 15, 2017. Tranche 1 and 2 in twelve (12) instalments commenced December 15, 2011 and ending on June 15, 2017. Tranche 3 and 4 in ten instalments commencing December 15, 2012 and ending on June 15, 2017
(99) Republic of Trinidad & Tobago US\$150Mn. 5.875 percent Fixed Rate Notes due 2027	US 150,000,000.00	US 150,000,000.00 TT Equiv. 944,615,376.00	2007	5.875 percent	US 0.00	US 150,000,000.00	955,995,000.00	Loan Agreement dated May 17, 2007 to refinance Republic of Trinidad and Tobago US\$150Mn. 8 percent Fixed Rate Notes due 2006. Repayable on Maturity May 17, 2027.
(100) US\$ 29 Mn. reduced to US\$13Mn National Oncology Programme	US 13,000,000.00	US 11,111,348.51 TT Equiv. 70,057,612.86	2005 to 2008	Variable Libor Rate plus margin	US 9,027,970.64 TT Equiv. 57,995,891.74	US 2,083,377.87	13,277,992.18	Loan Agreement dated October 31, 2005 amended to US\$13Mn. on May 21, 2008. Repayment in sixteen (16) semi-annual instalments which commenced May 30, 2008 with final instalment due on November 30, 2015.
<b>Carried Forward:</b>							<b>39,686,286,266.72</b>	

## STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2014

LEGAL AUTHORITY	FOREIGN CURRENCY TRANSACTIONS						TT CURRENCY	REMARKS
	AMOUNT AUTHORISED TO BE RAISED	AMOUNT REALISED	YEAR	RATE OF INTEREST	AMOUNT REPAYED TO DATE	AMOUNT OUTSTANDING	PRESENT DEBT AT CURRENT RATE OF EXCHANGE	
<b>Brought Forward:</b>							<b>39,686,286,266.72</b>	
<b>B-EXTERNAL LOANS (Cont'd)</b>								
(101) Digital Public Safety Communications System for the Trinidad and Tobago Police and Fire Services	US 26,832,601.00	US 21,216,995.46 TT Equiv. 136,900,948.62	2012	Floating Rate USD TT equiv. libor plus Margin 2.42% per annum	US 0.00	US 21,216,995.46	135,222,277.17	Credit Agreement dated October 26, 2013 between The Gov't of T'dad and T'go and the Export-Import Bank of the United States. Payable in twenty(20) semi-annual Instalments beginning on June 25, 2015
(102) Euro 33,766,537 - Export Credit Facility - UWI South Campus Chancery Lane Teaching Hospital	EUR 33,766,537.00	EUR 33,766,537.00 TT Equiv. 0.00	f 2013	FloatingRate (OeKB EURIBOR plus margin)	EUR 1,688,326.82 TT Equiv. 14,061,061.09	EUR 32,078,210.18	268,507,450.49	Loan Agreement dated March 11, 2013. Payable in 20 equal semi-annual instalments which commenced September 30, 2014 and ending March 30, 2024
(103) RMB 990 Million Yuan Concessional Loan Agreement for the construction of the Couva Children's Hospital	RMB YUAN 990,000,000.00	RMB YUAN 0.00 TT Equiv. 0.00	2013 to 2033	2 percent per annum	RMB YUAN 0.00	RMB YUAN 0.00	0.00	Loan Agreement dated March 15, 2013. Payable in 31 equal instalments commencing March 21, 2018 and ending March 15, 2033
(104) US\$ 85 Mn - Preferential Buyer Loan Agreement on Development for Six National Sporting Facilities	US 85,000,000.00	US 0.00 TT Equiv. 0.00	2013 to 2028	3 percent per annum	US 0.00	US 0.00	0.00	Loan Agreement dated March 15, 2013. Payable in 21 equal instalments commencing March 15, 2018 and ending March 15, 2028
(105) US\$ 141.6 Mn - Export Development Canada Non- Honouring of Sovereign Obligation Term Loan Facility -Construction of the Penal Hospital and Rehabilitation Centre	US 141,600,000.00	US 0.00 TT Equiv. 0.00	2013	variable  annum	US 0.00	US 0.00	0.00	Loan Agreement dated March 15, 2013. Payable in 20 equal semi-annual payments commencing March 15, 2015 and ending September 15, 2024
(106) International Bank for Reconstruction and Development Loan #4458-TR Postal Sector Reform Project	US 14,850,000.00	US 11,450,000.00 TT Equiv. 71,838,735.07	1999 to 2007	Variable USD Libor plus libor total spread	US 11,450,000.00 TT Equiv. 73,563,326.28	US 0.00	0.00	Loan Agreement dated June 14, 1999. Repayment in semi-annual instalments which commenced December 15, 2004 with final instalment due on June 15, 2014. The sum of US\$3,400,000.00 has been cancelled.
<b>Carried Forward:</b>							<b>40,090,015,994.38</b>	

## STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2014

LEGAL AUTHORITY	FOREIGN CURRENCY TRANSACTIONS						TT CURRENCY	REMARKS
	AMOUNT AUTHORISED TO BE RAISED	AMOUNT REALISED	YEAR	RATE OF INTEREST	AMOUNT REPAYED TO DATE	AMOUNT OUTSTANDING	PRESENT DEBT AT CURRENT RATE OF EXCHANGE	
<b>Brought Forward:</b>							<b>40,090,015,994.38</b>	
<b>B-EXTERNAL LOANS (Cont'd)</b>								
<b><u>Loans Raised under Chapter 71:06 of the Revised Laws of the Republic of Trinidad and Tobago</u></b>								
(107) International Bank for Reconstruction and Development Loan #7184-OTR HIV/AIDS Prevention and Control	US 20,000,000.00	US 20,000,000.00  TT Equiv. 115,350,344.13	2003 to 2010	Variable Rate	US 11,482,393.35  TT Equiv. 73,794,466.80	US 8,517,606.65	54,285,262.46	Loan Agreement dated June 27, 2003. Repayment in semi-annual instalments which commenced November 01, 2008 with final instalment due on May 01, 2018.
<b><u>Loans Raised under Chapter 71:07 of the Revised Laws of the Republic of Trinidad and Tobago</u></b>								
(108) Inter-American Development Bank Loan #584/OC-TT National Settlements Programme	US 66,100,000.00	US 69,097,630.71  TT Equiv. 402,225,114.38	1991 to 2004	Average borrowing cost	US 69,097,630.71  TT Equiv. 443,700,489.36	US 0.00	0.00	Loan Agreement dated June 20, 1990. Repayment in semi-annual instalments which commenced September 20, 2002 with final instalment due on March 20, 2015. The sum of US\$1,911,658.33 has been cancelled.
(109) Inter-American Development Bank Loan #796/SF-TT Primary Education Programme	US 6,900,000.00	US 6,807,839.47  TT Equiv. 32,718,385.66	1988	2 percent	US 4,918,713.69  TT Equiv. 31,583,264.90	US 1,889,125.78	12,039,965.33	Loan Agreement dated March 26, 1987. Repayment in semi-annual instalments which commenced March 24, 1995 with final instalment due on March 24, 2022.
(110) Inter-American Development Bank Loan #819/SF-TT Global Agricultural Credit Programme	US 1,950,000.00	US 1,950,000.00  TT Equiv. 9,832,247.00	1989 to 1996	2 percent	US 1,263,888.85  TT Equiv. 8,119,167.81	US 686,111.15	4,372,792.19	Loan Agreement dated December 05, 1988. Repayment in semi-annual instalments which commenced May 24, 1997 with final instalment due on November 24, 2023.
(111) Inter-American Development Bank Loan #857/SF-TT Environmental Protection and Rehabilitation Programme	US 4,000,000.00	US 3,384,677.04  TT Equiv. 20,629,200.66	1994 to 2000	2 percent	US 1,813,775.86  TT Equiv. 11,650,605.94	US 1,570,901.18	10,011,824.49	Loan Agreement dated October 30, 1991. Repayment in semi-annual instalments which commenced April 30, 2000 with final instalment due on October 30, 2026. The sum of US\$615,322.96 has been cancelled.
<b>Carried Forward:</b>							<b>40,170,725,838.85</b>	

## STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2014

LEGAL AUTHORITY	FOREIGN CURRENCY TRANSACTIONS						TT CURRENCY	REMARKS
	AMOUNT AUTHORISED TO BE RAISED	AMOUNT REALISED	YEAR	RATE OF INTEREST	AMOUNT REPAYED TO DATE	AMOUNT OUTSTANDING	PRESENT DEBT AT CURRENT RATE OF EXCHANGE	
<b>Brought Forward:</b>							<b>40,170,725,838.85</b>	
<b>B-EXTERNAL LOANS (Cont'd)</b>								
(112) Inter-American Development Bank Loan #872/OC-TT Community Development Fund Programme	US 28,000,000.00	US 23,946,194.64 TT Equiv. 150,280,350.93	1997 to 2004	Variable USD Libor Plus spread with effect from August 1, 2009	US 15,247,583.94 TT Equiv. 97,889,222.81	US 8,698,610.70	55,438,855.57	Loan Agreement dated March 27, 1997. Repayment in semi-annual instalments which commenced September 27, 2003 with final instalment due on March 27, 2021. The sum of US\$4,053,805.36 has been cancelled.
(113) Inter-American Development Bank Loan #876/OC-TT Tourism Development Programme	US 5,000,000.00	US 3,988,009.57 TT Equiv. 24,949,929.91	1997 to 2003	Variable USD Libor Plus spread with effect from August 1, 2009	US 3,668,968.85 TT Equiv. 23,559,581.58	US 319,040.72	2,033,342.22	Loan Agreement dated March 18, 1995. Repayable in semi-annual instalments which commenced September 18, 2003 and final instalment due on September 18, 2015. The sum of US\$1,011,990.43 is undisbursed.
(114) Inter-American Development Bank Loan #881/OC-TT Agriculture Sector Reform Programme	US 65,000,000.00	US 24,418,673.91 TT Equiv. 150,703,337.11	1996 to 2000	Variable USD Libor Plus spread with effect from August 1, 2009	US 21,016,296.20 TT Equiv. 13,506,441.03	US 3,402,377.71	21,684,373.86	Loan Agreement dated June 11, 1996. Repayment in semi-annual instalments which commenced December 11, 2001 with final instalment due on June 11, 2016. The sum of US\$41,983,400.00 has been cancelled.
(115) Inter-American Development Bank Loan #882/OC-TT Agriculture Sector Reform Programme	US 9,000,000.00	US 6,826,109.85 TT Equiv. 42,930,325.11	2000 to 2006	Variable USD Libor Plus spread with effect from	US 5,705,339.47 TT Equiv. 36,653,526.74	US 1,120,770.38	7,143,005.86	Loan Agreement dated June 11, 1996. Repayment in semi-annual instalments which commenced on December 11, 2003 with final instalment due on June 11, 2016.
(116) Inter-American Development Bank Loan #932/OC-TT National Highways Programme	US 120,000,000.00	US 119,783,401.78 TT Equiv. 751,151,041.43	1998 to 2009	Variable USD Libor Plus spread with effect from August 1, 2009	US 97,767,135.74 TT Equiv. 627,785,373.24	US 22,016,266.04	140,316,268.35	Loan Agreement dated July 12, 1996. Repayable in semi-annual instalments which commenced on January 12, 2004 with final instalment due on July 12, 2016.
<b>Carried Forward:</b>							<b>40,397,341,684.71</b>	

## STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2014

LEGAL AUTHORITY	FOREIGN CURRENCY TRANSACTIONS						TT CURRENCY	REMARKS
	AMOUNT AUTHORISED TO BE RAISED	AMOUNT REALISED	YEAR	RATE OF INTEREST	AMOUNT REPAYED TO DATE	AMOUNT OUTSTANDING	PRESENT DEBT AT CURRENT RATE OF EXCHANGE	
<b>Brought Forward:</b>							<b>40,397,341,684.71</b>	
<b>B-EXTERNAL LOANS (Cont'd)</b>								
(117) Inter-American Development Bank Loan #937/OC-TT Health Reform Programme	US 134,000,000.00	US 134,000,000.00 TT Equiv. 861,043,800.00	1998 to 2010	Variable USD Libor Plus spread with effect from August 1, 2009	US 75,759,754.94 TT Equiv. 486,471,210.32	US 58,240,245.06	371,182,553.84	Loan Agreement dated July 12, 1996. Repayment in semi-annual instalments which commenced on January 12, 2004 with final instalment due on July 12, 2021.
(118) Inter-American Development Bank Loan #1180/OC-TT Secondary Education Modernization Programme	US 105,000,000.00	US 105,000,000.00 TT Equiv. 674,698,500.00	2000 to 2010	Variable USD Libor Plus spread with effect from August 1, 2009	US 38,416,105.37 TT Equiv. 246,741,775.32	US 66,583,894.63	424,359,135.65	Loan Agreement dated July 06, 1999. Repayment in semi-annual instalments which commenced on January 06, 2007 with final instalment due on July 06, 2024.
(119) Inter-American Development Bank Loan #1402/OC-TT National Settlement Programme Second Stage	US 32,000,000.00	US 31,398,171.86 TT Equiv. 198,378,255.54	2003 to 2010	Variable USD Libor Plus spread with effect from August 1, 2009	US 10,167,206.27 TT Equiv. 65,343,388.80	US 21,230,965.59	135,311,312.99	Loan Agreement dated June 21, 2002. Repayment in semi-annual instalments which commenced June 15, 2006 with final instalment due on June 15, 2027.
(120) Inter-American Development Bank Loan #1454/OC-TT Trade Sector Support Programme	US 5,000,000.00	US 3,831,884.91 TT Equiv. 25,423,193.55	2004 to 2010	Variable USD Libor Plus spread with effect from August 1, 2009	US 1,304,012.18 TT Equiv. 8,382,698.20	US 2,527,872.73	16,110,891.27	Loan Agreement dated May 21, 2003. Repayment in semi-annual instalments which commenced May 21, 2008 with final instalment due on May 21, 2023.
(121) Inter-American Development Bank Loan #1523/OC-TT Public Sector Reform Initiation Programme	US 5,000,000.00	US 3,227,556.08 TT Equiv. 20,783,847.38	2004 to 2010	Variable USD Libor plus Variable Rate	US 1,418,501.65 TT Equiv. 9,107,624.23	US 1,809,054.43	11,529,646.60	Loan Agreement dated March 17, 2004. Repayment in thirty-five (35) semi-annual instalments which commenced on March 17, 2007 with final instalment due on March 17, 2024.
(122) Inter-American Development Bank Loan #1808/OC-TT E-Government and Knowledge Brokering Programme	US 28,000,000.00	US 1,689,289.77 TT Equiv. 10,878,181.47	2010	Variable USD Libor  Plus spread with effect from August 1, 2009	US 231,722.12 TT Equiv. 1,486,653.44	US 1,457,567.65	9,289,515.90	Loan Agreement dated March 16, 2007. Repayable in semi-annual instalments which  commenced March 16, 2013 with due final instalment due on March 16, 2032. Project Preparation Facility Loan #1626/OC-TT paid off against this loan.
<b>Carried Forward:</b>							<b>41,365,124,740.96</b>	



## STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2014

LEGAL AUTHORITY	FOREIGN CURRENCY TRANSACTIONS						TT CURRENCY	REMARKS
	AMOUNT AUTHORISED TO BE RAISED	AMOUNT REALISED	YEAR	RATE OF INTEREST	AMOUNT REPAYED TO DATE	AMOUNT OUTSTANDING	PRESENT DEBT AT CURRENT RATE OF EXCHANGE	
<b>Brought Forward:</b>							<b>41,365,124,740.96</b>	
<b>B-EXTERNAL LOANS (Cont'd)</b>								
(123) Inter-American Development Bank Loan #1965/OC-TT Citizen Security Programme	US 24,500,000.00	US 11,823,553.67  TT Equiv. 76,114,225.89	2008 to 2010	Variable USD Libor Plus spread with effect from August 1, 2009	US 0.00  TT Equiv. 0.00	US 11,823,553.67	75,355,054.61	Loan Agreement dated April 05, 2008. Repayable in semi-annual instalment commencing October 05, 2014 with final instalment due on April 05, 2028. Project Preparation Facility Loan # 1680/OC-TT paid off against this Loan
(124) Inter-American Development Bank Loan #2138/OC-TT Seamless Education System	US 48,750,000.00	US 4,671,136.69  TT Equiv. 29,969,329.73	2010	Variable USD Libor Plus spread	US 1,141,407.05  TT Equiv. 7,316,893.54	US 3,529,729.64	22,496,025.91	Loan Agreement dated August 17, 2009 Repayable in semi annual instalments commencing February 17, 2014 with final instalment due on August 17, 2029
(125) Inter-American Development Bank Loan # 2469/OC-TT Neighbourhood Upgrading Programme	US 40,000,000.00	US 4,932,994.89  TT Equiv. 31,769,231.97		Variable USD Libor	US 0.00  TT Equiv. 0.00	US 4,932,994.89	31,439,456.33	Loan Contract dated February 08, 2011 Repayable in semi-annual instalments commencing August 08, 2017 with final instalment due on August 08, 2036
(126) Inter American Development Bank Loan # 2479/OC - TT Public Capital Expenditure Management Programme	US 100,000,000.00	US 100,000,000.00  TT Equiv. 643,950,000.00	2010 to 2,030	Variable USD Libor	US 0.00  TT Equiv. 0.00	US 100,000,000.00	637,330,000.00	Loan Agreement dated December 10, 2010 Repayable in semi annual instalments commencing June 10, 2016 with final instalment due on December 10, 2030
(127) Inter American Development Bank Loan # 2598/OC - TT Social Safety Net Reform Programme	US 45,000,000.00	US 45,000,000.00  TT Equiv 289,777,500	2011 to 2031	Variable USD Libor	US 0.00  TT Equiv 0.00	US 45,000,000.00	286,798,500.00	Loan Agreement dated November 30, 2011 Repayment in thirty-four semi- annual instalments commencing May 30, 2017 with final instalment due on November 30, 2031
(128) Inter American Development Bank Loan # 2599/OC - TT Social Safety Net Reform Programme	US 5,000,000.00	US 0.00  TT Equiv 0.00	2011 to 2031	Variable USD Libor	US 0.00  TT Equiv 0.00	US 0.00	0.00	Loan Agreement dated November 30, 2011 Repayment in thirty-four semi- annual instalments commencing May 30, 2015 with final instalment due on November 30, 2031
<b>Carried Forward:</b>							<b>42,418,543,777.81</b>	

## STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2014

LEGAL AUTHORITY	FOREIGN CURRENCY TRANSACTIONS						TT CURRENCY	REMARKS
	AMOUNT AUTHORISED TO BE RAISED	AMOUNT REALISED	YEAR	RATE OF INTEREST	AMOUNT REPAYED TO DATE	AMOUNT OUTSTANDING	PRESENT DEBT AT CURRENT RATE OF EXCHANGE	
<b>Brought Forward:</b>							<b>42,418,543,777.81</b>	
<b>B-EXTERNAL LOANS (Cont'd)</b>								
(129) Inter American Development Bank Loan # 2600/OC - TT WASA Modernization and Waste water Infrastructure Rehabilitation Programme	US 50,000,000.00	US 24,508,246.08 TT Equiv 157,905,497.24	2011 to 2031	Variable USD Libor	US 0.00 TT Equiv 0.00	US 24,508,246.08	156,198,404.74	Loan Agreement dated November 30, 2011 Repayment in forty semi- annual instalments commencing May 30, 2017 with final instalment due on November 30, 2036
(130) Inter American Development Bank Loan # 2617/OC - TT Sustainable Energy Program for Trinidad and Tobago	US 60,000,000.00	US 60,000,000.00 TT Equiv 386,370,000.00	2011 to 2031	Variable USD Libor	US 0.00	US 60,000,000.00	382,398,000.00	Loan Agreement dated November 30, 2011 Repayment in thirty-four semi- annual instalments commencing May 30, 2017 with final instalment due on November 30, 2036
(131) Inter American Development Bank Loan # 2657/OC - TT Strengthening of the Financial Sector Supervisory and Regulatory Framework	US 50,000,000.00	US 50,000,000.00 TT Equiv 321,975,000.00	2011 to 2031	Variable USD Libor	US 0.00	US 50,000,000.00	318,665,000.00	Loan Agreement dated December 13, 2011 Repayment in thirty semi- annual instalments commencing June 13, 2017 with final instalment due on December 13, 2031
(132) Inter American Development Bank Loan # 2659/OC - TT Program to Support the Climate change Agenda I (First Programmatic Operation)	US 80,000,000.00	US 80,000,000.00 TT Equiv 515,160,000.00	2011 to 2031	Variable USD Libor	US 0.00	US 80,000,000.00	509,864,000.00	Loan Agreement dated December 13, 2011 Repayment in thirty semi- annual instalments commencing June 13, 2017 with final instalment due on December 13, 2031
(133) Inter American Development Bank Loan # 2890/OC - TT Multi-Phase Waste Water Rehabilitation Programme (Phase I)	US 246,500,000.00	US 24,200,382.00 TT Equiv 155,927,901.30	2013 to 2038	Variable USD Libor	US 0.00	US 24,200,382.00	154,236,294.60	Loan Agreement contract dated January 19, 2013 Repayment in semi- annual instalments commencing on July 15, 2018
<b>Carried Forward:</b>							<b>43,939,905,477.15</b>	

## STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2014

LEGAL AUTHORITY	FOREIGN CURRENCY TRANSACTIONS						TT CURRENCY	REMARKS
	AMOUNT AUTHORISED TO BE RAISED	AMOUNT REALISED	YEAR	RATE OF INTEREST	AMOUNT REPAYED TO DATE	AMOUNT OUTSTANDING	PRESENT DEBT AT CURRENT RATE OF EXCHANGE	
<b>Brought Forward:</b>							<b>43,939,905,477.15</b>	
<b>B-EXTERNAL LOANS (Cont'd)</b>								
<b>Loans Raised under Chapter 54:40 of the Revised Laws of the Republic of Trinidad and Tobago</b>								
(134) Caribbean Development Bank Loan # 6/OR-TT Water Supply Project (Rural and Leeward Tobago)	US 2,730,000.00	US 2,438,623.76  TT Equiv. 14,432,574.98	1993 to 1997	Variable	US 2,222,028.14  TT Equiv. 14,270,723.44	US 216,595.62  TT 873,600.00 Converted to US\$ 140,459.21 w.e.f. Oct 31, 2008	1,380,428.86	Loan Agreement dated December 17, 1990 between the Government of Trinidad and Tobago, C.D.B. and W.A.S.A. Repayable in sixty (60) quarterly instalments which commenced on December 31, 2000 with final instalment due on October 01, 2015. Outstanding TT\$ Amount converted to US\$ 140,459.21 with effect from October 31, 2008.
(135) Republic of Trinidad & Tobago US\$550 Million 4.375 percent Notes due 2024	US 550,000,000.00	US 548,931,968.44  TT Equiv. 3,523,264,946.24	2013	4.375 percent	US 0.00  TT Equiv. 0.00	US 548,931,968.44	3,498,508,114.46	Loan Agreement dated December 17, 2013 between the Republic of Trinidad and Tobago and Deutsche Bank Trust Company Americas and Deutsche Bank Luxembourg S.A.
(136) Inter American Development Bank Loan # 3022/OC - TT Strengthened Information Management At The Registrar's General Department	US 20,000,000.00	US 0.00  TT Equiv 0.00	2014	Variable USD Libor	US 0.00  TT Equiv. 0.00	US 0.00	0.00	Loan Agreement contract dated January 27, 2014 Repayment in semi- annual,consecutive and equal instalments commencing on June 15, 2019.
(137) Inter American Development Bank Loan # 3111/OC - TT Flood Alleviation and Drainage Program for the City Of Port-of-Spain	US 120,000,000.00	US 0.00  TT Equiv 0.00	2014	Variable USD Libor	US 0.00  TT Equiv. 0.00	US 0.00	0.00	Loan Agreement contract dated January 27, 2014 Repayment in thirty semi- annual instalments commencing on June 15, 2019.
(138) Inter American Development Bank Loan # 3112/OC - TT Global Services Promotion Program	US 18,000,000.00	US 0.00  TT Equiv 0.00	2014	Variable USD Libor	US 0.00  TT Equiv. 0.00	US 0.00	0.00	Loan Agreement contract dated January 27, 2014 Repayment in thirty semi- annual instalments commencing on June 15, 2019.
<b>TOTAL:</b>							<b>47,439,794,020.47</b>	

**STATEMENT OF LOANS**

**SERVICE UNDER**

**HEAD 18**

**MINISTRY OF FINANCE AND THE ECONOMY**

**AS AT**

**SEPTEMBER 30, 2014**

**STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2014**

LEGAL AUTHORITY	AMOUNT AUTHORIZED TO BE RAISED	VALUE OF BONDS OR STOCK ISSUED	AMOUNT REALIZED	RATE OF INTEREST	AMOUNT REPAYED TO DATE	PRESENT DEBT
<b>Loans Serviced under Head 18 - Ministry of Finance</b>	\$            ¢	\$            ¢	\$            ¢		\$            ¢	\$            ¢
<b>Tourism Industrial Development Co. of Trinidad &amp; Tobago Ltd</b>						
(1) FCB Fixed Rate Bond (2000-2020)	180,000,000.00	180,000,000.00	180,000,000.00	12.25%	121,500,000.00	58,500,000.00
(2) FCB Trust & Merchant Bank Limited Fixed Rate Bond (2002-2027)	595,000,000.00	707,259,718.00	707,259,718.00	12.55%	289,333,521.00	417,926,197.00
<b>National Maintenance Training and Security Co. Limited</b>						
(3) Unit Trust Fixed Rate Bond (2001-2021)	175,000,000.00	175,000,000.00	175,000,000.00	10.15%	103,205,127.71	71,794,872.29
(4) Unit Trust Fixed Rate Bond (2002-2021)	225,000,000.00	225,000,000.00	225,000,000.00	10.15%	138,461,538.47	86,538,461.53
(5) Citicorp Merchant Bank Ltd Fixed Rate Bond (2000-2020)	174,100,000.00	175,614,572.00	175,614,572.00	11.75%	122,015,554.64	53,599,017.36
<b>Urban Development Corporation of Trinidad and Tobago Ltd</b>						
(6) Central Bank Fixed Rate Bond (2006-2018)	192,000,000.00	192,000,000.00	192,000,000.00	7.00%	136,000,000.00	56,000,000.00
<b>National Insurance Property Development Co. Limited</b>						
(7) RBC Merchant Bank & Finance Ltd Fixed Rate Bond (2006-2018)	286,252,764.00	286,252,764.00	286,252,764.00	8.25%	178,907,977.50	107,344,786.50
<b>Carried Forward:</b>						<b>851,703,334.68</b>

**STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2014**

LEGAL AUTHORITY	AMOUNT AUTHORIZED TO BE RAISED	VALUE OF BONDS OR STOCK ISSUED	AMOUNT REALIZED	RATE OF INTEREST	AMOUNT REPAYED TO DATE	PRESENT DEBT
<b>Loans Serviced under Head 18 - Ministry of Finance</b>	\$            ¢	\$            ¢	\$            ¢		\$            ¢	\$            ¢
<b>Brought Forward:</b>						<b>851,703,334.68</b>
(8) Scotia Trust & Merchant Bank Ltd Fixed Rate Bond (2005-2017)	150,000,000.00	150,000,000.00	150,000,000.00	6.25%	91,666,665.37	58,333,334.63
(9) FINCOR Fixed Rate Loan (2002-2014)	265,282,896.00	265,282,896.00	265,282,896.00	7.30%	254,229,441.71	11,053,454.29
<b>B.W.I.A West Indies Airways Limited</b>						
(10) UTC Fixed Rate Loan (2005-2017)	222,900,000.00	222,900,000.00	222,900,000.00	6.30%	167,175,000.00	55,725,000.00
<b>Taurus Services Limited</b>						
(11) FCB Guaranteed Fixed Rate Loan (2000-2022)	268,000,000.00	335,606,124.00	335,606,124.00	11.50%	192,729,742.97	142,876,381.03
(12) FCB Guaranteed Interest Loan (1993-2022)	362,000,000.00	551,474,838.00	551,474,838.00	11.50%	317,151,615.78	234,323,222.22
(13) FCB Guaranteed Fixed Rate Loan (1994-2022)	101,000,000.00	154,823,310.00	154,823,310.00	11.50%	89,065,208.66	65,758,101.34
(14) FCB Guaranteed Interest Loan (1994-2022)	60,000,000.00	91,518,445.00	91,518,445.00	11.50%	52,680,339.45	38,838,105.55
<b>Carried Forward:</b>						<b>1,458,610,933.74</b>

**STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2014**

LEGAL AUTHORITY	AMOUNT AUTHORIZED TO BE RAISED	VALUE OF BONDS OR STOCK ISSUED	AMOUNT REALIZED	RATE OF INTEREST	AMOUNT REPAYED TO DATE	PRESENT DEBT
<b>Loans Serviced under Head 18 - Ministry of Finance Brought Forward:</b>	\$            ¢	\$            ¢	\$            ¢		\$            ¢	\$            ¢
						<b>1,458,610,933.74</b>
(15) FCB Guaranteed Rate Loan (1993-2022)	155,000,000.00	236,289,205.00	236,289,205.00	11.50%	135,957,441.88	100,331,763.12
(16) FINCOR Fixed Rate Bond (2000-2015) USD 31.4Mn	218,352,795.23	218,352,795.23	218,352,795.23	10.13%	195,306,320.22	23,046,475.01
(17) FCB Guaranteed Fixed Rate Loan (2004-2014) USD 32.6Mn	204,584,560.00	204,584,560.00	204,584,560.00	6.25%	174,205,109.00	30,379,451.00
(18) FINCOR Fixed Rate Bond (2000-2015)	494,000,000.00	552,443,277.00	552,443,277.00	11.50%	493,252,947.00	59,190,330.00
<b>Caroni (1975) Limited</b>						
(19) RBC Merchant Bank & Finance Ltd. Fixed Rate Bond Series 1 (2003-2013) Series 2 (2003-2018)	719,000,000.00	719,000,000.00	719,000,000.00	6.25%	585,666,667.06	133,333,332.94
(20) FINCOR Floating Rate Bond (1999-2014)	438,500,000.00	438,500,000.00	438,500,000.00	12.60%	438,500,000.00	0.00
(21) FINCOR Floating Rate Bond (2003-2018) (transferred to FC Trustee Services Ltd)	489,300,000.00	489,300,000.00	489,300,000.00	6.45%	357,688,947.00	131,611,053.00
(22) FINCOR Fixed Rate Bond (2003-2015) (transferred to FC Trustee Services Ltd)	518,500,000.00	576,183,690.00	576,183,690.00	7.13%	535,027,711.00	41,155,979.00
(23) First Caribbean International Banking Fixed Rate Bond	131,000,000.00	131,000,000.00	131,000,000.00	5.55%	131,000,000.00	0.00
<b>Carried Forward:</b>						<b>1,977,659,317.81</b>

## STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2014

LEGAL AUTHORITY	AMOUNT AUTHORIZED TO BE RAISED	VALUE OF BONDS OR STOCK ISSUED	AMOUNT REALIZED	RATE OF INTEREST	AMOUNT REPAID TO DATE	PRESENT DEBT
Loans Serviced under Head 18 - Ministry of Finance Brought Forward:	\$            ¢	\$            ¢	\$            ¢		\$            ¢	\$            ¢ 1,977,659,317.81
First Citizens Holdings Limited						
(24) FCB Guaranteed Fixed Rate Loan (1994-2022)	86,200,000.00	104,281,644.00	104,281,644.00	11.50%	59,961,942.00	44,319,702.00
Evolving Tecknologies and Development Co. Ltd						
(25) First Citizens Trustee Services Ltd	148,000,000.00	148,000,000.00	148,000,000.00	4.25%	44,400,000.00	103,600,000.00
Restructuring of FCB						
(26) First Citizens Holdings Fixed Rate Loan (2002-2022)	350,000,000.00	350,000,000.00	350,000,000.00	4.50%	210,000,000.00	140,000,000.00
Caribbean Airlines Limited						
(27) FCB Guaranteed Fixed Rate Loan (2012-2014) USD 50Mn	323,165,000.00	323,165,000.00	323,165,000.00	3.95%	323,165,000.00	0.00
<b>TOTAL</b>						<b>2,265,579,019.81</b>



**LETTER OF COMFORT**

**ISSUED BY THE**

**GOVERNMENT OF THE**

**REPUBLIC OF TRINIDAD AND TOBAGO**

**AS AT**

**SEPTEMBER 30, 2014**

**LETTERS OF COMFORT  
ISSUED BY THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO  
AS AT SEPTEMBER 30, 2014**

STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	LOAN AMOUNT	BALANCE AS AT SEPTEMBER 30, 2013	BALANCE AS AT SEPTEMBER 30, 2014
<b>Economic Management Division</b>				
<b>Housing Development Corporation (HDC)</b>	First Citizens Bank Ltd.			
	TT\$ 300,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00
	TT\$ 150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
	Republic Bank Limited			
	TT\$120,000,000.00	120,000,000.00	91,501,871.94	120,000,000.00
	ANSA Merchant Bank			
	Increase of TT \$500Mn to TT \$1.2 Bn			
	TT \$500,000,000.00			
	TT \$700,000,000.00			
	TT \$1,200,000,000.00	1,200,000,000.00	500,000,000.00	1,200,000,000.00
		<b>1,770,000,000.00</b>	<b>1,041,501,871.94</b>	<b>1,770,000,000.00</b>
<b>Airports Authority of Trinidad and Tobago (AATT)</b>	Scotia Trust & Merchant Bank Ltd TT \$320Mn	320,000,000.00	224,000,000.00	192,000,000.00
	FCB Corp. Banking - TT \$44.4Mn	44,417,941.00	40,376,260.55	32,026,306.71
		<b>364,417,941.00</b>	<b>264,376,260.55</b>	<b>224,026,306.71</b>
<b>Port Authority of Trinidad and Tobago (PATT)</b>	First Citizens Investments Services US\$13.4 Mn (Formerly Caribbean Money Market Brokers Ltd.)	84,775,100.00	47,325,718.00	38,430,999.00
		<b>84,775,100.00</b>	<b>47,325,718.00</b>	<b>38,430,999.00</b>
<b>Water and Sewerage Authority (WASA)</b>	RBC Merchant Bank TT \$420Mn Overdraft Facility	420,000,000.00	380,593,234.94	215,448,232.77
	Republic Bank Ltd - US\$ 60 Mn			
	<b>Note 1</b> Increase of US \$30Mn to US \$60Mn			
	TT \$190,929,000.00			
	TT \$192,642,000.00			
	TT \$383,571,000.00	383,571,000.00	182,246,511.70	188,350,887.52
		<b>803,571,000.00</b>	<b>562,839,746.64</b>	<b>403,799,120.29</b>

**LETTERS OF COMFORT  
ISSUED BY THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO  
AS AT SEPTEMBER 30, 2014**

STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	LOAN AMOUNT	BALANCE AS AT SEPTEMBER 30, 2013	BALANCE AS AT SEPTEMBER 30, 2014
<b>Regional Health Authorities</b> South-West RHA	International Commercial Trust and Merchant Bank	34,408,140.85	10,322,442.30	3,440,814.10
Eastern RHA	International Commercial Trust and Merchant Bank	15,377,052.00	4,613,150.48	1,537,716.83
North Central RHA	International Commercial Trust and Merchant Bank	56,197,399.00	16,859,254.58	5,619,751.53
North West RHA	International Commercial Trust and Merchant Bank	9,149,059.25	2,744,717.78	914,905.93
		<b>115,131,651.10</b>	<b>34,539,565.14</b>	<b>11,513,188.39</b>
<b>National Carnival Commission (NCC)</b>	First Citizens Bank Ltd TT\$150,000,000.00	150,000,000.00	0.00	150,000,000.00
	First Citizens Bank Ltd TT\$27,826,892.00	27,826,892.00	27,826,892.00	0.00
		<b>177,826,892.00</b>	<b>27,826,892.00</b>	<b>150,000,000.00</b>
<b>Total EMD</b>		<b>3,315,722,584.10</b>	<b>1,978,410,054.27</b>	<b>2,597,769,614.39</b>

**LETTERS OF COMFORT  
ISSUED BY THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO  
AS AT SEPTEMBER 30, 2014**

STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	LOAN AMOUNT	BALANCE AS AT SEPTEMBER 30, 2013	BALANCE AS AT SEPTEMBER 30, 2014
<b>Investments Division</b>				
<b>National Quarries Company of Trinidad and Tobago (NQCL)</b>  Note 1	First Citizens Bank US\$ 2,000,000	12,700,000.00	6,116,430.13	4,119,511.43
		<b>12,700,000.00</b>	<b>6,116,430.13</b>	<b>4,119,511.43</b>
<b>Vehicle Maintenance Corporation of Trinidad and Tobago (VMCOTT)</b>	Unit Trust Corporation US\$ 41.3 Mn	41,300,000.00	26,845,000.00	22,715,000.00
		<b>41,300,000.00</b>	<b>26,845,000.00</b>	<b>22,715,000.00</b>
<b>National Helicopter Services Limited (NHSL)</b>  Note 1	Republic Finance & Merchant  Bank US\$ 11,500,000 (Republic Bank US\$3Mn & PEFCO US\$7.453 Mn)	73,273,400.00	49,197,285.44	41,327,978.82
		<b>73,273,400.00</b>	<b>49,197,285.44</b>	<b>41,327,978.82</b>
<b>Urban Development Corporation of Trinidad &amp; Tobago Limited (UDeCOTT)</b>	Barclay's Capital Inc -US \$375Mn	2,385,637,500.00	1,888,308,297.49	1,723,309,186.43
	CBTT FRB 3.35% TT \$213Mn	213,000,000.00	214,716,974.82	213,000,000.00
	First Citizens Bank Ltd TT\$396.9Mn	396,900,000.00	377,951,971.52	0.00
	First Citizens Bank Ltd TT\$230.1Mn	230,100,000.00	230,100,000.00	230,100,000.00
	First Carib. Int. Bank TT\$180.3Mn	180,300,000.00	180,300,000.00	180,300,000.00
	ANSA Merchant TT\$233,191,981.93	233,191,981.93	233,191,981.93	233,191,981.93
	Republic Bank \$227,140,000.00	227,140,000.00	0.00	227,140,000.00
	RBC Royal Bank TT \$500 Mn	500,000,000.00	0.00	500,000,000.00
	Ansa Merchant TT \$399.019 Mn/	399,019,000.00	0.00	374,080,312.50
	Ansa Merchant TT \$223.097 Mn	223,097,000.00	0.00	210,702,722.22
		<b>4,988,385,481.93</b>	<b>3,124,569,225.76</b>	<b>3,891,824,203.08</b>
<b>Evolving TecKnologies and Enterprise Development Company Limited (eTeck)</b>	ANSA Merchant Bank - TT \$488Mn	488,000,000.00	463,600,000.00	414,800,000.00
	First Citizens Bank Ltd TT\$ 160Mn	160,000,000.00	160,000,000.00	160,000,000.00
		<b>648,000,000.00</b>	<b>623,600,000.00</b>	<b>574,800,000.00</b>

**LETTERS OF COMFORT  
ISSUED BY THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO  
AS AT SEPTEMBER 30, 2014**

STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	LOAN AMOUNT	BALANCE AS AT SEPTEMBER 30, 2013	BALANCE AS AT SEPTEMBER 30, 2014
<b>National Flour Mills Limited (NFM)</b>	Citibank T&T US \$15Mn			
	<b>Note 1</b> Increase of US \$8 Mn to US \$15 Mn			
	TT \$51,516,000.00			
	TT \$44,613,100.00			
	TT \$96,129,100.00	96,129,100.00	48,160,500.00	53,922,680.00
	Scotiabank TT\$115Mn	115,000,000.00	47,820,090.00	37,920,384.00
		<b>211,129,100.00</b>	<b>95,980,590.00</b>	<b>91,843,064.00</b>
<b>BWIA West Indies Airways Limited</b>	First Citizens Trust & Mer. Bank Ltd. TT\$15,000,000	15,000,000.00	3,750,000.00	3,750,000.00
		<b>15,000,000.00</b>	<b>3,750,000.00</b>	<b>3,750,000.00</b>
<b>National Infrastructure Development Company Limited (NIDCO)</b>	ANSA Merchant Bank Limited TT\$153,800,000	153,800,000.00	105,737,500.00	86,512,500.00
		<b>153,800,000.00</b>	<b>105,737,500.00</b>	<b>86,512,500.00</b>
<b>Export Import Bank of Trinidad and Tobago Limited (EXIMBANK)</b>	Banco Latinoamericano De Exportaciones, SA <b>Note 1</b> US\$ 20,000,000	126,746,000.00	128,428,000.00	63,733,000.00
	<b>Note 1</b> Scotiabank - US \$8 Mn	50,000,000.00	0.00	49,432,251.00
		<b>176,746,000.00</b>	<b>128,428,000.00</b>	<b>113,165,251.00</b>
<b>National Insurance Property Development Company Limited (NIPDEC)</b>	National Insurance Board TT\$ 250,000,000	250,000,000.00	250,000,000.00	250,000,000.00
	CBTT FRB 16-Year 4% TT \$1Bn	1,000,000,000.00	0.00	1,000,000,000.00
		<b>1,250,000,000.00</b>	<b>250,000,000.00</b>	<b>1,250,000,000.00</b>
<b>The Sports Company of Trinidad and Tobago Limited (SPORTT)</b>	First Citizens Bank Ltd TT\$ 68,564,006.00	68,564,006.00	19,956,229.91	11,666,679.11
	FCB Ltd (Life Sport (1))	77,233,050.00	77,232,330.95	0.00
	FCB Ltd (Life Sport (2))	76,899,010.00	40,480,381.55	0.00
	ANSA Merchant Bank Ltd	495,937,500.00	0.00	481,351,102.94
		<b>718,633,566.00</b>	<b>137,668,942.41</b>	<b>493,017,782.05</b>

**LETTERS OF COMFORT  
ISSUED BY THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO  
AS AT SEPTEMBER 30, 2014**

STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	LOAN AMOUNT	BALANCE AS AT SEPTEMBER 30, 2013	BALANCE AS AT SEPTEMBER 30, 2014
<b>Caribbean Airlines Limited (CAL)</b>  <b>Note 1</b>	First Citizens Bank Ltd US\$ 50Mn	321,975,000.00	321,070,000.00	0.00
	First Citizens Bank Ltd US\$ 64.2Mn	412,253,880.00	412,253,880.00	412,253,880.00
		<b>734,228,880.00</b>	<b>733,323,880.00</b>	<b>412,253,880.00</b>
<b>National Information and Communication Technology Company Limited (NICT)</b>	Scotia Trust & Merchant Bank Ltd TT \$80,951,856.00	80,951,856.00	48,571,114.00	32,380,742.00
		<b>80,951,856.00</b>	<b>48,571,114.00</b>	<b>32,380,742.00</b>
<b>Total Investments Division</b>		<b>9,104,148,283.93</b>	<b>5,333,787,967.74</b>	<b>7,017,709,912.38</b>
<b>Grand Total</b>		<b>12,419,870,868.03</b>	<b>7,312,198,022.01</b>	<b>9,615,479,526.77</b>

**Note 1- Foreign exchange rate TT\$  
6.3733 to US \$.**

# PROMISSORY NOTES AS AT SEPTEMBER 30, 2014

		\$	¢	\$	¢
Foreign Notes USD 323,688,111.59 @ 6.4214 as at September 30, 2013			2,078,530,839.76		
Local Notes as at September 30, 2013			<u>2,111,445,071.16</u>		
<b>Balance as at September 30, 2013</b>				<b>4,189,975,910.92</b>	
Less: Drawdowns for Fiscal Year 2014	IMF TT\$	(50,000,000.00)		(50,000,000.00)	
	CDB US\$1,218,750.00 @ 6.3733	(7,767,459.38)		(7,767,459.38)	
Add: Promissory Notes for Fiscal Year 2014	IMF TT\$	72,109,782.28		<u>72,109,782.28</u>	
				<b>4,204,318,233.82</b>	
<u>Translation</u>					
USD 323,688,111.59 @ 6.4214 (2013)			2,078,530,839.76		
USD 323,688,111.59 @ 6.3733 (2014)			<u>2,062,961,441.60</u>		
Less		15,569,398.16		<u>15,569,398.16</u>	
<b>Balance as at September 30, 2014</b>				<b><u>4,188,748,835.66</u></b>	

Institution	Currency	Promissory Amount	Dated	Drawdown Period	Drawdown Amount \$	Balance US\$
<u>C.D.B.</u>	US\$	664,697.75	06.26.91	07.01.98 - 12.31.98	533,360.00	131,337.75
		664,697.75	12.09.91	-	0.00	664,697.75
		194,825.20	12.09.91	-	0.00	194,825.20
		194,825.20	12.09.91	-	0.00	194,825.20
		194,825.20	01.27.93	-	0.00	194,825.20
		664,697.75	01.27.93	-	0.00	664,697.75
		664,697.75	02.16.94	-	0.00	664,697.75
		664,702.74	04.21.94	-	0.00	664,702.74
		366,729.80	03.10.98	-	0.00	366,729.80
		366,729.80	02.09.99	-	0.00	366,729.80
		733,459.60	01.11.01	-	0.00	733,459.60
		366,729.80	11.29.01	-	0.00	366,729.80
		5,000,000.00	02.25.02	9.2005	1,125,907.00	3,874,093.00
		1,218,750.00	12.30.05	10/01/13-09/30/14	1,218,750.00	0.00
		4,875,000.00	07.30.07	-	0.00	4,875,000.00
		6,619,600.00	12.29.09	-	0.00	6,619,600.00
						<b>20,576,951.34</b>
<u>I.A.D.B.</u>	US\$	772,060.00	10.30.92	-	719,143.00	52,917.00
		7,370,757.00	01.17.12	-	1,471,738.75	5,899,018.25
		295,698,854.00	01.17.12	-	0.00	295,698,854.00
						<b>301,650,789.25</b>
<u>M.I.F.</u>	US\$	240,000.00	07.30.97	-	218,025.00	21,975.00
						<b>21,975.00</b>
<u>M.I.G.A.</u>	US\$	219,646.00	12.12.91	-	0.00	219,646.00
						<b>219,646.00</b>
					<b>Total USD</b>	<b>322,469,361.59</b>

Institution	Currency	Promissory Amount	Dated	Drawdown Period	Drawdown Amount \$	Balance TT\$
<u>C.D.B.</u>	TT\$	828,007.10	02.01.89	-	0.00	828,007.10
		817,783.91	08.07.89	-	0.00	817,783.91
		2,156,881.00	11.09.89	-	0.00	2,156,881.00
		2,458,970.00	01.23.89	12.31.86	1,475,382.00	983,588.00
		828,007.10	09.13.90	-	0.00	828,007.10
		817,783.91	09.13.90	-	0.00	817,783.91
		3,122,330.00	01.29.92	-	0.00	3,122,330.00
		9,209,939.00	05.08.95	-	0.00	9,209,939.00
		6,600,269.00	05.22.96	-	0.00	6,600,269.00
		4,652,390.00	05.12.97	-	0.00	4,652,390.00
		2,432,146.00	05.19.98	-	0.00	2,432,146.00
		94,363.00	04.13.99	-	0.00	94,363.00
		231,106.00	11.30.06	-	0.00	231,106.00
		409,143.00	05.13.08	-	0.00	409,143.00
		322,515.00	03.25.09	-	0.00	322,515.00
		256,078.00	08.20.10	-	0.00	256,078.00
					<b>Total</b>	<b>33,762,330.02</b>



Institution	Currency	Promissory Amount	Dated	Drawdown Period	Drawdown Amount \$	Balance TT\$
<u>I.D.A</u>	TT\$	1,178,523.00	11.27.08	-	0.00	1,178,523.00
		2,658,339.38	10.26.72	-	0.00	2,658,339.38
		155,183.00	07.07.03	-	0.00	155,183.00
		216,474.00	06.26.06	-	0.00	216,474.00
		127,241.00	11.22.06	-	0.00	127,241.00
		185,961.00	06.17.09	-	0.00	185,961.00
		Total				
<u>I.M.F</u>	TT\$	111,906,109.75	11.27.92	-	0.00	111,906,109.75
		335,718,329.26	11.27.92	-	0.00	335,718,329.26
		21,482,231.38	08.30.76	07.1980 - 12.1980	21,310,338.45	171,892.93
		17,080,128.69	09.30.85	-	0.00	17,080,128.69
		1,350,157.80	09.30.85	-	0.00	1,350,157.80
		28,500,000.00	10.30.70	10.02.75 - 05.09.84	27,767,887.22	732,112.78
		33,373,182.99	03.31.76	03.05.76 - 05.29.80	31,287,296.12	2,085,886.87
		998,186,723.38	11.30.93	02.07.02 - 09.10.12	998,186,723.38	0.00
		556,052,560.38	02.10.99	-	0.00	556,052,560.38
		187,715,619.29	02.10.99	-	0.00	187,715,619.29
		10,403,253.15	12.24.99	-	10,403,253.15	0.00
		5,455,443.46	09.13.02	-	5,455,443.46	0.00
		35,480,198.06	09.13.02	-	35,480,198.06	0.00
		73,366,445.12	11.13.02	-	64,176,517.64	9,189,927.48
		120,022,463.24	10.28.03	-	20,000,000.00	100,022,463.24
		13,769,846.35	10.28.03	-	0.00	13,769,846.35
		40,124,654.52	10.28.03	-	0.00	40,124,654.52
		397,761,506.64	05.21.08	-	0.00	397,761,506.64
		858,961.08	10.28.08	-	0.00	858,961.08
		248,620,862.70	12.16.11	-	0.00	248,620,862.70
		72,109,782.28	08.07.14	-	0.00	72,109,782.28
		Total				
Total TTD					2,133,554,853.44	

#### SUMMARY

Promissory amount -	TTD 2,133,554,853.44	2,133,554,853.44
Promissory amount -	USD 322,469,361.59 @ 6.3733	2,055,193,982.22
		<b>4,188,748,835.66</b>

#### ACRONYMS

C.D.B.	Caribbean Development Bank
I.A.D.B.	Inter-American Development Bank
I.D.A.	International Development Association
I.M.F.	International Monetary Fund
M.I.F.	Multilateral Investment Fund
M.I.G.A	Multilateral Investment Guarantee Agency

Closing Rate - 6.3733 as at September 30, 2014

**BALANCES OUTSTANDING ON THE  
BUILD, OPERATE, LEASE AND TRANSFER (BOLT) PROJECTS  
AS AT SEPTEMBER 30, 2014**

<u>PROJECT NAME</u>	<u>OUTSTANDING BALANCES</u>	
	<u>2013</u>	<u>2014</u>
	\$ c	\$ c
Attorney General Head Office ... ..	22,386,919.70	13,893,877.54
Ministry of Works and Transport (Head Office) ... ..	42,634,108.13	40,508,563.67
Sangre Grande Police Divisional Headquarters ... ..	9,423,539.68	7,944,541.15
San Fernando Police Divisional Headquarters ... ..	10,565,922.66	8,907,630.27
Stadia Project ... ..	107,142,190.78	69,614,446.93
Trinity Schools ... ..	51,984,341.58	47,125,219.70
National Library Building Complex (Building) ... ..	143,400,847.48	131,137,004.98
National Library Building Complex (Furniture & Fittings) ... ..	7,472,586.23	0.00
<b>TOTAL</b>	<b>395,010,456.24</b>	<b>319,131,284.24</b>

**Note:**

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

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

BALANCES ON LOANS ASSUMED BY  
THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO  
AS AT SEPTEMBER 30, 2014  
IN RESPECT OF COMPANIES IN WHICH  
GOVERNMENT HAS/HAD A SHAREHOLDING

COMPANY LIABILITY	2013		2014	
	\$	¢	\$	¢
West Indies Shipping Corporation		7,023,558.48		5,906,243.05
		<u>7,023,558.48</u>		<u>5,906,243.05</u>

**STATEMENT OF LOANS ON**

**CREDITS GUARANTEED**

**BY THE**

**STATE**

**AS AT**

**SEPTEMBER 30, 2014**

**LOANS OR CREDITS GUARANTEED BY THE GOVERNMENT  
OF THE REPUBLIC OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2014**

STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	AMOUNT GUARANTEED	BALANCE AT SEPTEMBER 30, 2013	BALANCE AT SEPTEMBER 30, 2014
<b>Economic Management Division</b>				
<b>Airports Authority of Trinidad and Tobago (AATT)</b>	Citicorp Merchant Bank Limited \$300Mn	300,000,000.00	300,000,000.00	300,000,000.00
	Republic Finance and Merchant Bank \$300Mn (Paying agent- FCB)	300,000,000.00	130,000,000.00	110,000,000.00
	Republic Finance and Merchant Bank 379.3Mn (Paying agent FCB)	426,669,792.00	72,647,211.00	55,443,545.00
	Trinidad and Tobago Unit Trust Corporation \$129,121,531	129,121,531.50	56,283,744.50	49,662,127.50
	First Citizens Bank Ltd \$193Mn	193,000,000.00	83,633,333.39	70,766,666.67
	<b>Note 1</b> RBC Merchant Bank Ltd US\$ 23,443,550	148,866,542.50	60,216,164.79	44,823,833.16
	<b>Note 1</b> Ansa Merchant Bank US\$27.2Mn increased to US\$45.3Mn(Paying agent- First Citizens Trustee Services Ltd )	283,800,000.00	167,261,416.50	137,137,482.75
		<b>1,781,457,866.00</b>	<b>870,041,870.18</b>	<b>767,833,655.08</b>
<b>Port Authority of Trinidad and Tobago (PATT)</b>	Citicorp Fixed Rate Bond Issue 2004-2019 - TT\$340.4Mn.(Paying agent RBC merchant bank)	340,400,000.00	131,442,758.48	108,225,287.20
	<b>Note 1</b> US Fixed Rate Bond Issue 2007-2017 - US\$66.5Mn.	420,712,250.00	149,458,085.00	105,956,112.50
	RBC Merchant Bank TT\$71,515,000.00	71,515,000.00	39,333,250.00	32,181,750.00
		<b>832,627,250.00</b>	<b>320,234,093.48</b>	<b>246,363,149.70</b>
<b>Public Transport Service Corporation (PTSC)</b>	Citicorp - \$130.1Mn. Bond	185,240,039.06	28,017,054.12	23,706,738.05
	First Citizens Bank Ltd TT\$93,645,285.79	93,645,285.79	43,701,133.37	37,458,114.32
		<b>278,885,324.85</b>	<b>71,718,187.49</b>	<b>61,164,852.37</b>

**LOANS OR CREDITS GUARANTEED BY THE GOVERNMENT  
OF THE REPUBLIC OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2014**

STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	AMOUNT GUARANTEED	BALANCE AT SEPTEMBER 30, 2013	BALANCE AT SEPTEMBER 30, 2014
<b>The University of the West Indies (UWI)</b>	I.A.D.B. US\$22,930,537.00	145,070,042.33	42,329,984.39	31,509,805.52
	<b>Note 1</b> U.S. AID US\$3,870,000	24,483,555.00	4,562,257.01	3,446,113.42
	<b>Note 1</b> EDF €1,640,246	15,056,474.13	9,969,194.26	8,947,170.78
		<b>184,610,071.46</b>	<b>56,861,435.65</b>	<b>43,903,089.72</b>
<b>Water and Sewerage Authority (WASA)</b>	First Citizens, Trust and Asset Management Limited TT\$55Mn	55,000,000.00	8,744,840.00	5,844,410.00
	RBC Merchant Bank Limited - \$300Mn. Plus capitalized interest	354,782,658.00	354,782,657.81	354,782,657.81
	Republic Finance and Merchant Bank Limited - \$343Mn. (Paying agent- TTCD)	403,364,940.00	262,187,211.00	221,850,716.91
	Republic Finance and Merchant Bank Limited - \$330Mn.	461,663,500.00	261,608,698.00	230,831,036.00
	Republic Finance and Merchant Bank Limited - \$271.4Mn.	296,974,125.00	64,619,040.00	38,771,421.00
	Citicorp Merchant Bank TT\$145Mn (Paying agent- First Caribbean International Bank)	153,606,557.00	65,831,381.38	54,859,484.49
	Republic Finance and Merchant Bank Limited \$500Mn	500,000,000.00	287,500,000.00	262,500,000.00
	Central Bank of Trinidad and Tobago \$420Mn (Plus capitalized interest)	432,220,000.00	432,220,000.00	432,220,000.00
	Central Bank of Trinidad and Tobago \$360Mn	360,000,000.00	108,000,000.00	72,000,000.00
	CBTT - TT\$300Mn FRB 2014	300,000,000.00	300,000,000.00	0.00
	<b>Note 1</b> First Citizens Bank -Desal Bond US\$60Mn	377,994,000.00	112,374,500.00	79,666,250.00
	RBC Trust TT\$1,335,900,000.00	1,335,900,000.00	1,335,900,000.00	1,335,900,000.00
	Republic Bank Ltd Operating Account TT\$100Mn increased by TT\$320 Mn	420,000,000.00	340,690,608.01	377,179,676.23
		<b>5,451,505,780.00</b>	<b>3,934,458,936.20</b>	<b>3,466,405,652.44</b>

**LOANS OR CREDITS GUARANTEED BY THE GOVERNMENT  
OF THE REPUBLIC OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2014**

STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	AMOUNT GUARANTEED	BALANCE AT SEPTEMBER 30, 2013	BALANCE AT SEPTEMBER 30, 2014
Trinidad and Tobago Electricity Commission (T&TEC)  Note 1	Royal Merchant Bank and Finance Company Limited \$500Mn	714,292,720.00	315,129,141.17	273,111,922.34
	HSBC USD 76Mn. - 478.8 Mn.	478,800,000.00	357,276,681.89	312,882,770.10
		<b>1,193,092,720.00</b>	<b>672,405,823.06</b>	<b>585,994,692.44</b>
Housing Development Company (HDC)	CBTT Bond TT\$306Mn	306,000,000.00	306,000,000.00	306,000,000.00
	CBTT Bond TT\$600Mn	600,000,000.00	600,000,000.00	600,000,000.00
	CBTT Bond TT\$475Mn	475,000,000.00	475,000,000.00	475,000,000.00
	CBTT Bond TT\$700Mn	700,000,000.00	700,000,000.00	700,000,000.00
	CBTT Bond TT\$500Mn	500,000,000.00	500,000,000.00	500,000,000.00
		<b>2,581,000,000.00</b>	<b>2,581,000,000.00</b>	<b>2,581,000,000.00</b>
<b>TOTAL</b>		<b>12,303,179,012.31</b>	<b>8,506,720,346.06</b>	<b>7,752,665,091.76</b>

LOANS OR CREDITS GUARANTEED BY THE GOVERNMENT  
OF THE REPUBLIC OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2014

STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	AMOUNT GUARANTEED	BALANCE AT SEPTEMBER 30, 2013	BALANCE AT SEPTEMBER 30, 2014
<u>Investments</u>				
Export Import Bank of Trinidad and Tobago Limited (EXIMBANK)	Scotiabank - Line of Credit (Revolving) TT\$44,680,000	44,680,000.00	44,329,100.00	44,063,780.00
		44,680,000.00	44,329,100.00	44,063,780.00
Taurus Services Limited	Agricultural Development Bank of Trinidad and Tobago Limited \$61.5Mn	61,500,000.00	1,500,000.00	0.00
		61,500,000.00	1,500,000.00	0.00
Urban Development Corporation Trinidad and Tobago Limited (UDeCOTT)	First Citizens Bank TT\$ 497,342,684	497,342,684.00	358,465,970.96	312,953,726.23
	First Citizens Bank TT\$ 320Mn	320,000,000.00	273,077,035.40	172,937,734.32
	Note 1 First Citizens Trustee Services US \$ 88Mn	565,866,400.00	452,066,560.00	392,595,280.00
	Note 1 First Caribbean International Bank Ltd US 81Mn/92.5Mn revised US 100Mn	642,570,000.00	513,712,000.00	442,690,500.00
	FINCOR \$2400Mn FRB (Plus capitalized interest)	2,563,621,273.26	3,412,302,770.00	3,539,895,457.00
		4,589,400,357.26	5,009,624,336.36	4,861,072,697.55
National Helicopter Services Limited (NHSL)  Note 1	Republic Bank Ltd US\$11.5Mn	73,895,550.00	65,432,087.25	59,867,465.51
		73,895,550.00	65,432,087.25	59,867,465.51



**LOANS OR CREDITS GUARANTEED BY THE GOVERNMENT  
OF THE REPUBLIC OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2014**

STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	AMOUNT GUARANTEED	BALANCE AT SEPTEMBER 30, 2013	BALANCE AT SEPTEMBER 30, 2014
Trinidad and Tobago Mortgage Finance Company Limited (TTFM)	First Caribbean International Bank TT\$100Mn (Mercantile Bond Issue)	100,000,000.00	100,000,000.00	100,000,000.00
	National Insurance Board \$200Mn	200,000,000.00	70,000,000.00	60,000,000.00
		<b>300,000,000.00</b>	<b>170,000,000.00</b>	<b>160,000,000.00</b>
National Insurance Property Development Company Limited (NIPDEC)	CBTT TT\$500,000,000 6.25% Fixed Rate Bond 2028	500,000,000.00	500,000,000.00	500,000,000.00
	CBTT TT\$682Mn 6.8% Fixed Rate Bond 2022	682,000,000.00	682,000,000.00	682,000,000.00
	CBTT TT\$ 360Mn 6.1% Fixed Rate Bond 2025	360,000,000.00	360,000,000.00	360,000,000.00
	CBTT TT\$750Mn Fixed Rate Bond 2030	750,000,000.00	750,000,000.00	750,000,000.00
	Note 2 First Citizens Trust TT\$500Mn (Paying agent-CBTT)	500,000,000.00	500,000,000.00	500,000,000.00
	Note 2 First Citizens Trust TT\$339Mn (Paying agent-CBTT)	339,000,000.00	339,000,000.00	339,000,000.00
		<b>3,131,000,000.00</b>	<b>3,131,000,000.00</b>	<b>3,131,000,000.00</b>
National Infrastructure Development Company Limited (NIDCO)	Scotia Bank T&T Ltd. US\$9,462,000.	60,219,007.00	18,227,786.04	12,060,832.92
	Note 1 Citicorp Merchant Bank US \$52Mn (paying agent-First Citizens Trustee Services Ltd)	327,600,000.00	100,173,840.00	33,141,160.00
	RBC TT\$53Mn	53,000,000.00	40,633,333.33	37,100,000.00
	First Citizens Trustee Services Ltd TT\$344,750,000	344,750,000.00	252,816,666.64	229,833,333.30
	Note 1 ANZ US\$66,530,246	427,503,401.72	243,011,579.30	180,249,304.71
		<b>1,213,072,408.72</b>	<b>654,863,205.31</b>	<b>492,384,630.93</b>

**LOANS OR CREDITS GUARANTEED BY THE GOVERNMENT  
OF THE REPUBLIC OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2014**

STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	AMOUNT GUARANTEED	BALANCE AT SEPTEMBER 30, 2013	BALANCE AT SEPTEMBER 30, 2014
Education Facilities Company Limited (EFCL)	CBTT TT\$400Mn 5.35% Fixed Rate Bond 2016	400,000,000.00	400,000,000.00	400,000,000.00
		400,000,000.00	400,000,000.00	400,000,000.00
INVESTMENTS	TOTAL	9,813,548,315.98	9,476,748,728.92	9,148,388,573.99
GRAND TOTAL		22,116,727,328.29	17,983,469,074.97	16,901,053,665.75

**NOTE 1**

Foreign Exchange Rates  
TT\$ 6.3733 to US \$1.00;  
TT\$8.3704 to Euro € 1.00

**NOTE 2**

Loans have been accessed but Deeds of Guarantee are to be finalized.

**AUTHORITY**

- (a) Guarantee of Loans (Companies Act Chapter 71:82)
- (b) Guarantee of Loans (Statutory Authorities Act Chapter 71:81)
- (c) Guarantee of Loans (U.W.I.) Act 1993
- (d) National Development (Inter-American Development Bank) Loans ACT Chapter 71:07

**OFF-BALANCE SHEET**

**FINANCING TABLES**

**FOR THE**

**FINANCIAL YEAR 2014**

## STATEMENT OF OFF BALANCE SHEET FINANCING

As at the end of financial year 2014, Off Balance Sheet Financing totaled \$51,711.20 as shown in the analysis below. This represents an increase of approximately 8.3% when compared with the previous year.

### Off Balance Sheet Financing

<b>Contingent Liabilities</b>	<b>2010 Mn/000 \$</b>	<b>2011 Mn/000 \$</b>	<b>2012 Mn/000 \$</b>	<b>2013 Mn/000 \$</b>	<b>2014 Mn/000 \$</b>
Loans or Credits Guaranteed by the State	11,028.0	16,069.4	18,838.6	17,983.5	16,901.1
Letters of Comfort	7,023.6	5,217.2	5,702.9	7,312.2	9,615.5
Promissory Notes	2,456.5	2,383.0	2,393.4	4,190.0	4,188.7
Balances on Loans Assumed by GORTT	9.1	8.5	7.3	7.0	5.9
Open Market Operations re: Treasury Bills/ Notes	18,986.0	19,200.0	18,930.0	19,200.0	21,000.0
<b>Total</b>	<b>39,503.2</b>	<b>42,878.1</b>	<b>45,872.2</b>	<b>48,692.7</b>	<b>51,711.20</b>

### Comparison of Off Balance Sheet Financing and Public Debt with Revenue for the Financial Years 2010 to 2014

<b>Year</b>	<b>Off Balance Sheet Financing Mn/000 \$</b>	<b>Public Debt Mn/000 \$</b>	<b>Total Debt Mn/000 \$</b>	<b>Total Revenue Mn/000 \$</b>	<b>Excess of Total Debt to Total Revenue %</b>
<b>2010</b>	40,114.7	32,261.6	72,376.3	43,671.0	66%
<b>2011</b>	43,422.8	32,080.2	75,502.9	47,519.3	59%
<b>2012</b>	47,961.6	45,422.9	93,384.5	52,312.1	79%
<b>2013</b>	49,087.7	46,220.1	95,307.8	53,251.5	79%
<b>2014</b>	51,711.2	50,024.5	101,735.7	62,380.6	163%

**STATEMENT OF LOANS**

**FROM**

**GENERAL REVENUE**

**AS AT**

**SEPTEMBER 30, 2014**

**SUMMARY OF LOANS FROM GENERAL REVENUE REPAYABLE TO**  
**THE GOVERNMENT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2014**

TO WHOM MADE	LOANS ISSUED	AMOUNT REPAYED / WRITTEN OFF	BALANCE OUTSTANDING AS AT SEPTEMBER 30, 2014
OTHER GOVERNMENTS	389,985,789.24	5,835,457.76	384,150,331.48
OTHERS	114,556,974.27	0.00	114,556,974.27
STATUTORY BODIES	1,507,797,057.75	1,778,381.96	1,506,018,675.79
TOTAL	2,012,339,821.26	7,613,839.72	2,004,725,981.54

**LOANS FROM GENERAL REVENUE REPAYABLE TO THE  
GOVERNMENT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2014**

TO WHOM MADE	AMOUNT OF LOAN	DATE	AUTHORITY	TOTAL AMOUNT REPAID/ WRITTEN OFF AS AT SEPTEMBER 30, 2014	BALANCE OUTSTANDING AS AT SEPTEMBER 30, 2014	REMARKS
<b>OTHER GOVERNMENTS</b>	\$           ¢ 389,985,789.24			\$           ¢ 5,835,457.76	\$           ¢ 384,150,331.48	
<u>GOVERNMENT OF GRENADA</u>	103,938,450.00	Dec. 2005	Finance & Audit (Amendment) Act No. 37 of 2000	5,835,457.76	98,102,992.24	Bond to be repaid at par in equal semi-annual installments on February 28 and August 31 which commenced February 28, 2011. Interest chargeable at 2% per annum.
	US 15,000,000.00	5/29/2013	<b>Unconfirmed</b> Cabinet Minute No 1497	0.00	US 15,000,000.00	Concessional Loan Facility of US \$15Mn with a tenor of fifteen (15) years at an interest rate of 1.95% per annum. Principal and Interest repayable in semi annual installments.
	TT 96,321,000.00			0.00	TT 96,321,000.00	
<b>TOTAL: GOVERNMENT OF GRENADA</b>	<b>200,259,450.00</b>			<b>5,835,457.76</b>	<b>194,423,992.24</b>	
<u>GOVERNMENT OF ST LUCIA</u>	11,055,000.00		Cabinet Minute #3302 dated 12.13.2012	0.00	11,055,000.00	Memorandum of Understanding signed on September 17, 2013
	US 15,000,000.00		Cabinet Minute #567 dated 02.20.2014	0.00	US 15,000,000.00	Concessional Loan Facility of US \$15Mn with a tenor of fifteen (15) years at an interest rate of 4.5% per annum. Principal and Interest repayable in semi annual installments.
	TT 95,598,000.00			0.00	TT 95,598,000.00	
<b>TOTAL: GOVERNMENT OF ST LUCIA</b>	<b>106,653,000.00</b>			<b>0.00</b>	<b>106,653,000.00</b>	
<u>GOVERNMENT OF DOMINICA</u>	23,279,259.24	Aug. 2006	Cabinet Minute #2738 dated 09.30.2004	0.00	23,279,259.24	Terms and conditions of repayment to be determined.
<b>CARRIED FORWARD</b>	<b>330,191,709.24</b>			<b>5,835,457.76</b>	<b>324,356,251.48</b>	

**LOANS FROM GENERAL REVENUE REPAYABLE TO THE  
GOVERNMENT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2014**

TO WHOM MADE	AMOUNT OF LOAN	DATE	AUTHORITY	TOTAL AMOUNT REPAID/ WRITTEN OFF AS AT SEPTEMBER 30, 2014	BALANCE OUTSTANDING AS AT SEPTEMBER 30, 2014	REMARKS
<b>BROUGHT FORWARD</b>	\$      ¢ 330,191,709.24			\$      ¢ 5,835,457.76	\$      ¢ 324,356,251.48	
<u>GOVERNMENT OF ANTIGUA AND BARBUDA</u>	EC 4,100,000.00 TT 9,720,743.00		Cabinet Minute #948 of 2003 dd 04.17.2003	EC 0.00 TT 0.00	EC 4,100,000.00 TT 9,720,743.00	Interest-free loan to be repaid over ten (10) years with a moratorium of five (5) years. Semi-annual installments of EC \$ 410,000 due on June 30 and December 31 Principal repayment with effect from December 31, 2008.
	EC 5,700,000.00 TT 13,444,020.00		Loan Agreement dd 09.27.2004 Cabinet Minute # 960 of 2004 04.06.2004	EC 0.00 TT 0.00	EC 5,700,000.00 TT 13,444,020.00	Interest-free loan to be repaid over ten (10) years with a moratorium of five (5) years. Semi-annual installments of EC \$ 570,000 due on June 30 and December 31 Principal repayment with effect from December 31, 2009.
	EC 5,700,000.00 TT 13,583,100.00		Loan Agreement dd 01.19.2005 Cabinet Minute # 960 of 2004 dd 04.06.2004 & #1764 of 2005 dd 07.07.2005	EC 0.00 TT 0.00	EC 5,700,000.00 TT 13,583,100.00	Interest-free loan to be repaid over ten (10) years with a moratorium of five (5) years. Semi-annual installments of EC \$ 570,000 due on June 30 and December 31 Principal repayment with effect from June 30, 2010.
<b>TOTAL: GOVERNMENT OF ANTIGUA AND BARBUDA</b>	<b>36,747,863.00</b>			<b>0.00</b>	<b>36,747,863.00</b>	
<u>GOVERNMENT OF ST. VINCENT AND THE GRENADINES</u>	EC 4,050,000.00 TT 9,602,197.00		Loan Agreement dd 09.09.2003 Cabinet Minute #948 of 2003 dd 04.17.2003	EC 0.00 TT 0.00	EC 4,050,000.00 TT 9,602,197.00	Interest-free loan to be repaid over ten (10) years with a moratorium of five (5) years. Semi-annual installments of EC \$ 405,000 due on June 30 and December 31 Principal repayment with effect from December 31, 2008.
	EC 5,700,000.00 TT 13,444,020.00		Loan Agreement dd 09.27.2004 Cabinet Minute # 960 of 2004 04.06.2004	EC 0.00 TT 0.00	EC 5,700,000.00 TT 13,444,020.00	Interest-free loan to be repaid over ten (10) years with a moratorium of five (5) years. Semi-annual installments of EC \$ 570,000 due on June 30 and December 31 Principal repayment with effect from December 31, 2009.
<b>TOTAL: GOVERNMENT OF ST.VINCENT AND THE GRENADINES</b>	<b>23,046,217.00</b>			<b>0.00</b>	<b>23,046,217.00</b>	
<b>CARRIED FORWARD</b>	<b>389,985,789.24</b>			<b>5,835,457.76</b>	<b>384,150,331.48</b>	



**LOANS FROM GENERAL REVENUE REPAYABLE TO THE  
GOVERNMENT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2014**

TO WHOM MADE	AMOUNT OF LOAN	DATE	AUTHORITY	TOTAL AMOUNT REPAID/ WRITTEN OFF AS AT SEPTEMBER 30, 2014	BALANCE OUTSTANDING AS AT SEPTEMBER 30, 2014	REMARKS
	\$      ¢			\$      ¢	\$      ¢	
<b>BROUGHT FORWARD</b>	<b>389,985,789.24</b>			<b>5,835,457.76</b>	<b>384,150,331.48</b>	
<u>OTHERS</u>	114,556,974.27			0.00	114,556,974.27	
<u>NATIONAL ENERGY SKILLS CENTRE</u>	42,718,239.20		Loan Agreement dd 11.07.2000	0.00	42,718,239.20	Loan amount US\$7.54Mn. Drawdown as at 09.30.2007 : To bear interest at the rate of 7% per annum. Principal repayment with effect from December 15, 2004.
	<b>42,718,239.20</b>			<b>0.00</b>	<b>42,718,239.20</b>	
<u>IT POST</u>	71,838,735.07		Loan Agreement dd 06.14.1999	0.00	71,838,735.07	
	<b>71,838,735.07</b>			<b>0.00</b>	<b>71,838,735.07</b>	Loan Amount US\$14,850,000. Revised to US\$11,450,000. Drawdown as at 09.30.2007 : US\$11,450,000.00 Principal and Interest to be paid on 15th Dec. and 15th June. Principal repayment with effect from December 15, 2004.
<b>CARRIED FORWARD</b>	<b>504,542,763.51</b>			<b>5,835,457.76</b>	<b>498,707,305.75</b>	

**LOANS FROM GENERAL REVENUE REPAYABLE TO THE  
GOVERNMENT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2014**

TO WHOM MADE	AMOUNT OF LOAN	DATE	AUTHORITY	TOTAL AMOUNT REPAID/ WRITTEN OFF AS AT SEPTEMBER 30, 2014	BALANCE OUTSTANDING AS AT SEPTEMBER 30, 2014	REMARKS
	\$      ¢			\$      ¢	\$      ¢	
<b>BROUGHT FORWARD</b>	<b>504,542,763.51</b>			<b>5,835,457.76</b>	<b>498,707,305.75</b>	
<b>STATUTORY BODIES:</b>	<b>1,507,797,057.75</b>			<b>1,778,381.96</b>	<b>1,506,018,675.79</b>	
<u>TRINIDAD &amp; TOBAGO ELECTRICITY COMMISSION</u>	121,924,474.17	2005	Warrant #1 of 2005 dated 06.25.2005	0.00	121,924,474.17	Terms and conditions of repayment to be determined.
	282,367,269.00	2006	Cabinet Minute #2456 dated 09.22.2005	0.00	282,367,269.00	Terms and conditions of repayment to be determined.
<b><u>TOTAL: TRINIDAD &amp; TOBAGO ELECTRICITY COMMISSION</u></b>	<b>404,291,743.17</b>			<b>0.00</b>	<b>404,291,743.17</b>	
<u>PORT AUTHORITY OF TRINIDAD AND TOBAGO</u>	13,897,489.58	1969-1974	3rd S.G.W. 1974	1,778,381.96	12,119,107.62	Loans to be converted to equity vide Cabinet Minute No. 270 (2nd Session) dated December 05, 2002.
	262,320.00	Dec. 1975	4th S.G.W. 1975	0.00	262,320.00	-do-
	3,600,000.00	Dec. 1975	4th S.G.W. 1975	0.00	3,600,000.00	-do-
	2,922,000.00	Dec. 1975	4th S.G.W. 1975	0.00	2,922,000.00	-do-
	8,324,777.00	1976	Exp. Est., 1976	0.00	8,324,777.00	-do-
	25,085,810.00	Dec. 1976	5th S.G.W. 1976 Warrants 5, 21, 29, 36 & 38 of 1976	0.00	25,085,810.00	-do-
	39,238,491.00	1977	Exp. Est., 1977	0.00	39,238,491.00	-do-
	<b>93,330,887.58</b>			<b>1,778,381.96</b>	<b>91,552,505.62</b>	
<b>CARRIED FORWARD</b>	<b>1,002,165,394.26</b>			<b>7,613,839.72</b>	<b>994,551,554.54</b>	

**LOANS FROM GENERAL REVENUE REPAYABLE TO THE  
GOVERNMENT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2014**

TO WHOM MADE	AMOUNT OF LOAN	DATE	AUTHORITY	TOTAL AMOUNT REPAID/ WRITTEN OFF AS AT SEPTEMBER 30, 2014	BALANCE OUTSTANDING AS AT SEPTEMBER 30, 2014	REMARKS
	\$      ¢			\$      ¢	\$      ¢	
<b>BROUGHT FORWARD</b>	<b>1,002,165,394.26</b>			<b>7,613,839.72</b>	<b>994,551,554.54</b>	
<b>STATUTORY BODIES (CONT'D)</b>						
<b>PORT AUTHORITY OF TRINIDAD AND TOBAGO (CONT'D)</b>						
	34,008,909.00	1978	Exp. Est., 1978	0.00	34,008,909.00	Loans to be converted to equity vide Cabinet Minute No. 270 (2nd Session) dated December 05, 2002.
	116,966,822.00	1979	Exp. Est., 1979	0.00	116,966,822.00	-do-
	86,628,572.00	1980	Exp. Est., 1980	0.00	86,628,572.00	-do-
	107,521,886.00	1981	Exp. Est., 1981	0.00	107,521,886.00	-do-
	102,086,964.00	1982	Exp. Est., 1982	0.00	102,086,964.00	-do-
	263,719,897.00	1983	Exp. Est., 1983	0.00	263,719,897.00	-do-
	104,984,288.00	1984	Exp. Est., 1984	0.00	104,984,288.00	-do-
	120,647,359.00	1985	Exp. Est., 1985	0.00	120,647,359.00	-do-
	66,509,730.00	1986	Exp. Est., 1986	0.00	66,509,730.00	-do-
	7,100,000.00	1987	Exp. Est., 1987	0.00	7,100,000.00	-do-
<b>TOTAL: PORT AUTHORITY OF TRINIDAD &amp; TOBAGO</b>	<b>1,010,174,427.00</b>			<b>0.00</b>	<b>1,010,174,427.00</b>	
<b>TOTAL:</b>	<b>2,012,339,821.26</b>			<b>7,613,839.72</b>	<b>2,004,725,981.54</b>	

**STATEMENT OF REVENUE**

**FOR THE**

**FINANCIAL YEAR**

**2014**

## STATEMENT OF REVENUE FOR THE FINANCIAL YEAR 2014

HEADS OF REVENUE	APPROVED ESTIMATES FINANCIAL YEAR 2014	REVISED ESTIMATES FINANCIAL YEAR 2014	ACTUAL REVENUE FINANCIAL YEAR 2014	ACTUAL (LESS) / MORE THAN ORIGINAL ESTIMATES	ACTUAL (LESS) / MORE THAN REVISED ESTIMATES
	\$      ₦	\$      ₦	\$      ₦	\$      ₦	\$      ₦
<b><u>TAX REVENUE</u></b>					
01. TAXES ON INCOME AND PROFITS	35,940,656,600.00	36,253,696,600.00	35,130,713,742.67	(809,942,857.33)	(1,122,982,857.33)
02. TAXES ON PROPERTY	3,913,970.00	3,301,420.00	3,476,169.24	(437,800.76)	174,749.24
03. TAXES ON GOODS AND SERVICES	8,057,996,790.00	6,917,313,437.00	7,384,336,578.00	(673,660,212.00)	467,023,141.00
04. TAXES ON INTERNATIONAL TRADE	2,547,224,850.00	2,744,092,246.00	2,861,457,368.65	314,232,518.65	117,365,122.65
05. OTHER TAXES	249,728,000.00	279,000,000.00	285,028,853.08	35,300,853.08	6,028,853.08
<b>TOTAL TAX REVENUE</b>	<b>46,799,520,210.00</b>	<b>46,197,403,703.00</b>	<b>45,665,012,711.64</b>	<b>(1,134,507,498.36)</b>	<b>(532,390,991.36)</b>
<b><u>NON-TAX REVENUE</u></b>					
06. PROPERTY INCOME	4,724,221,510.00	9,778,722,340.00	8,534,139,963.42	3,809,918,453.42	(1,244,582,376.58)
07. OTHER NON-TAX REVENUE	994,416,200.00	1,158,592,960.00	1,228,214,293.46	233,798,093.46	69,621,333.46
08. REPAYMENT OF PAST LENDING	35,381,390.00	23,570,500.00	18,287,952.54	(17,093,437.46)	(5,282,547.46)
<b>TOTAL NON-TAX REVENUE</b>	<b>5,754,019,100.00</b>	<b>10,960,885,800.00</b>	<b>9,780,642,209.42</b>	<b>4,026,623,109.42</b>	<b>(1,180,243,590.58)</b>
<b>SUB-TOTAL</b>	<b>52,553,539,310.00</b>	<b>57,158,289,503.00</b>	<b>55,445,654,921.06</b>	<b>2,892,115,611.06</b>	<b>(1,712,634,581.94)</b>
<b><u>CAPITAL RECEIPTS</u></b>					
09. CAPITAL REVENUE	1,031,330,720.00	1,269,154,066.00	1,316,513,797.07	285,183,077.07	47,359,731.07
<b>TOTAL CAPITAL RECEIPTS</b>	<b>1,031,330,720.00</b>	<b>1,269,154,066.00</b>	<b>1,316,513,797.07</b>	<b>285,183,077.07</b>	<b>47,359,731.07</b>
<b>SUB-TOTAL</b>	<b>53,584,870,030.00</b>	<b>58,427,443,569.00</b>	<b>56,762,168,718.13</b>	<b>3,177,298,688.13</b>	<b>(1,665,274,850.87)</b>
<b><u>FINANCING</u></b>					
10. BORROWING	9,154,372,000.00	6,368,564,847.00	5,618,465,905.11	(3,535,906,094.89)	(750,098,941.89)
<b>TOTAL FINANCING</b>	<b>9,154,372,000.00</b>	<b>6,368,564,847.00</b>	<b>5,618,465,905.11</b>	<b>(3,535,906,094.89)</b>	<b>(750,098,941.89)</b>
<b>GRAND TOTAL</b>	<b>62,739,242,030.00</b>	<b>64,796,008,416.00</b>	<b>62,380,634,623.24</b>	<b>(358,607,406.76)</b>	<b>(2,415,373,792.76)</b>

# REVENUE FOR THE FINANCIAL YEAR 2014

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2014	ACTUAL REVENUE FINANCIAL YEAR 2014	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$      ¢	\$      ¢	\$      ¢	\$      ¢
	<b>HEAD 01 - TAXES ON INCOME AND PROFITS</b>				
<b>FN2</b>	<b>CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE AND THE ECONOMY</b>				
01	Oil Companies (Ch. 75:04)	18,456,151,600.00	16,969,524,069.11	1,486,627,530.89	0.00
02	Other Companies (Ch. 75:02)	9,616,200,000.00	10,150,510,414.13	0.00	534,310,414.13
03	Individuals (Ch. 75:01)	6,416,845,000.00	6,619,922,109.79	0.00	203,077,109.79
04	Withholding Tax (Ch. 75:01)	1,030,200,000.00	941,507,134.38	88,692,865.62	0.00
05	Insurance Surrender Tax (Ch. 75:01)	37,740,000.00	29,363,475.92	8,376,524.08	0.00
07	Business Levy (Ch. 75:02)	181,560,000.00	210,243,254.10	0.00	28,683,254.10
09	Health Surcharge (Ch. 75:05)	201,960,000.00	209,643,285.24	0.00	7,683,285.24
	<b>TOTAL</b>	<b>35,940,656,600.00</b>	<b>35,130,713,742.67</b>	<b>1,583,696,920.59</b>	<b>773,754,063.26</b>
	<b>HEAD 02 - TAXES ON PROPERTY</b>				
01	Lands and Buildings Taxes	3,913,970.00	3,476,169.24	437,800.76	0.00
03	Property Tax	0.00	0.00	0.00	0.00
04	Industrial and Land Tax	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>3,913,970.00</b>	<b>3,476,169.24</b>	<b>437,800.76</b>	<b>0.00</b>
<b>01</b>	<b><u>LANDS AND BUILDINGS TAXES</u></b>				
<b>RO1</b>	<b>REVENUE OFFICER V, ST. GEORGE WEST MINISTRY OF FINANCE AND THE ECONOMY</b>				
001	Lands and Buildings Taxes (Ch. 76:04)	1,215,840.00	635,352.35	580,487.65	0.00
<b>RO2</b>	<b>REVENUE OFFICER IV, ST. GEORGE EAST MINISTRY OF FINANCE AND THE ECONOMY</b>				
001	Lands and Buildings Taxes (Ch. 76:04)	634,040.00	830,970.99	0.00	196,930.99
<b>RO3</b>	<b>REVENUE OFFICER IV, CARONI / CHAGUANAS MINISTRY OF FINANCE AND THE ECONOMY</b>				
001	Lands and Buildings Taxes (Ch. 76:04)	644,440.00	497,467.18	146,972.82	0.00
<b>RO4</b>	<b>REVENUE OFFICER IV, ST. ANDREW / ST. DAVID MINISTRY OF FINANCE AND THE ECONOMY</b>				
001	Lands and Buildings Taxes (Ch. 76:04)	237,260.00	213,895.65	23,364.35	0.00
<b>RO5</b>	<b>REVENUE OFFICER IV, ST. PATRICK MINISTRY OF FINANCE AND THE ECONOMY</b>				
001	Lands and Buildings Taxes (Ch. 76:04)	353,940.00	265,548.54	88,391.46	0.00
	<b>CARRIED FORWARD</b>	<b>3,085,520.00</b>	<b>2,443,234.71</b>	<b>839,216.28</b>	<b>196,930.99</b>

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2014	ACTUAL REVENUE FINANCIAL YEAR 2014	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$      ¢	\$      ¢	\$      ¢	\$      ¢
01	HEAD 02 (Cont'd)				
	<u>LANDS AND BUILDINGS TAXES</u>				
	BROUGHT FORWARD	3,085,520.00	2,443,234.71	839,216.28	196,930.99
RO6	REVENUE OFFICER IV, NARIVA / MAYARO MINISTRY OF FINANCE AND THE ECONOMY				
001	Lands and Buildings Taxes (Ch. 76:04)	174,930.00	116,184.43	58,745.57	0.00
RO7	REVENUE OFFICER IV, VICTORIA MINISTRY OF FINANCE AND THE ECONOMY				
001	Lands and Buildings Taxes (Ch. 76:04)	434,220.00	456,218.81	0.00	21,998.81
RO8	REVENUE OFFICER IV, TOBAGO				
001	Lands and Buildings Taxes (Ch. 76:04)	219,300.00	460,531.29	0.00	241,231.29
	SUB-HEAD TOTAL	3,913,970.00	3,476,169.24	897,961.85	460,161.09
03	<u>PROPERTY TAX</u>				
FN2	CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE AND THE ECONOMY				
001	Property Tax (Act No. 18 of 2009)	0.00	0.00	0.00	0.00
	SUB-HEAD TOTAL	0.00	0.00	0.00	0.00
04	<u>INDUSTRIAL AND LAND TAX</u>				
FN2	CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE AND THE ECONOMY				
001	Industrial Land Tax	0.00	0.00	0.00	0.00
	SUB-HEAD TOTAL	0.00	0.00	0.00	0.00
	HEAD 03 - TAXES ON GOODS AND SERVICES				
01	Purchase Tax	127,500.00	187,892.82	0.00	60,392.82
02	Excise Duties	737,193,000.00	675,710,042.21	61,482,957.79	0.00
03	Betting and Entertainment Taxes	14,999,350.00	0.00	14,999,350.00	0.00
04	Liquor and Miscellaneous Business Licences and Fees	11,994,360.00	10,520,469.25	1,473,890.75	0.00
05	Motor Vehicles Taxes and Duties (Ch. 48:50)	518,045,160.00	569,403,222.38	0.00	51,358,062.38
06	Other	363,455,420.00	379,801,509.82	0.00	16,346,089.82
07	Value Added Tax	6,409,734,000.00	5,744,747,380.74	664,986,619.26	0.00
08	Alcohol and Tobacco Taxes	2,448,000.00	3,966,060.78	0.00	1,518,060.78
	TOTAL	8,057,996,790.00	7,384,336,578.00	742,942,817.80	69,282,605.80
01	<u>PURCHASE TAX</u>				
FN3	COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE AND THE ECONOMY				
001	Purchase Tax (Ch. 77:01)	127,500.00	187,892.82	0.00	60,392.82
	SUB-HEAD TOTAL	127,500.00	187,892.82	0.00	60,392.82

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2014	ACTUAL REVENUE FINANCIAL YEAR 2014	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$      ¢	\$      ¢	\$      ¢	\$      ¢
	<b>HEAD 03 (Cont'd)</b>				
<b>02</b>	<b><u>EXCISE DUTIES</u></b>				
<b>FN3</b>	<b>COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE AND THE ECONOMY</b>				
001	Rum and Spirits (Ch. 78:50)	160,140,000.00	156,540,746.61	3,599,253.39	0.00
002	Beer Duty (Ch. 78:50)	214,200,000.00	172,192,163.92	42,007,836.08	0.00
003	Oil (Petrol) (Ch. 78:50)	104,408,500.00	93,548,003.48	10,860,496.52	0.00
006	Cigarettes (Ch. 78:50)	242,837,700.00	230,847,699.41	11,990,000.59	0.00
007	Malta Beverage (Ch. 78:50)	15,606,800.00	22,581,428.79	0.00	6,974,628.79
	<b>SUB-HEAD TOTAL</b>	<b>737,193,000.00</b>	<b>675,710,042.21</b>	<b>68,457,586.58</b>	<b>6,974,628.79</b>
<b>03</b>	<b><u>BETTING AND ENTERTAINMENT TAXES</u></b>				
<b>TR1</b>	<b>PERMANENT SECRETARY MINISTRY OF TRADE, INDUSTRY AND INVESTMENT</b>				
001	Tote and Forecast (Ch. 11:19)	5,899,350.00	0.00	5,899,350.00	0.00
003	Betting Office Levy (Ch. 21:53)	9,100,000.00	0.00	9,100,000.00	0.00
	<b>SUB-HEAD TOTAL</b>	<b>14,999,350.00</b>	<b>0.00</b>	<b>14,999,350.00</b>	<b>0.00</b>
<b>04</b>	<b><u>LIQUOR AND MISCELLANEOUS BUSINESS LICENCES AND FEES</u></b>				
<b>FN3</b>	<b>COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE AND THE ECONOMY</b>				
001	Spirit Retailers, Port-of-Spain (Ch. 84:10)	408,000.00	255,262.50	152,737.50	0.00
002	Spirit Retailers, San Fernando (Ch. 84:10)	204,000.00	157,500.00	46,500.00	0.00
003	Spirit Retailers, Towns (Ch. 84:10)	336,600.00	244,350.00	92,250.00	0.00
004	Spirit Retailers, Elsewhere (Ch. 84:10)	2,448,000.00	2,452,462.50	0.00	4,462.50
005	Spirit Grocers, Port-of-Spain (Ch. 84:10)	244,800.00	226,912.50	17,887.50	0.00
006	Spirit Grocers, San Fernando (Ch. 84:10)	255,000.00	184,222.50	70,777.50	0.00
007	Spirit Grocers, Elsewhere (Ch. 84:10)	1,530,000.00	1,448,612.50	81,387.50	0.00
008	Spirit Dealers (Ch. 84:10)	66,000.00	55,575.00	10,425.00	0.00
009	Special Hotel up to 15 bedrooms (Ch. 84:10)	236,640.00	185,737.50	50,902.50	0.00
010	Special Hotel, 16-49 bedrooms (Ch. 84:10)	102,000.00	130,500.00	0.00	28,500.00
011	Special Hotel, 50-150 bedrooms (Ch. 84:10)	51,000.00	103,500.00	0.00	52,500.00
012	Special Hotel, more than 150 bedrooms (Ch. 84:10)	61,200.00	27,000.00	34,200.00	0.00
013	Hotel Spirit, up to 15 bedrooms (Ch. 84:10)	10,200.00	13,500.00	0.00	3,300.00
014	Hotel Spirit, 16-49 bedrooms (Ch. 84:10)	4,590.00	16,875.00	0.00	12,285.00
015	Hotel Spirit, 50-150 bedrooms (Ch. 84:10)	20,400.00	15,750.00	4,650.00	0.00
016	Hotel Spirit, more than 150 bedrooms (Ch. 84:10)	0.00	9,000.00	0.00	9,000.00
017	Restaurant, Port-of-Spain (Ch. 84:10)	10,200.00	15,750.00	0.00	5,550.00
018	Restaurant, San Fernando (Ch. 84:10)	51,000.00	37,125.00	13,875.00	0.00
019	Restaurant, Elsewhere (Ch. 84:10)	408,000.00	273,375.00	134,625.00	0.00
020	Special Restaurant, Port-of-Spain (Ch. 84:10)	479,400.00	485,887.50	0.00	6,487.50
021	Special Restaurant, San Fernando (Ch. 84:10)	765,000.00	549,262.50	215,737.50	0.00
	<b>CARRIED FORWARD</b>	<b>7,692,030.00</b>	<b>6,888,160.00</b>	<b>925,955.00</b>	<b>122,085.00</b>



HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2014	ACTUAL REVENUE FINANCIAL YEAR 2014	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$      ¢	\$      ¢	\$      ¢	\$      ¢
	<b>HEAD 03 (Cont'd)</b>				
<b>04</b>	<b><u>LIQUOR AND MISCELLANEOUS BUSINESS LICENCES AND FEES</u></b>				
	<b>BROUGHT FORWARD</b>	<b>7,692,030.00</b>	<b>6,888,160.00</b>	<b>925,955.00</b>	<b>122,085.00</b>
022	Special Restaurant, Elsewhere (Ch. 84:10)	2,346,000.00	2,202,256.25	143,743.75	0.00
023	Night Bar, Port-of-Spain (Ch. 84:10)	0.00	0.00	0.00	0.00
024	Night Bar, San Fernando (Ch. 84:10)	0.00	0.00	0.00	0.00
025	Night Bar, Elsewhere (Ch. 84:10)	4,590.00	4,500.00	90.00	0.00
026	Wine Retailers, Port-of-Spain (Ch. 84:10)	24,480.00	20,250.00	4,230.00	0.00
027	Wine Retailers, San Fernando (Ch. 84:10)	5,100.00	3,375.00	1,725.00	0.00
028	Wine Retailers, Elsewhere (Ch. 84:10)	35,700.00	28,875.00	6,825.00	0.00
029	Wine Merchants (Ch. 84:10)	40,800.00	4,050.00	36,750.00	0.00
030	Distillers (Ch. 87:54)	5,210.00	2,250.00	2,960.00	0.00
031	Still Dealers (Ch. 87:54)	80.00	2,275.00	0.00	2,195.00
032	Compounders (Ch. 87:54)	2,810.00	2,250.00	560.00	0.00
033	Methylated Spirits (Ch. 87:54)	2,040.00	1,800.00	240.00	0.00
034	Medicinal Spirits (Ch. 87:54)	30.00	450.00	0.00	420.00
035	Vinegar Manufacturers (Ch. 87:54)	510.00	500.00	10.00	0.00
036	Bay Rum and Perfume Spirits (Ch. 87:54)	1,020.00	750.00	270.00	0.00
037	Brewers (Ch. 87:52)	4,080.00	4,000.00	80.00	0.00
038	Clubs (Ch. 21:01)	1,020,000.00	907,050.00	112,950.00	0.00
	<b>SUB-TOTAL</b>	<b>11,184,480.00</b>	<b>10,072,791.25</b>	<b>1,236,388.75</b>	<b>124,700.00</b>
<b>MJ1</b>	<b>CHIEF MAGISTRATE MAGISTRACY - JUDICIARY</b>				
001	Occasional (Ch. 84:10)	795,600.00	445,080.00	350,520.00	0.00
002	Transfer Fees (Ch. 84:10)	14,280.00	2,598.00	11,682.00	0.00
	<b>SUB-TOTAL</b>	<b>809,880.00</b>	<b>447,678.00</b>	<b>362,202.00</b>	<b>0.00</b>
	<b>SUB-HEAD TOTAL</b>	<b>11,994,360.00</b>	<b>10,520,469.25</b>	<b>1,598,590.75</b>	<b>124,700.00</b>
<b>05</b>	<b><u>MOTOR VEHICLES TAXES AND DUTIES (CH. 48:50)</u></b>				
<b>FN2</b>	<b>CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE AND THE ECONOMY</b>				
001	Motor Vehicles Taxes (Ch. 48:50)	612,000.00	637,059.78	0.00	25,059.78
003	Tax on transfer of used Motor Vehicles (Ch. 48:50)	47,534,800.00	37,532,017.50	10,002,782.50	0.00
	<b>SUB-TOTAL</b>	<b>48,146,800.00</b>	<b>38,169,077.28</b>	<b>10,002,782.50</b>	<b>25,059.78</b>
<b>FN3</b>	<b>COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE AND THE ECONOMY</b>				
001	Motor Vehicles Taxes (Ch. 48:50)	353,268,500.00	477,259,169.46	0.00	123,990,669.46
	<b>SUB-TOTAL</b>	<b>353,268,500.00</b>	<b>477,259,169.46</b>	<b>0.00</b>	<b>123,990,669.46</b>

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2014	ACTUAL REVENUE FINANCIAL YEAR 2014	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$      €	\$      €	\$      €	\$      €
	<b>HEAD 03 (Cont'd)</b>				
<b>05</b>	<b><u>MOTOR VEHICLES TAXES AND DUTIES (CH. 48:50)</u></b>				
<b>TP2</b>	<b>TRANSPORT COMMISSIONER MINISTRY OF TRANSPORT</b>				
001	Motor Vehicles Licences (Ch. 48:50)	0.00	0.00	0.00	0.00
002	3-year Driving Permits (Ch. 48:50)	166,260.00	41,290.00	124,970.00	0.00
003	1-year Driving Permits (Ch. 48:50)	76,500.00	22,500.00	54,000.00	0.00
004	Provisional Driving Permits (Ch. 48:50)	1,632,000.00	1,516,410.00	115,590.00	0.00
005	Conductors' Permits (Ch. 48:50)	0.00	0.00	0.00	0.00
006	Duplicate Permits (Ch. 48:50)	867,000.00	865,800.00	1,200.00	0.00
007	Taxi Drivers' Licences (Ch. 48:50)	40,800.00	138,180.00	0.00	97,380.00
008	Examination of Drivers (Ch. 48:50)	9,231,000.00	8,873,725.00	357,275.00	0.00
009	Road Permits (Ch. 48:50)	752,760.00	720,818.64	31,941.36	0.00
010	Inspection Fees (Ch. 48:50)	21,420,000.00	16,121,591.00	5,298,409.00	0.00
011	Driving Certificates (Ch. 48:50)	1,020,000.00	922,775.00	97,225.00	0.00
012	Dealers' Licences (Ch. 48:50)	1,912,500.00	2,220,000.00	0.00	307,500.00
013	Registration of Motor Vehicles (Ch. 48:50)	5,814,000.00	3,908,172.00	1,905,828.00	0.00
014	Certified Extracts of Register (Ch. 48:50)	6,324,000.00	4,778,120.00	1,545,880.00	0.00
015	Changes of Ownership (Ch. 48:50)	387,600.00	342,195.00	45,405.00	0.00
016	Amendments to Register (Ch. 48:50)	1,020,000.00	723,125.00	296,875.00	0.00
017	Other Vehicles (Ch. 48:50)	0.00	5,568.00	0.00	5,568.00
018	Examination Study Guides (Ch. 48:50)	295,800.00	298,820.00	0.00	3,020.00
019	Refund of Travelling Expenses	102,000.00	80,596.00	21,404.00	0.00
020	Miscellaneous	0.00	0.00	0.00	0.00
021	Priority Bus Route - Toll Charge (Ch. 48:50)	157,080.00	1,341,200.00	0.00	1,184,120.00
022	Licence Endorsements (Ch. 48:50)	193,800.00	190,470.00	3,330.00	0.00
023	Processing of H-Vehicles Applications (Ch. 48:50)	121,380.00	113,840.00	7,540.00	0.00
024	Certified Extract of Inspector's Report (Ch. 48:50)	0.00	0.00	0.00	0.00
025	Renewal of Taxi Driver Licence / Badge (Ch. 48:50)	325,380.00	180,120.00	145,260.00	0.00
026	Application for Maxi-Taxi Licence (Ch. 48:53)	61,200.00	67,100.00	0.00	5,900.00
031	5 year Driving Permit (Ch. 48:50)	61,200,000.00	10,230,640.00	50,969,360.00	0.00
032	4 year Driving Permits (Ch. 48:50)	160,140.00	8,580.00	151,560.00	0.00
033	2 year Driving Permits (Ch. 48:50)	81,600.00	5,620.00	75,980.00	0.00
034	Subsequent Duplicate of a Licence or Permit (Ch. 48:50)	147,900.00	214,800.00	0.00	66,900.00
035	Duplicate Licence / Badge for Taxi Drivers (Ch. 48:50)	8,160.00	2,320.00	5,840.00	0.00
036	Subsequent Duplicate Licence / Badge for Taxi Drivers (Ch. 48:50)	0.00	600.00	0.00	600.00
037	10 Year Driving Permits (Ch. 48: 50)	3,111,000.00	40,000.00	3,071,000.00	0.00
	<b>SUB-TOTAL</b>	<b>116,629,860.00</b>	<b>53,974,975.64</b>	<b>64,325,872.36</b>	<b>1,670,988.00</b>
	<b>SUB-HEAD TOTAL</b>	<b>518,045,160.00</b>	<b>569,403,222.38</b>	<b>74,328,654.86</b>	<b>125,686,717.24</b>
<b>06</b>	<b><u>OTHER</u></b>				
<b>AT4</b>	<b>CHIEF STATE SOLICITOR MINISTRY OF THE ATTORNEY GENERAL</b>				
001	Commissioner of Affidavits (Ch. 6: 52)	18,360.00	17,920.00	440.00	0.00
	<b>SUB-TOTAL</b>	<b>18,360.00</b>	<b>17,920.00</b>	<b>440.00</b>	<b>0.00</b>

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2014	ACTUAL REVENUE FINANCIAL YEAR 2014	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$      ¢	\$      ¢	\$      ¢	\$      ¢
06	HEAD 03 (Cont'd)				
EN1	OTHER				
	PERMANENT SECRETARY				
	MINISTRY OF ENERGY AND ENERGY AFFAIRS				
001	Marketing Licences (Retail at Petrol Stations, etc.) (Ch. 62:01)	459,000.00	435,100.00	23,900.00	0.00
002	Exploration and Production Licences (Ch. 62:01)	0.00	0.00	0.00	0.00
003	Pipe Lines Licences (Ch. 62:01)	2,550.00	2,500.00	50.00	0.00
004	Transfer Fee (Ch. 62:01)	0.00	0.00	0.00	0.00
005	Lease Operators - Sub-Licences (Ch. 62:01)	5,100.00	0.00	5,100.00	0.00
006	Marketing Licences for Petroleum By- products (Ch. 62:01)	13,260.00	0.00	13,260.00	0.00
007	Transportation Licences (Ch. 62:01)	0.00	0.00	0.00	0.00
008	Farm Out Operations - Sub Licences (Ch. 62:01)	0.00	0.00	0.00	0.00
009	Petrochemical Licences (Ch. 62:01)	0.00	0.00	0.00	0.00
010	Application Fees - Compressed Natural Gas Licences (Ch. 62:01)	2,040.00	5,500.00	0.00	3,460.00
011	Compressed Natural Gas Service Licence (Ch. 62:01)	5,100.00	3,500.00	1,600.00	0.00
012	Compressed Natural Gas Marketing Licence (Ch. 62:01)	5,100.00	20,000.00	0.00	14,900.00
013	Compressed Natural Gas Consumer Refuelling (Ch. 62:01)	0.00	0.00	0.00	0.00
014	Exploration and Production Private Petroleum Rights Licences (Ch. 62:01)	0.00	0.00	0.00	0.00
015	Liquefaction of Natural Gas Licences (Ch. 62:01)	0.00	0.00	0.00	0.00
016	Marketing of Liquefied Natural Gas and Natural Gas Liquid Licences (Ch. 62:01)	0.00	0.00	0.00	0.00
017	Marketing Licences Fees for Bunkering (Ch. 62:01)	0.00	18,900.00	0.00	18,900.00
	SUB-TOTAL	492,150.00	485,500.00	43,910.00	37,260.00
EV1	PERMANENT SECRETARY				
	MINISTRY OF THE ENVIRONMENT AND WATER RESOURCES				
001	Sawmills (Ch. 66:02)	183,600.00	192,000.00	0.00	8,400.00
002	Wild Animals and Birds (Ch. 67:01)	647,700.00	93,307.50	554,392.50	0.00
003	Removal Permits (Forestry) (Ch. 66:01)	127,500.00	133,613.82	0.00	6,113.82
004	Bulk Timber Removal Permits (Ch. 66:01)	112,200.00	3,550.00	108,650.00	0.00
005	Log Haulage Permits (Ch. 66:02)	45,900.00	39,960.00	5,940.00	0.00
006	Owner / Operator Furniture Shop Permits (Ch. 66:02)	40,800.00	44,500.00	0.00	3,700.00
	SUB-TOTAL	1,157,700.00	506,931.32	668,982.50	18,213.82
FN2	CHAIRMAN BOARD OF INLAND REVENUE				
	MINISTRY OF FINANCE AND THE ECONOMY				
001	Auctioneers (Ch. 84:03)	5,100.00	2,000.00	3,100.00	0.00
004	Tax Clearance Certificates (Ch. 75:01 and Ch. 75:06)	969,000.00	1,037,300.00	0.00	68,300.00
005	Moneylenders (Ch. 84:04)	61,200.00	46,500.00	14,700.00	0.00
006	Pawnbrokers (Ch. 84:05)	28,560.00	42,500.00	0.00	13,940.00
015	Hotel Room Tax (Ch. 77:01)	51,000,000.00	55,532,026.86	0.00	4,532,026.86
019	Transaction Tax on Financial Services (Ch.77:01)	64,449,000.00	74,687,420.31	0.00	10,238,420.31
	CARRIED FORWARD	116,512,860.00	131,347,747.17	17,800.00	14,852,687.17

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		\$      ¢	\$      ¢	\$      ¢	\$      ¢
06	HEAD 03 (Cont'd)				
	<u>OTHER</u>				
	BROUGHT FORWARD	116,512,860.00	131,347,747.17	17,800.00	14,852,687.17
020	Insurance Premium Tax (Ch. 77:01)	194,370,000.00	197,307,752.09	0.00	2,937,752.09
021	Club Gaming Tax (Ch. 21:01)	45,012,000.00	45,390,905.46	0.00	378,905.46
	SUB-TOTAL	355,894,860.00	374,046,404.72	17,800.00	18,169,344.72
FN3	COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE AND THE ECONOMY				
003	Dealers Licences - Wireless Telegraphy (Ch. 26:27)	0.00	7.34	0.00	7.34
004	Copra Manufacturers (Ch. 64:30)	60.00	195.00	0.00	135.00
	SUB-TOTAL	60.00	202.34	0.00	142.34
FP1	PERMANENT SECRETARY MINISTRY OF FOOD PRODUCTION				
001	Veterinary Surgeons' Registration Fees (Ch. 67:04)	920.00	1,850.00	0.00	930.00
	SUB-TOTAL	920.00	1,850.00	0.00	930.00
HE1	PERMANENT SECRETARY MINISTRY OF HEALTH				
002	Private Hospitals (Ch. 29:03)	10,710.00	6,875.00	3,835.00	0.00
003	Application for Registration of a Pesticide (Ch. 30:03)	78,540.00	86,652.68	0.00	8,112.68
004	Application for a Licence to import a Pesticide (Ch. 30:03)	102,000.00	117,450.00	0.00	15,450.00
005	Application for licensing of premises for Pesticides (Ch. 30:03)	326,400.00	336,925.00	0.00	10,525.00
006	Application for Shopkeeper Licence to sell drugs (Chapter 29:52)	51,000.00	33,950.00	17,050.00	0.00
	SUB-TOTAL	568,650.00	581,852.68	20,885.00	34,087.68
MJ1	CHIEF MAGISTRATE MAGISTRACY - JUDICIARY				
001	Bailiffs (Ch. 63:50)	0.00	460.00	0.00	460.00
002	Cinema (Ch. 20:10)	6,230.00	16,630.00	0.00	10,400.00
003	Explosives (Ch. 16:02)	43,860.00	54,750.00	0.00	10,890.00
004	Sale of Old Metal and Marine Stores (Ch. 84:07)	28,560.00	20,000.00	8,560.00	0.00
005	Hucksters and Pedlars (Ch. 84:09)	3,060.00	6,150.00	0.00	3,090.00
006	Precious Metals and Stones (Ch. 84:06)	86,700.00	74,100.00	12,600.00	0.00
007	Produce - Sale of (Ch. 63:52)	1,530.00	850.00	680.00	0.00
008	Theatres and Dance Halls (Ch. 21:03)	86,700.00	86,300.00	400.00	0.00
009	Tourist Guides (Ch. 11:02)	1,330.00	600.00	730.00	0.00
	SUB-TOTAL	257,970.00	259,840.00	22,970.00	24,840.00
NS2	CHIEF IMMIGRATION OFFICER MINISTRY OF NATIONAL SECURITY				
001	Departure Tax - Ports other than Airports (Ch. 77:01)	510,000.00	467,940.00	42,060.00	0.00
	SUB-TOTAL	510,000.00	467,940.00	42,060.00	0.00

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2014	ACTUAL REVENUE FINANCIAL YEAR 2014	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$      ¢	\$      ¢	\$      ¢	\$      ¢
	HEAD 03 (Cont'd)				
06	OTHER				
NS3	COMMISSIONER OF POLICE TRINIDAD AND TOBAGO POLICE SERVICE				
001	Firearms and Ammunition (Ch. 16:01)	2,958,000.00	2,653,522.00	304,478.00	0.00
	SUB-TOTAL	2,958,000.00	2,653,522.00	304,478.00	0.00
PU1	PERMANENT SECRETARY MINISTRY OF PUBLIC UTILITIES				
007	Housing Electricians (Ch. 54:71)	219,300.00	143,900.00	75,400.00	0.00
	SUB-TOTAL	219,300.00	143,900.00	75,400.00	0.00
SJ1	REGISTRAR SUPREME COURT - JUDICIARY				
001	Bailiffs - (Ch. 4:61 - Act. No. 58 of 2000)	41,620.00	35,950.00	5,670.00	0.00
	SUB-TOTAL	41,620.00	35,950.00	5,670.00	0.00
TP3	DIRECTOR MARITIME SERVICES MINISTRY OF TRANSPORT				
001	Certificates of Competence (Ch. 50:08) (Ch. 50:10)	33,660.00	50,250.00	0.00	16,590.00
002	Droghers (Ch. 50:07)	204,000.00	237,251.71	0.00	33,251.71
003	Motor Launches (Ch. 50:08)	142,800.00	82,300.00	60,500.00	0.00
004	Pleasure Boats (Ch. 50:06)	0.00	0.00	0.00	0.00
005	Registration of Ships (Ch. 50:10)	25,500.00	26,895.05	0.00	1,395.05
006	Safety Certificates (Ch. 50:10)	127,500.00	144,000.00	0.00	16,500.00
007	Security Certificates (Ch. 50:10)	44,370.00	22,500.00	21,870.00	0.00
008	Boatmasters and Boat Engineers Licences (Ch. 50:10)	51,000.00	36,500.00	14,500.00	0.00
	SUB-TOTAL	628,830.00	599,696.76	96,870.00	67,736.76
TR1	PERMANENT SECRETARY MINISTRY OF TRADE, INDUSTRY AND INVESTMENT				
001	Betting Office Licences (Ch. 11:19)	700,000.00	0.00	700,000.00	0.00
002	Betting Office Permit (Ch. 11:19)	7,000.00	0.00	7,000.00	0.00
	SUB-TOTAL	707,000.00	0.00	707,000.00	0.00
	SUB-HEAD TOTAL	363,455,420.00	379,801,509.82	2,006,465.50	18,352,555.32
07	VALUE ADDED TAX				
FN2	CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE AND THE ECONOMY				
001	Value Added Tax (Ch. 75:06) Act No. 37 of 1989	6,409,734,000.00	5,744,747,380.74	664,986,619.26	0.00
	SUB-HEAD TOTAL	6,409,734,000.00	5,744,747,380.74	664,986,619.26	0.00

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2014	ACTUAL REVENUE FINANCIAL YEAR 2014	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$      ¢	\$      ¢	\$      ¢	\$      ¢
	<b>HEAD 03 (Cont'd)</b>				
<b>08</b>	<b><u>ALCOHOL AND TOBACCO TAXES</u></b>				
<b>FN3</b>	<b>COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE AND THE ECONOMY</b>				
001	Alcoholic and Other Beverages Tax (Ch. 77:01)	0.00	9,232.83	0.00	9,232.83
002	Tobacco Tax (Ch. 77:01)	2,448,000.00	3,956,827.95	0.00	1,508,827.95
	<b>SUB-HEAD TOTAL</b>	<b>2,448,000.00</b>	<b>3,966,060.78</b>	<b>0.00</b>	<b>1,518,060.78</b>
	<b>HEAD 04 - TAXES ON INTERNATIONAL TRADE</b>				
01	Import Duties	2,547,178,640.00	2,861,026,077.26	0.00	313,847,437.26
02	Other	46,210.00	431,291.39	0.00	385,081.39
	<b>TOTAL</b>	<b>2,547,224,850.00</b>	<b>2,861,457,368.65</b>	<b>0.00</b>	<b>314,232,518.65</b>
<b>01</b>	<b><u>IMPORT DUTIES</u></b>				
<b>FN3</b>	<b>COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE AND THE ECONOMY</b>				
001	Import Duties (Ch. 78:01)	2,546,214,800.00	2,834,786,171.17	0.00	288,571,371.17
002	Stamp Duty on Bills of Entry	3,060.00	675.42	2,384.58	0.00
004	Special Tax - Household Effects (Ch. 77:01)	951,600.00	0.00	951,600.00	0.00
005	Import Surcharge (Ch. 77:01)	9,180.00	26,239,230.67	0.00	26,230,050.67
	<b>SUB-HEAD TOTAL</b>	<b>2,547,178,640.00</b>	<b>2,861,026,077.26</b>	<b>953,984.58</b>	<b>314,801,421.84</b>
<b>02</b>	<b><u>OTHER</u></b>				
<b>FN3</b>	<b>COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE AND THE ECONOMY</b>				
001	Miscellaneous	5,410.00	431,291.39	0.00	425,881.39
002	Anti-dumping Duty (Ch. 78:05)	40,800.00	0.00	40,800.00	0.00
003	Countervailing Duty (Ch. 78:05)	0.00	0.00	0.00	0.00
	<b>SUB-HEAD TOTAL</b>	<b>46,210.00</b>	<b>431,291.39</b>	<b>40,800.00</b>	<b>425,881.39</b>
	<b>HEAD 05 - OTHER TAXES</b>				
<b>FN2</b>	<b>CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE AND THE ECONOMY</b>				
01	Stamp Duties (Ch. 76:01)	249,728,000.00	285,028,853.08	0.00	35,300,853.08
	<b>TOTAL</b>	<b>249,728,000.00</b>	<b>285,028,853.08</b>	<b>0.00</b>	<b>35,300,853.08</b>
	<b>HEAD 06 - PROPERTY INCOME</b>				
01	Rental Income	10,345,350.00	10,917,359.51	0.00	572,009.51
02	Interest Income	24,143,160.00	18,699,541.32	5,443,618.68	0.00
03	Royalties	1,708,372,000.00	2,400,872,756.16	0.00	692,500,756.16
04	Profits from Non-Financial Enterprises	1,737,822,000.00	5,690,514,843.36	0.00	3,952,692,843.36
05	Profits from Public Financial Institutions	385,571,000.00	404,196,148.00	0.00	18,625,148.00
06	Other Property Income	857,968,000.00	8,939,315.07	849,028,684.93	0.00
	<b>TOTAL</b>	<b>4,724,221,510.00</b>	<b>8,534,139,963.42</b>	<b>854,472,303.61</b>	<b>4,664,390,757.03</b>

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2014	ACTUAL REVENUE FINANCIAL YEAR 2014	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$      ¢	\$      ¢	\$      ¢	\$      ¢
	<b>HEAD 06</b>				
<b>01</b>	<b><u>RENTAL INCOME</u></b>				
<b>CD1</b>	<b>PERMANENT SECRETARY MINISTRY OF COMMUNITY DEVELOPMENT</b>				
001	Rental of Booths - Terminal Malls	4,590.00	0.00	4,590.00	0.00
002	Rental of Exhibition Space	0.00	0.00	0.00	0.00
	<b>SUB-TOTAL</b>	<b>4,590.00</b>	<b>0.00</b>	<b>4,590.00</b>	<b>0.00</b>
<b>ED1</b>	<b>PERMANENT SECRETARY MINISTRY OF EDUCATION</b>				
001	Rental of Rudranath Capildeo Learning Resource Centre	40,800.00	39,500.00	1,300.00	0.00
	<b>SUB-TOTAL</b>	<b>40,800.00</b>	<b>39,500.00</b>	<b>1,300.00</b>	<b>0.00</b>
<b>GY1</b>	<b>PERMANENT SECRETARY, MINISTRY OF GENDER, YOUTH AND CHILD DEVELOPMENT</b>				
001	Proceeds from Rental - Chatham Youth Camp	4,080.00	13,430.00	0.00	9,350.00
002	Proceeds from Rental - Persto Praesto Youth Camp	4,080.00	15,695.00	0.00	11,615.00
003	Proceeds from Youth Centres	81,600.00	49,255.00	32,345.00	0.00
	<b>SUB-TOTAL</b>	<b>89,760.00</b>	<b>78,380.00</b>	<b>32,345.00</b>	<b>20,965.00</b>
<b>HS1</b>	<b>PERMANENT SECRETARY, MINISTRY OF HOUSING, LAND AND MARINE AFFAIRS</b>				
001	Lease Payments / Rents of Government Buildings	765,000.00	2,766,758.07	0.00	2,001,758.07
002	Rental of Finance Building (Roof Level)	42,228.00	44,850.00	0.00	2,622.00
003	Rental of Vacant Lots	90,576.00	0.00	90,576.00	0.00
	<b>SUB-TOTAL</b>	<b>897,804.00</b>	<b>2,811,608.07</b>	<b>90,576.00</b>	<b>2,004,380.07</b>
<b>HS2</b>	<b>COMMISSIONER STATE LANDS MINISTRY OF HOUSING, LAND AND MARINE AFFAIRS</b>				
001	Ground Rents [excluding Quarries, Sand and Gravel Pits (Chapter 57:01) ]	3,264,000.00	3,645,626.95	0.00	381,626.95
002	Wayleave for oil pipes along roads	714.00	484.85	229.15	0.00
003	Rents of Access Roads	102.00	0.00	102.00	0.00
005	Rents of Housing Lots - Trinidad & Tobago Housing Development Corporation (formerly N.H.A.)	117,300.00	131,844.62	0.00	14,544.62
006	Rent of Lands, formerly owned by Caroni (1975) Ltd.	1,836,000.00	560,092.98	1,275,907.02	0.00
	<b>SUB-TOTAL</b>	<b>5,218,116.00</b>	<b>4,338,049.40</b>	<b>1,276,238.17</b>	<b>396,171.57</b>
<b>SP1</b>	<b>PERMANENT SECRETARY, MINISTRY OF SPORT</b>				
001	West Port-of-Spain Regional Park - Proceeds from Rental, etc.	1,632,000.00	2,126,102.17	0.00	494,102.17
002	Proceeds from St. Paul Street Multi-purpose Complex	25,500.00	2,300.87	23,199.13	0.00
003	Proceeds from Hockey Facility / Indoor Sporting Arena - Tacarigua	238,680.00	201,315.24	37,364.76	0.00
	<b>CARRIED FORWARD</b>	<b>1,896,180.00</b>	<b>2,329,718.28</b>	<b>60,563.89</b>	<b>494,102.17</b>

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2014	ACTUAL REVENUE FINANCIAL YEAR 2014	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$      ¢	\$      ¢	\$      ¢	\$      ¢
01	<b>HEAD 06 - (Cont'd)</b>				
	<b><u>RENTAL INCOME</u></b>				
	<b>BROUGHT FORWARD</b>	<b>1,896,180.00</b>	<b>2,329,718.28</b>	<b>60,563.89</b>	<b>494,102.17</b>
004	Proceeds from Indoor Sporting Arena - Pleasantville	163,200.00	246,165.55	0.00	82,965.55
005	Proceeds from Indoor Sporting Arena - Point Fortin	112,200.00	165,060.66	0.00	52,860.66
006	Proceeds from Indoor Sporting Arena - Maloney	76,500.00	88,319.11	0.00	11,819.11
007	Proceeds from Indoor Sporting Arena - Chaguanas	244,800.00	278,287.95	0.00	33,487.95
008	Proceeds from Ato Boldon Stadium - Couva	357,000.00	246,592.00	110,408.00	0.00
010	Proceeds from Larry Gomes Stadium - Arima	357,000.00	87,420.00	269,580.00	0.00
011	Proceeds from Mannie Ramjohn Stadium - Marabella	714,000.00	89,610.00	624,390.00	0.00
012	Proceeds from Dwight Yorke Stadium - Bacolet	127,500.00	106,043.49	21,456.51	0.00
	<b>SUB-TOTAL</b>	<b>4,048,380.00</b>	<b>3,637,217.04</b>	<b>1,086,398.40</b>	<b>675,235.44</b>
TE1	<b>PERMANENT SECRETARY MINISTRY OF TERTIARY EDUCATION AND SKILLS TRAINING</b>				
001	Proceeds from Rental - El Dorado Youth Camp	0.00	0.00	0.00	0.00
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TP3	<b>DIRECTOR MARITIME SERVICES MINISTRY OF TRANSPORT</b>				
001	Rental of Vessels - Maritime Services	10,200.00	0.00	10,200.00	0.00
	<b>SUB-TOTAL</b>	<b>10,200.00</b>	<b>0.00</b>	<b>10,200.00</b>	<b>0.00</b>
TR1	<b>PERMANENT SECRETARY MINISTRY OF TRADE, INDUSTRY AND INVESTMENT</b>				
001	Rental of Equipment - Events Centre	35,700.00	12,605.00	23,095.00	0.00
	<b>SUB-TOTAL</b>	<b>35,700.00</b>	<b>12,605.00</b>	<b>23,095.00</b>	<b>0.00</b>
	<b>SUB-HEAD TOTAL</b>	<b>10,345,350.00</b>	<b>10,917,359.51</b>	<b>2,524,742.57</b>	<b>3,096,752.08</b>
02	<b><u>INTEREST INCOME</u></b>				
FN1	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE AND THE ECONOMY</b>				
001	Interest on Investment				
01	Consolidated Fund	120,360.00	26,025.76	94,334.24	0.00
02	Renewals Fund	0.00	0.00	0.00	0.00
03	Provident Fund	0.00	0.00	0.00	0.00
	<b>SUB-TOTAL</b>	<b>120,360.00</b>	<b>26,025.76</b>	<b>94,334.24</b>	<b>0.00</b>
002	Interest on Floating Balances	0.00	10,614.70	0.00	10,614.70
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>10,614.70</b>	<b>0.00</b>	<b>10,614.70</b>
003	Interest on Loans and Advances				
	<b><u>COMPTROLLER OF ACCOUNTS</u></b>				
17	Interest on Loans to Public Servants	8,000,000.00	7,439,059.07	560,940.93	0.00
	<b>CARRIED FORWARD</b>	<b>8,000,000.00</b>	<b>7,439,059.07</b>	<b>560,940.93</b>	<b>0.00</b>



HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2014	ACTUAL REVENUE FINANCIAL YEAR 2014	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$      ¢	\$      ¢	\$      ¢	\$      ¢
02	<b>HEAD 06 - (Cont'd)</b>				
	<b><u>INTEREST INCOME</u></b>				
	<b>BROUGHT FORWARD</b>	<b>8,000,000.00</b>	<b>7,439,059.07</b>	<b>560,940.93</b>	<b>0.00</b>
	19 Loan to Government of Belize - Hurricanes "Carmen" and "Fifi"	0.00	0.00	0.00	0.00
	21 Trinidad and Tobago Mortgage Finance Company Limited	9,436,600.00	9,681,941.74	0.00	245,341.74
	33 Caribbean Development Bank	0.00	0.00	0.00	0.00
	45 Naparima Star Lodge and Pride of Naparima Lodge	0.00	0.00	0.00	0.00
	47 Holy Trinity Cathedral	0.00	0.00	0.00	0.00
	50 Loan to Government of Dominica	470,000.00	0.00	470,000.00	0.00
	53 Loan to Government of Grenada	2,347,500.00	0.00	2,347,500.00	0.00
	63 Loan to Government of Guyana	3,760,700.00	1,537,447.17	2,223,252.83	0.00
	64 Trinidad and Tobago Postal Corporation	0.00	0.00	0.00	0.00
	65 National Energy Skills Centre	0.00	0.00	0.00	0.00
	66 Sugar Manufacturing Company Limited (SMCL)	0.00	0.00	0.00	0.00
	<b>SUB-TOTAL</b>	<b>24,014,800.00</b>	<b>18,658,447.98</b>	<b>5,601,693.76</b>	<b>245,341.74</b>
	004 Interest on Swap Agreement - Six Fast Patrol Crafts	8,000.00	4,452.88	3,547.12	0.00
	<b>SUB-TOTAL</b>	<b>8,000.00</b>	<b>4,452.88</b>	<b>3,547.12</b>	<b>0.00</b>
	<b>SUB-HEAD TOTAL</b>	<b>24,143,160.00</b>	<b>18,699,541.32</b>	<b>5,699,575.12</b>	<b>255,956.44</b>
03	<b><u>ROYALTIES</u></b>				
EN1	<b>PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY AFFAIRS</b>				
001	Royalty on Oil and Gas (Ch. 62:01)	1,706,880,000.00	2,399,194,401.68	0.00	692,314,401.68
002	Asphalt or Pitch won from the Pitch Lake (Ch. 61:03)	42,000.00	279,803.74	0.00	237,803.74
003	Quarries, Sand and Gravel Pits (Ch. 61:03)	1,450,000.00	1,398,550.74	51,449.26	0.00
	<b>SUB-HEAD TOTAL</b>	<b>1,708,372,000.00</b>	<b>2,400,872,756.16</b>	<b>51,449.26</b>	<b>692,552,205.42</b>
04	<b><u>PROFITS FROM NON-FINANCIAL ENTERPRISES</u></b>				
FN1	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE AND THE ECONOMY</b>				
	<b>DIVIDENDS AND SURPLUSES</b>				
001	National Lottery (Ch. 21:04)	253,000,000.00	262,908,209.67	0.00	9,908,209.67
	<b>SUB-TOTAL</b>	<b>253,000,000.00</b>	<b>262,908,209.67</b>	<b>0.00</b>	<b>9,908,209.67</b>
FN5	<b>PERMANENT SECRETARY MINISTRY OF FINANCE AND THE ECONOMY (INVESTMENT DIVISION)</b>				
002	State Enterprises	1,482,822,000.00	5,357,444,283.37	0.00	3,874,622,283.37
003	CLICO Investment Fund	2,000,000.00	70,162,350.32	0.00	68,162,350.32
	<b>SUB-TOTAL</b>	<b>1,484,822,000.00</b>	<b>5,427,606,633.69</b>	<b>0.00</b>	<b>3,942,784,633.69</b>
	<b>SUB-HEAD TOTAL</b>	<b>1,737,822,000.00</b>	<b>5,690,514,843.36</b>	<b>0.00</b>	<b>3,952,692,843.36</b>
05	<b><u>PROFITS FROM PUBLIC FINANCIAL INSTITUTIONS</u></b>				
FN1	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE AND THE ECONOMY</b>				
	<b>INTEREST, DIVIDENDS AND SURPLUSES</b>				
001	Equity Profits - Central Bank (Ch. 79:02)	375,000,000.00	392,550,270.00	0.00	17,550,270.00
	<b>SUB-TOTAL</b>	<b>375,000,000.00</b>	<b>392,550,270.00</b>	<b>0.00</b>	<b>17,550,270.00</b>

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2014	ACTUAL REVENUE FINANCIAL YEAR 2014	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$      ¢	\$      ¢	\$      ¢	\$      ¢
	<b>HEAD 06 - (Cont'd)</b>				
<b>05</b>	<b><u>PROFITS FROM PUBLIC FINANCIAL INSTITUTIONS</u></b>				
<b>FN5</b>	<b>PERMANENT SECRETARY MINISTRY OF FINANCE AND THE ECONOMY (INVESTMENT DIVISION)</b>				
001	State Enterprises	10,571,000.00	11,645,878.00	0.00	1,074,878.00
	<b>SUB-TOTAL</b>	<b>10,571,000.00</b>	<b>11,645,878.00</b>	<b>0.00</b>	<b>1,074,878.00</b>
	<b>SUB-HEAD TOTAL</b>	<b>385,571,000.00</b>	<b>404,196,148.00</b>	<b>0.00</b>	<b>18,625,148.00</b>
<b>06</b>	<b><u>OTHER PROPERTY INCOME</u></b>				
<b>EN1</b>	<b>PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY AFFAIRS</b>				
001	Share of Profits from Oil Companies under Production Sharing Contract (Ch. 62:01)	850,000,000.00	0.00	850,000,000.00	0.00
	<b>SUB-TOTAL</b>	<b>850,000,000.00</b>	<b>0.00</b>	<b>850,000,000.00</b>	<b>0.00</b>
<b>HS1</b>	<b>PERMANENT SECRETARY MINISTRY OF HOUSING, LAND AND MARINE AFFAIRS</b>				
003	Shelter Construction Financing Facility	4,500,000.00	1,834,051.53	2,665,948.47	0.00
004	Lease Payment for Former Caroni Lands Sugar Industry	0.00	0.00	0.00	0.00
005	Interest from the Sale of Government Quarters	0.00	0.00	0.00	0.00
	<b>SUB-TOTAL</b>	<b>4,500,000.00</b>	<b>1,834,051.53</b>	<b>2,665,948.47</b>	<b>0.00</b>
<b>HS2</b>	<b>COMMISSIONER STATE LANDS MINISTRY OF HOUSING, LAND AND MARINE AFFAIRS</b>				
001	Premia on Leases (Ch. 57:01)	408,000.00	5,095,263.54	0.00	4,687,263.54
003	Premia on Reclaimed Lands (Ch. 57:01)	0.00	0.00	0.00	0.00
004	Premia for variations of the User Clauses in Existing Leases (Ch. 57:01)	3,060,000.00	2,010,000.00	1,050,000.00	0.00
	<b>SUB-TOTAL</b>	<b>3,468,000.00</b>	<b>7,105,263.54</b>	<b>1,050,000.00</b>	<b>4,687,263.54</b>
	<b>SUB-HEAD TOTAL</b>	<b>857,968,000.00</b>	<b>8,939,315.07</b>	<b>853,715,948.47</b>	<b>4,687,263.54</b>
	<b>HEAD 07 - OTHER NON-TAX REVENUE</b>				
01	Administrative Fees and Charges	712,299,370.00	803,779,939.68	0.00	91,480,569.68
02	Fines and Forfeitures	97,866,660.00	83,636,184.61	14,230,475.39	0.00
03	Pension Contributions	38,338,500.00	39,607,357.89	0.00	1,268,857.89
04	Non-Industrial Sales	20,579,220.00	23,772,479.06	0.00	3,193,259.06
06	Other (Miscellaneous)	125,332,450.00	277,418,332.22	0.00	152,085,882.22
	<b>TOTAL</b>	<b>994,416,200.00</b>	<b>1,228,214,293.46</b>	<b>14,230,475.39</b>	<b>248,028,568.85</b>
<b>01</b>	<b><u>ADMINISTRATIVE FEES AND CHARGES</u></b>				
<b>AM1</b>	<b>PERMANENT SECRETARY MINISTRY OF THE ARTS AND MULTICULTURALISM</b>				
001	Fees - National Academy for the Performing Arts	1,601,910.00	2,092,425.75	0.00	490,515.75
	<b>SUB-TOTAL</b>	<b>1,601,910.00</b>	<b>2,092,425.75</b>	<b>0.00</b>	<b>490,515.75</b>

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2014	ACTUAL REVENUE FINANCIAL YEAR 2014	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$    ¢	\$    ¢	\$    ¢	\$    ¢
	<b>HEAD 07 (Cont'd)</b>				
<b>01</b>	<b><u>ADMINISTRATIVE FEES AND CHARGES</u></b>				
<b>AT4</b>	<b>CHIEF STATE SOLICITOR MINISTRY OF THE ATTORNEY GENERAL</b>				
001	State Solicitor	204,000.00	738,382.39	0.00	534,382.39
002	Administrator General (Ch. 9:01)	32,640.00	36,910.75	0.00	4,270.75
003	Official Receiver (Ch. 9:70 and Ch.81:01)	0.00	0.00	0.00	0.00
004	Public Trustee	10,200.00	2,724.83	7,475.17	0.00
	<b>SUB-TOTAL</b>	<b>246,840.00</b>	<b>778,017.97</b>	<b>7,475.17</b>	<b>538,653.14</b>
<b>AT6</b>	<b>REGISTRAR, TAX APPEAL BOARD MINISTRY OF THE ATTORNEY GENERAL</b>				
001	Appeal Board (Ch. 4:50)	0.00	0.00	0.00	0.00
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CD1</b>	<b>PERMANENT SECRETARY MINISTRY OF COMMUNITY DEVELOPMENT</b>				
001	Adult Classes	620.00	78.50	541.50	0.00
	<b>SUB-TOTAL</b>	<b>620.00</b>	<b>78.50</b>	<b>541.50</b>	<b>0.00</b>
<b>CM1</b>	<b>PERMANENT SECRETARY MINISTRY OF COMMUNICATIONS</b>				
001	Censor Cinematograph Film	40,800.00	41,967.00	0.00	1,167.00
	<b>SUB-TOTAL</b>	<b>40,800.00</b>	<b>41,967.00</b>	<b>0.00</b>	<b>1,167.00</b>
<b>EB1</b>	<b>CHIEF ELECTION OFFICER ELECTIONS AND BOUNDARIES COMMISSION</b>				
001	Fees for the replacement of Identification Cards (Ch. 2:01)	336,600.00	277,890.00	58,710.00	0.00
	<b>SUB-TOTAL</b>	<b>336,600.00</b>	<b>277,890.00</b>	<b>58,710.00</b>	<b>0.00</b>
<b>ED1</b>	<b>PERMANENT SECRETARY MINISTRY OF EDUCATION</b>				
003	Sale of Handwork and Publications	110.00	0.00	110.00	0.00
004	External Examination - Local Fees for Candidates	510,000.00	744,170.00	0.00	234,170.00
006	Polytechnic Registration	2,040.00	3,116.00	0.00	1,076.00
007	Polytechnic Tuition	6,630.00	11,709.00	0.00	5,079.00
008	Polytechnic Laboratory	2,040.00	3,560.00	0.00	1,520.00
012	Registration of Teachers	11,220.00	6,780.00	4,440.00	0.00
013	Examination Fees not Elsewhere Classified	255,000.00	1,276,453.00	0.00	1,021,453.00
014	Sale of Dictionary of Occupational Titles	720.00	0.00	720.00	0.00
015	Fees - Certified Examinations Statements & Transcripts	91,800.00	12,564.50	79,235.50	0.00
016	Textbook Rental Programme - Fees	15,300.00	6,761.75	8,538.25	0.00
	<b>SUB-TOTAL</b>	<b>894,860.00</b>	<b>2,065,114.25</b>	<b>93,043.75</b>	<b>1,263,298.00</b>
<b>EN1</b>	<b>PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY AFFAIRS</b>				
001	Petroleum Testing Laboratory	0.00	0.00	0.00	0.00
	<b>CARRIED FORWARD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2014	ACTUAL REVENUE FINANCIAL YEAR 2014	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$      ¢	\$      ¢	\$      ¢	\$      ¢
	<b>HEAD 07 (Cont'd)</b>				
<b>01</b>	<b><u>ADMINISTRATIVE FEES AND CHARGES</u></b>				
	<b>BROUGHT FORWARD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
002	Fees for Competitive Bidding - Petroleum (Ch. 62:01)	2,550,000.00	3,022,000.00	0.00	472,000.00
004	Oil Impost (Ch. 62:01, Sec. 72-74)	106,623,600.00	119,675,431.86	0.00	13,051,831.86
006	Signature Bonuses - Competitive Bidding (Ch. 62:01)	2,040,000.00	0.00	2,040,000.00	0.00
007	Application Fees - Exploration & Production Licences (Ch. 62:01)	0.00	3,500.00	0.00	3,500.00
008	Application Fees - Petrochemical Licences (Ch. 62:01)	0.00	0.00	0.00	0.00
009	Application Fees - Lease Operators (Ch. 62:01)	0.00	0.00	0.00	0.00
010	Fees for Competitive Bidding - Quarries (Ch. 61:03)	0.00	0.00	0.00	0.00
011	Application Fees - Bids for Wholesale Marketing Licences (Ch. 62:01)	0.00	0.00	0.00	0.00
013	Fees - Miscellaneous	0.00	5,700.00	0.00	5,700.00
014	Production Bonus - North Coast Marine Area 1 (NCMA1)	0.00	0.00	0.00	0.00
015	Production Bonuses - Other Companies	0.00	0.00	0.00	0.00
016	Bunkering Company Licence Fee (Ex-vessel and Ex-wharf) (Chap. 62:01)	25,710.00	25,534.40	175.60	0.00
017	Bunkering Vessel Inspection Fee (Ex-vessel) (62:01)	6,430.00	12,767.20	0.00	6,337.20
018	Facility Inspection Fee (Ex-wharf) (62:01)	6,430.00	0.00	6,430.00	0.00
	<b>SUB-TOTAL</b>	<b>111,252,170.00</b>	<b>122,744,933.46</b>	<b>2,046,605.60</b>	<b>13,539,369.06</b>
<b>EV1</b>	<b>PERMANENT SECRETARY MINISTRY OF THE ENVIRONMENT AND WATER RESOURCES</b>				
001	Fees - San Fernando Hill	255,000.00	285,100.00	0.00	30,100.00
002	Fees - Caroni Swamp	0.00	0.00	0.00	0.00
003	Specialized Services - Meteorological Services Division	40,800.00	43,995.00	0.00	3,195.00
005	Water Improvement Rates (Ch. 54:41)	424,060,000.00	472,145,367.00	0.00	48,085,367.00
	<b>SUB-TOTAL</b>	<b>424,355,800.00</b>	<b>472,474,462.00</b>	<b>0.00</b>	<b>48,118,662.00</b>
<b>FA1</b>	<b>PERMANENT SECRETARY MINISTRY OF FOREIGN AFFAIRS</b>				
002	Diplomatic Mail Service Charge (Ch. 77:01)	1,785,000.00	2,754,976.29	0.00	969,976.29
004	Examination Fees	0.00	0.00	0.00	0.00
	<b>SUB-TOTAL</b>	<b>1,785,000.00</b>	<b>2,754,976.29</b>	<b>0.00</b>	<b>969,976.29</b>
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE AND THE ECONOMY</b>				
001	Licence Fees - Financial Institutions other than Commercial Banks	0.00	210.00	0.00	210.00
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>210.00</b>	<b>0.00</b>	<b>210.00</b>
<b>FN2</b>	<b>CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE AND THE ECONOMY</b>				
001	Cinematograph Arrangement Fee (Ch. 77:03 Sec. 10)	0.00	3,000.00	0.00	3,000.00
002	Warden's Search Fees	61,200.00	58,095.50	3,104.50	0.00
003	Pension Plan - Registration Fee (Ch. 84:01)	410.00	360.00	50.00	0.00
	<b>SUB-TOTAL</b>	<b>61,610.00</b>	<b>61,455.50</b>	<b>3,154.50</b>	<b>3,000.00</b>

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		\$      ¢	\$      ¢	\$      ¢	\$      ¢
	<b>HEAD 07 (Cont'd)</b>				
<b>01</b>	<b><u>ADMINISTRATIVE FEES AND CHARGES</u></b>				
<b>FN3</b>	<b>COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE AND THE ECONOMY</b>				
001	Comptroller of Customs and Excise (Ch. 78:01)	7,446,000.00	8,401,474.95	0.00	955,474.95
002	Processing of Bills of Sight (Ch. 78:01)	102,000.00	332,902.25	0.00	230,902.25
003	Container Processing Fees (Ch. 78:01)	37,740,000.00	41,071,024.24	0.00	3,331,024.24
004	Customs Declaration Transaction User Fee (Ch 78:01)	7,650,000.00	9,382,272.50	0.00	1,732,272.50
	<b>SUB-TOTAL</b>	<b>52,938,000.00</b>	<b>59,187,673.94</b>	<b>0.00</b>	<b>6,249,673.94</b>
<b>FN7</b>	<b>SUPERVISOR OF INSOLVENCY MINISTRY OF FINANCE AND THE ECONOMY</b>				
001	Fees for Licences and Other Services under the Banking and Insolvency Act, No. 26 of 2007	0.00	0.00	0.00	0.00
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FP1</b>	<b>PERMANENT SECRETARY MINISTRY OF FOOD PRODUCTION</b>				
001	Agriculture - Examiner of Animals (Ch. 67:02)	7,650.00	2,775.00	4,875.00	0.00
002	Veterinary Officers' Fees (Ch. 67:04)	15,300.00	16,719.00	0.00	1,419.00
003	Dogs and Cats Quarantine Stn. Quarantine Fees (Ch. 67:02)	71,400.00	0.00	71,400.00	0.00
004	Laboratory Fees	61,200.00	47,590.00	13,610.00	0.00
005	Import Permits (Ch. 67:02)	114,240.00	116,060.00	0.00	1,820.00
006	Registration Fees - Praedial Larceny	620.00	2,740.00	0.00	2,120.00
007	Export Permits (Ch. 67:02)	23,970.00	24,690.00	0.00	720.00
008	Horses Quarantine Station, Quarantine Fees	15,300.00	16,920.00	0.00	1,620.00
	<b>SUB-TOTAL</b>	<b>309,680.00</b>	<b>227,494.00</b>	<b>89,885.00</b>	<b>7,699.00</b>
<b>HE1</b>	<b>PERMANENT SECRETARY MINISTRY OF HEALTH</b>				
002	Hospital - Miscellaneous	510.00	0.00	510.00	0.00
003	Chemist (Ch. 30:01) and (Ch.30:03)	561,000.00	341,868.83	219,131.17	0.00
004	Pathology	0.00	0.00	0.00	0.00
005	Hospital - X-ray Electrical Treatment and Physiotherapy	620.00	0.00	620.00	0.00
006	Hospital - Maintenance of Patients and Operation Fees	10,200.00	0.00	10,200.00	0.00
009	Public Health Inspectors Overtime Allowances	0.00	0.00	0.00	0.00
	<b>SUB-TOTAL</b>	<b>572,330.00</b>	<b>341,868.83</b>	<b>230,461.17</b>	<b>0.00</b>
<b>HS2</b>	<b>COMMISSIONER STATE LANDS MINISTRY OF HOUSING, LAND AND MARINE AFFAIRS</b>				
001	Commissioner of State Lands Search Fees	0.00	0.00	0.00	0.00
002	Miscellaneous	22,440.00	748.00	21,692.00	0.00
003	Licence Fee for Land Reclamation (Ch. 57:01)	510.00	667,650.00	0.00	667,140.00
004	Preparation and Processing of Agreement and Leases (Ch. 57:01)	183,600.00	35,150.00	148,450.00	0.00
005	Processing of Reclamation and Jetty Licences (Ch. 57:01)	4,080.00	0.00	4,080.00	0.00
006	Approval of Building Plans on Lands subject to State Leases (Ch. 57:01)	2,040.00	10,750.00	0.00	8,710.00
007	Grant of Consent to Assign (Ch. 57:01)	102,000.00	42,370.88	59,629.12	0.00
	<b>SUB-TOTAL</b>	<b>314,670.00</b>	<b>756,668.88</b>	<b>233,851.12</b>	<b>675,850.00</b>

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		\$    €	\$    €	\$    €	\$    €
	<b>HEAD 07 (Cont'd)</b>				
<b>01</b>	<b><u>ADMINISTRATIVE FEES AND CHARGES</u></b>				
<b>IC2</b>	<b>REGISTRAR, INTEGRITY COMMISSION</b>				
001	Legal Judgements in favour of the Integrity Commission	0.00	49,000.00	0.00	49,000.00
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>49,000.00</b>	<b>0.00</b>	<b>49,000.00</b>
<b>LA1</b>	<b>REGISTRAR GENERAL MINISTRY OF LEGAL AFFAIRS</b>				
001	Registrar General (Ch. 19:03)	26,520,000.00	34,858,905.41	0.00	8,338,905.41
002	Application for Marriage Officers' Licence (Ch. 45:01)	8,160.00	5,000.00	3,160.00	0.00
003	Marriage Officers' Licence Fee (Ch. 45:01)	20,400.00	2,000.00	18,400.00	0.00
004	Renewal of Marriage Officers' Licence (Ch. 45:01)	13,260.00	12,000.00	1,260.00	0.00
	<b>SUB-TOTAL</b>	<b>26,561,820.00</b>	<b>34,877,905.41</b>	<b>22,820.00</b>	<b>8,338,905.41</b>
<b>LA2</b>	<b>CONTROLLER, INTELLECTUAL PROPERTY OFFICE MINISTRY OF LEGAL AFFAIRS</b>				
001	Intellectual Property Fees (Ch. 82:75 - Ch. 82:81)	5,924,160.00	5,714,288.00	209,872.00	0.00
	<b>SUB-TOTAL</b>	<b>5,924,160.00</b>	<b>5,714,288.00</b>	<b>209,872.00</b>	<b>0.00</b>
<b>LE1</b>	<b>PERMANENT SECRETARY MINISTRY OF LABOUR AND SMALL AND MICRO ENTERPRISE DEVELOPMENT</b>				
001	Registrar, Trade Unions (Ch. 88:02)	110.00	35.00	75.00	0.00
002	Commissioner of Co-operatives (Ch. 81:03)	110.00	20.00	90.00	0.00
003	Registrar, Friendly Societies (Ch. 32:50)	110.00	220.50	0.00	110.50
	<b>SUB-TOTAL</b>	<b>330.00</b>	<b>275.50</b>	<b>165.00</b>	<b>110.50</b>
<b>LG1</b>	<b>PERMANENT SECRETARY MINISTRY OF LOCAL GOVERNMENT</b>				
001	Miscellaneous	0.00	0.00	0.00	0.00
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MJ1</b>	<b>CHIEF MAGISTRATE MAGISTRACY - JUDICIARY</b>				
001	District and Petty Civil Courts (Ch. 4:21)	20,400.00	51,352.75	0.00	30,952.75
002	Magistrates' Courts (Ch. 4:20)	142,800.00	129,854.00	12,946.00	0.00
003	Liquor Licences - Application Fees (Ch. 84:10)	40,800.00	42,203.50	0.00	1,403.50
004	Magistrates' Notes of Evidence (Ch. 4:20)	188,700.00	164,297.50	24,402.50	0.00
	<b>SUB-TOTAL</b>	<b>392,700.00</b>	<b>387,707.75</b>	<b>37,348.50</b>	<b>32,356.25</b>
<b>NS1</b>	<b>PERMANENT SECRETARY MINISTRY OF NATIONAL SECURITY</b>				
001	Naturalisation Certificates (Ch. 1:50)	25,500.00	17,400.00	8,100.00	0.00
002	Registration as a Citizen (Ch. 1:50)	306,000.00	197,568.96	108,431.04	0.00
003	Work Permits - Application Fees (Ch. 18:01)	3,060,000.00	3,835,800.00	0.00	775,800.00
004	Work Permits - Duration Fees (Ch. 18:01)	20,400,000.00	31,350,900.00	0.00	10,950,900.00
	<b>CARRIED FORWARD</b>	<b>23,791,500.00</b>	<b>35,401,668.96</b>	<b>116,531.04</b>	<b>11,726,700.00</b>

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		\$      ¢	\$      ¢	\$      ¢	\$      ¢
	<b>HEAD 07 (Cont'd)</b>				
<b>01</b>	<b><u>ADMINISTRATIVE FEES AND CHARGES</u></b>				
	<b>BROUGHT FORWARD</b>	<b>23,791,500.00</b>	<b>35,401,668.96</b>	<b>116,531.04</b>	<b>11,726,700.00</b>
005	Travelling Salesmen - Permit Fees (Ch. 18:01)	15,300.00	0.00	15,300.00	0.00
006	Certificate of Residence (Ch. 18:01)	459,000.00	497,900.00	0.00	38,900.00
007	Trinidad and Tobago Forensic Science Centre-Fees for Services (Ch. 7:02)	14,280.00	21,180.00	0.00	6,900.00
008	Overseas Missionary Permits (Ch. 18:01)	112,200.00	162,500.00	0.00	50,300.00
	<b>SUB-TOTAL</b>	<b>24,392,280.00</b>	<b>36,083,248.96</b>	<b>131,831.04</b>	<b>11,822,800.00</b>
<b>NS2</b>	<b>CHIEF IMMIGRATION OFFICER MINISTRY OF NATIONAL SECURITY</b>				
001	Passport and Permit Fees (Ch. 18:01)	40,800,000.00	43,152,161.39	0.00	2,352,161.39
002	Immigration - Boarding and Clearing Fees (Ch. 18:01)	1,326,000.00	1,302,850.00	23,150.00	0.00
003	Certificate of Residence under Amnesty Programme - Application Fee (Ch. 18:01)	0.00	0.00	0.00	0.00
005	Restoration of Citizenship - Application Fees (Ch. 1:50)	12,240.00	11,775.00	465.00	0.00
006	Restoration of Citizenship - Certificate Fees (Ch. 1:50)	71,400.00	62,570.60	8,829.40	0.00
007	Issue of Letters confirming Citizenship or Residence (Ch. 18:01)	102,000.00	44,835.79	57,164.21	0.00
	<b>SUB-TOTAL</b>	<b>42,311,640.00</b>	<b>44,574,192.78</b>	<b>89,608.61</b>	<b>2,352,161.39</b>
<b>NS3</b>	<b>COMMISSIONER OF POLICE TRINIDAD AND TOBAGO POLICE SERVICE</b>				
001	Clothing and Powder Cart	510.00	1,700.00	0.00	1,190.00
003	Miscellaneous	8,364,000.00	9,087,132.12	0.00	723,132.12
004	Fees for lodgement of firearms (Ch. 16:01)	102,000.00	109,820.00	0.00	7,820.00
	<b>SUB-TOTAL</b>	<b>8,466,510.00</b>	<b>9,198,652.12</b>	<b>0.00</b>	<b>732,142.12</b>
<b>NS4</b>	<b>CHIEF FIRE OFFICER MINISTRY OF NATIONAL SECURITY</b>				
001	Special Services (Ch. 35:50)	530,400.00	615,244.52	0.00	84,844.52
002	Examination Fees (Ch. 35:50)	0.00	0.00	0.00	0.00
	<b>SUB-TOTAL</b>	<b>530,400.00</b>	<b>615,244.52</b>	<b>0.00</b>	<b>84,844.52</b>
<b>PL2</b>	<b>DIRECTOR OF STATISTICS MINISTRY OF PLANNING AND SUSTAINABLE DEVELOPMENT</b>				
001	Supply of Statistical Information (Ch. 19:02)	56,100.00	0.00	56,100.00	0.00
002	Computer Service (C.S.O.) (Ch. 19:02)	20,400.00	0.00	20,400.00	0.00
	<b>SUB-TOTAL</b>	<b>76,500.00</b>	<b>0.00</b>	<b>76,500.00</b>	<b>0.00</b>
<b>PU1</b>	<b>PERMANENT SECRETARY MINISTRY OF PUBLIC UTILITIES</b>				
004	Government Electrical Inspector's Fees (Ch. 54:72)	5,202,000.00	4,882,920.50	319,079.50	0.00
	<b>SUB-TOTAL</b>	<b>5,202,000.00</b>	<b>4,882,920.50</b>	<b>319,079.50</b>	<b>0.00</b>

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		\$      ¢	\$      ¢	\$      ¢	\$      ¢
	<b>HEAD 07 (Cont'd)</b>				
<b>01</b>	<b><u>ADMINISTRATIVE FEES AND CHARGES</u></b>				
<b>SC1</b>	<b>DIRECTOR OF PERSONNEL ADMINISTRATION SERVICE COMMISSIONS DEPARTMENT</b>				
001	Civil Service Entrance Examination Fees (Ch. 23:01)	586,500.00	470,900.00	115,600.00	0.00
002	Fees for copies of judgement orders by the Police Service Commission (Ch. 01:01)	0.00	0.00	0.00	0.00
003	Legal Judgements in favour of Service Commission	0.00	0.00	0.00	0.00
	<b>SUB-TOTAL</b>	<b>586,500.00</b>	<b>470,900.00</b>	<b>115,600.00</b>	<b>0.00</b>
<b>SJ1</b>	<b>REGISTRAR SUPREME COURT - JUDICIARY</b>				
001	Registrar, Supreme Court (Ch. 4:01)	2,040,000.00	1,902,558.57	137,441.43	0.00
002	Commissioner, Workman's Compensation Ordinance (Ch. 88:05)	0.00	0.00	0.00	0.00
003	Notaries Public Registration Fees (Ch. 6:51)	1,020.00	3,000.00	0.00	1,980.00
004	Marshal (Ch. 4:01)	1,020.00	1,554.00	0.00	534.00
	<b>SUB-TOTAL</b>	<b>2,042,040.00</b>	<b>1,907,112.57</b>	<b>137,441.43</b>	<b>2,514.00</b>
<b>SP1</b>	<b>PERMANENT SECRETARY MINISTRY OF SPORT</b>				
001	Community Swimming Pools	117,300.00	149,100.20	0.00	31,800.20
	<b>SUB-TOTAL</b>	<b>117,300.00</b>	<b>149,100.20</b>	<b>0.00</b>	<b>31,800.20</b>
<b>TA1</b>	<b>REGISTRAR, TAX APPEAL BOARD</b>				
001	Appeal Board (Ch. 4:50)	0.00	10.00	0.00	10.00
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>
<b>TE1</b>	<b>PERMANENT SECRETARY MINISTRY OF TERTIARY EDUCATION AND SKILLS TRAINING</b>				
001	Examination Fees	204,000.00	17,830.00	186,170.00	0.00
	<b>SUB-TOTAL</b>	<b>204,000.00</b>	<b>17,830.00</b>	<b>186,170.00</b>	<b>0.00</b>
<b>TP2</b>	<b>TRANSPORT COMMISSIONER MINISTRY OF TRANSPORT</b>				
001	Weighbridge Fees (Ch. 48:50)	587,520.00	728,255.00	0.00	140,735.00
002	Miscellaneous	0.00	0.00	0.00	0.00
003	Registration Fee for Testing Station (Ch. 48:50)	3,060.00	0.00	3,060.00	0.00
004	Renewal Fee for Testing Station (Ch. 48:50)	30,600.00	27,000.00	3,600.00	0.00
005	Examiner Certificate Fee (Ch. 48:50)	8,160.00	9,600.00	0.00	1,440.00
006	Renewal of Examiner Certificate Fee (Ch. 48:50)	3,060.00	7,200.00	0.00	4,140.00
	<b>SUB-TOTAL</b>	<b>632,400.00</b>	<b>772,055.00</b>	<b>6,660.00</b>	<b>146,315.00</b>
<b>TP3</b>	<b>DIRECTOR MARITIME SERVICES MINISTRY OF TRANSPORT</b>				
001	Shipping Office Fees (Ch. 50:10)	35,700.00	190,320.00	0.00	154,620.00
	<b>SUB-TOTAL</b>	<b>35,700.00</b>	<b>190,320.00</b>	<b>0.00</b>	<b>154,620.00</b>



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	<b>HEAD 07 (Cont'd)</b>				
<b>01</b>	<b><u>ADMINISTRATIVE FEES AND CHARGES</u></b>				
<b>TR1</b>	<b>PERMANENT SECRETARY MINISTRY OF TRADE, INDUSTRY AND INVESTMENT</b>				
001	Events Centre - Fees for Service	0.00	0.00	0.00	0.00
002	Inspectors of Weights and Measures	112,200.00	83,940.00	28,260.00	0.00
	<b>SUB-TOTAL</b>	<b>112,200.00</b>	<b>83,940.00</b>	<b>28,260.00</b>	<b>0.00</b>
<b>WI1</b>	<b>PERMANENT SECRETARY MINISTRY OF WORKS AND INFRASTRUCTURE</b>				
002	Advertising Fees - Highways Beautification Unit	0.00	0.00	0.00	0.00
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>SUB-HEAD TOTAL</b>	<b>712,299,370.00</b>	<b>803,779,939.68</b>	<b>4,125,083.89</b>	<b>95,556,653.57</b>
<b>02</b>	<b>FINES AND FORFEITURES</b>				
<b>ED1</b>	<b>PERMANENT SECRETARY MINISTRY OF EDUCATION</b>				
001	Penalties and Fines - National Library and Information Services (NALIS) Formerly Central Library	0.00	3,839.75	0.00	3,839.75
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>3,839.75</b>	<b>0.00</b>	<b>3,839.75</b>
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE AND THE ECONOMY</b>				
001	Fines and Penalties under by the Financial Institutions Act No. 26 of 2008 (Ch. 79:09)	510,000.00	326,736.58	183,263.42	0.00
	<b>SUB-TOTAL</b>	<b>510,000.00</b>	<b>326,736.58</b>	<b>183,263.42</b>	<b>0.00</b>
<b>FN3</b>	<b>COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE AND THE ECONOMY</b>				
001	Fines and Seizures (Ch. 78:50) (Ch. 78:01)	2,550,000.00	7,119,305.00	0.00	4,569,305.00
	<b>SUB-TOTAL</b>	<b>2,550,000.00</b>	<b>7,119,305.00</b>	<b>0.00</b>	<b>4,569,305.00</b>
<b>FN6</b>	<b>PERMANENT SECRETARY MINISTRY OF FINANCE AND THE ECONOMY</b>				
001	Penalties - Securities and Exchange Commission (Ch. 83:02)	765,000.00	249,000.00	516,000.00	0.00
	<b>SUB-TOTAL</b>	<b>765,000.00</b>	<b>249,000.00</b>	<b>516,000.00</b>	<b>0.00</b>
<b>IC1</b>	<b>REGISTRAR, INDUSTRIAL COURT</b>				
001	Fines (Ch. 88:01)	4,080.00	14,000.00	0.00	9,920.00
	<b>SUB-TOTAL</b>	<b>4,080.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>9,920.00</b>
<b>JT1</b>	<b>COMMISSIONER OF PRISONS MINISTRY OF JUSTICE</b>				
001	Fines (Ch. 13:01)	1,020.00	1,147,224.72	0.00	1,146,204.72
	<b>SUB-TOTAL</b>	<b>1,020.00</b>	<b>1,147,224.72</b>	<b>0.00</b>	<b>1,146,204.72</b>

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2014	ACTUAL REVENUE FINANCIAL YEAR 2014	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>02</b>	<b>HEAD 07 (Cont'd)</b>				
	<b>FINES AND FORFEITURES</b>				
<b>MJ1</b>	<b>CHIEF MAGISTRATE MAGISTRACY - JUDICIARY</b>				
001	Magistrates' Courts (Ch. 4:20)	30,600,000.00	22,288,518.40	8,311,481.60	0.00
002	Petty Civil Courts (Ch. 4:21)	1,020.00	511.00	509.00	0.00
003	Poundage Fees (Ch. 67:03)	1,740.00	2,450.00	0.00	710.00
004	Miscellaneous	102,000.00	25,751.00	76,249.00	0.00
005	Motor Vehicle and Road Traffic (Fixed Penalty) (Amendment) Regulations, 1984 (Ticket System) (Ch. 48:52)	56,100,000.00	47,130,710.00	8,969,290.00	0.00
	<b>SUB-TOTAL</b>	<b>86,804,760.00</b>	<b>69,447,940.40</b>	<b>17,357,529.60</b>	<b>710.00</b>
<b>NS2</b>	<b>CHIEF IMMIGRATION OFFICER MINISTRY OF NATIONAL SECURITY</b>				
001	Fines (Ch. 18:01)	10,200.00	151,000.00	0.00	140,800.00
	<b>SUB-TOTAL</b>	<b>10,200.00</b>	<b>151,000.00</b>	<b>0.00</b>	<b>140,800.00</b>
<b>NS4</b>	<b>CHIEF FIRE OFFICER MINISTRY OF NATIONAL SECURITY</b>				
001	Fines (Ch. 35:50)	0.00	1,000.00	0.00	1,000.00
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>SC1</b>	<b>DIRECTOR OF PERSONNEL ADMINISTRATION, SERVICE COMMISSIONS DEPARTMENT</b>				
001	Fines (Ch. 1:01)	0.00	16,637.21	0.00	16,637.21
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>16,637.21</b>	<b>0.00</b>	<b>16,637.21</b>
<b>SJ1</b>	<b>REGISTRAR SUPREME COURT - JUDICIARY</b>				
001	Supreme Court (Ch. 4:01)	102,000.00	63,955.25	38,044.75	0.00
002	Poundage Fees (Ch. 4:01)	71,400.00	14,145.70	57,254.30	0.00
	<b>SUB-TOTAL</b>	<b>173,400.00</b>	<b>78,100.95</b>	<b>95,299.05</b>	<b>0.00</b>
<b>TP2</b>	<b>TRANSPORT COMMISSIONER MINISTRY OF TRANSPORT</b>				
001	Fines - Late Registration of Transfer (Used Motor Vehicles) (Ch. 48:50)	255,000.00	150,400.00	104,600.00	0.00
002	Penalty - Late Renewal of Driving Permits (Ch. 48:50)	6,793,200.00	4,931,000.00	1,862,200.00	0.00
	<b>SUB-TOTAL</b>	<b>7,048,200.00</b>	<b>5,081,400.00</b>	<b>1,966,800.00</b>	<b>0.00</b>
<b>TP3</b>	<b>DIRECTOR MARITIME SERVICES MINISTRY OF TRANSPORT</b>				
001	Fines - Offences under the Shipping Act. No.24 of 1987 (Ch. 50:10)	0.00	0.00	0.00	0.00
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>SUB-HEAD TOTAL</b>	<b>97,866,660.00</b>	<b>83,636,184.61</b>	<b>20,118,892.07</b>	<b>5,888,416.68</b>

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2014	ACTUAL REVENUE FINANCIAL YEAR 2014	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$      ¢	\$      ¢	\$      ¢	\$      ¢
	<b>HEAD 07 (Cont'd)</b>				
<b>03</b>	<b><u>PENSION CONTRIBUTIONS</u></b>				
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE AND THE ECONOMY</b>				
001	Contributions to Widows' and Orphans' Pension Scheme (Ch. 23:54)	880,000.00	762,348.74	117,651.26	0.00
002	Police Service - Contribution to Superannuation Fund (Ch. 23:52)	6,750,000.00	7,921,934.11	0.00	1,171,934.11
003	Fire Services - Contribution to Superannuation Fund (Ch. 23:52)	2,450,000.00	2,568,489.03	0.00	118,489.03
004	Provident Fund Bonus Surrendered and Forfeited (Ch. 23:57)	0.00	0.00	0.00	0.00
005	Trinidad and Tobago Defence Force - Contribution to Superannuation Fund (Ch. 23:52)	23,400,000.00	22,850,539.22	549,460.78	0.00
006	Members of Parliament	1,150,000.00	1,572,042.22	0.00	422,042.22
007	Heads of Missions (Ch. 17:04)	195,000.00	321,761.05	0.00	126,761.05
008	Officers on Secondment (Ch. 23:52)				
02	University of the West Indies	85,000.00	116,775.24	0.00	31,775.24
03	Public Transport Service Corporation	0.00	0.00	0.00	0.00
04	Commonwealth Caribbean Regional Secretariat	0.00	0.00	0.00	0.00
08	Chaguaramas Development Authority	0.00	0.00	0.00	0.00
09	National Insurance Property Development Company Limited	0.00	0.00	0.00	0.00
11	Trinidad and Tobago Bureau of Standards	15,000.00	3,485.25	11,514.75	0.00
12	Legal Aid and Advisory Authority	25,000.00	15,960.00	9,040.00	0.00
13	Port Authority of Trinidad and Tobago	0.00	0.00	0.00	0.00
15	Trinidad and Tobago Unified Teachers' Association	0.00	0.00	0.00	0.00
16	Airports Authority of Trinidad and Tobago	0.00	0.00	0.00	0.00
19	Caribbean Examinations Councils	0.00	0.00	0.00	0.00
20	National Institute of Higher Education Research Science and Technology (NIHERST)	0.00	0.00	0.00	0.00
23	Public Services Association	0.00	0.00	0.00	0.00
26	National Helicopter Services Limited	0.00	0.00	0.00	0.00
27	Youth Training and Employment Partnership Programme Limited (YTEPP)	0.00	0.00	0.00	0.00
28	Eric Williams Medical Sciences Complex	0.00	0.00	0.00	0.00
31	Environmental Management Authority	0.00	0.00	0.00	0.00
32	National Training Agency	0.00	0.00	0.00	0.00
33	Trinidad and Tobago Securities and Exchange Commission	28,500.00	7,134.00	21,366.00	0.00
34	Trinidad and Tobago Industrial Development Corporation (TIDCO)	0.00	0.00	0.00	0.00
35	National Agricultural Marketing and Development Corporation (NAMDEVCO)	30,000.00	27,378.51	2,621.49	0.00
36	Central Bank of Trinidad and Tobago	0.00	0.00	0.00	0.00
37	College of Science, Technology and Applied Arts of Trinidad and Tobago	0.00	0.00	0.00	0.00
38	Asa Wright Nature Centre	0.00	0.00	0.00	0.00
39	Telecommunications Authority of Trinidad and Tobago	35,000.00	0.00	35,000.00	0.00
40	University of Trinidad and Tobago (UTT)	95,000.00	13,025.91	81,974.09	0.00
41	Accreditation Council of Trinidad and Tobago (ACTT)	0.00	0.00	0.00	0.00
009	Prison Service - Contribution to Superannuation Fund (Chap. 13:02)	3,200,000.00	3,426,484.61	0.00	226,484.61
<b>SUB-HEAD TOTAL</b>		<b>38,338,500.00</b>	<b>39,607,357.89</b>	<b>828,628.37</b>	<b>2,097,486.26</b>

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2014	ACTUAL REVENUE FINANCIAL YEAR 2014	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$      ¢	\$      ¢	\$      ¢	\$      ¢
	HEAD 07 (Cont'd)				
04	<u>NON-INDUSTRIAL SALES</u>				
AT7	REGISTRAR, INDUSTRIAL COURT MINISTRY OF THE ATTORNEY GENERAL				
001	Sale of Publications	0.00	0.00	0.00	0.00
	SUB-TOTAL	0.00	0.00	0.00	0.00
CD1	PERMANENT SECRETARY MINISTRY OF COMMUNITY DEVELOPMENT				
001	Sale of Goods	1,020.00	0.00	1,020.00	0.00
	SUB-TOTAL	1,020.00	0.00	1,020.00	0.00
EB1	CHIEF ELECTION OFFICER ELECTIONS AND BOUNDARIES COMMISSION				
001	Electoral - Sale of Lists (Ch. 2:01)	8,160.00	32,834.00	0.00	24,674.00
002	Electoral - Sale of I.D. Cards and Loss of Original	0.00	180.00	0.00	180.00
003	Electoral - Sale of Maps (Ch. 2:01)	6,630.00	14,493.00	0.00	7,863.00
004	Electoral - Sale of Reports (Ch. 2:01)	2,040.00	2,750.00	0.00	710.00
	SUB-TOTAL	16,830.00	50,257.00	0.00	33,427.00
EN1	PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY AFFAIRS				
001	Sale of Reports and Maps	15,300.00	1,117,988.24	0.00	1,102,688.24
	SUB-TOTAL	15,300.00	1,117,988.24	0.00	1,102,688.24
EV1	PERMANENT SECRETARY MINISTRY OF THE ENVIRONMENT AND WATER RESOURCES				
002	Forests - Miscellaneous	153,000.00	83,323.50	69,676.50	0.00
003	Forests - Sale of Timber and Produce	7,344,000.00	4,629,629.29	2,714,370.71	0.00
	SUB-TOTAL	7,497,000.00	4,712,952.79	2,784,047.21	0.00
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE AND THE ECONOMY SALE OF GOVERNMENT STORES AND OTHER PROPERTY				
001	Sale of obsolete, redundant and unserviceable Government Stores and Property (Ch. 71:91)	4,080,000.00	7,644,403.81	0.00	3,564,403.81
002	Sale of Safes, Vault Doors, etc	0.00	0.00	0.00	0.00
	SUB-TOTAL	4,080,000.00	7,644,403.81	0.00	3,564,403.81
FN3	COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE AND THE ECONOMY				
001	Sale of Spirits Stock Books (Ch. 84:10)	4,800.00	7,290.02	0.00	2,490.02
002	Sale of Certificate Books (Spirit Removal) (Ch. 84:10)	122,400.00	92,996.00	29,404.00	0.00
003	Sale of Certificate Books (Petrol Removal) (Ch. 78:50)	61,200.00	180,015.17	0.00	118,815.17
004	Sale of Goods	0.00	1.02	0.00	1.02
	SUB-TOTAL	188,400.00	280,302.21	29,404.00	121,306.21

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2014	ACTUAL REVENUE FINANCIAL YEAR 2014	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$      ¢	\$      ¢	\$      ¢	\$      ¢
	HEAD 07 (Cont'd)				
04	<u>NON-INDUSTRIAL SALES</u>				
FP1	PERMANENT SECRETARY MINISTRY OF FOOD PRODUCTION				
001	Sale of Plants and Produce				
01	St. Augustine Station	765,000.00	1,045,172.00	0.00	280,172.00
02	La Reunion Station	443,700.00	402,563.00	41,137.00	0.00
04	Marper Farm	45,900.00	763,595.27	0.00	717,695.27
004	Central Experimental Station	459,000.00	865,138.39	0.00	406,138.39
005	Extension Services Division	76,500.00	123,050.48	0.00	46,550.48
006	St. Joseph Farm - Trinidad	321,300.00	403,340.23	0.00	82,040.23
008	Fisheries - Sale of Fruits and Produce	0.00	0.00	0.00	0.00
009	Sale of Apiary Products	26,010.00	13,135.00	12,875.00	0.00
010	Chaguaramas Estate	8,160.00	19,339.00	0.00	11,179.00
012	Chaguaramas Agricultural Development Project	20,400.00	43,982.20	0.00	23,582.20
014	State Lands Development Projects - Sale of Animals	0.00	0.00	0.00	0.00
016	Sale of Drugs	86,700.00	85,580.00	1,120.00	0.00
018	Hillside Station (St. Michael Estate)	6,630.00	2,390.50	4,239.50	0.00
021	La Pastora Station (Horticulture Division)	214,200.00	278,930.25	0.00	64,730.25
022	Sale of Fertilizer to Caribbean Chemicals and Agencies Ltd.	1,020,000.00	1,315,968.00	0.00	295,968.00
	SUB-TOTAL	3,493,500.00	5,362,184.32	59,371.50	1,928,055.82
GY1	PERMANENT SECRETARY MINISTRY OF GENDER, YOUTH AND CHILD DEVELOPMENT				
001	Persto Praesto Estate - Sale of Produce	15,300.00	40,566.00	0.00	25,266.00
002	Chatham Youth Camp	2,040.00	3,840.00	0.00	1,800.00
	SUB-TOTAL	17,340.00	44,406.00	0.00	27,066.00
HE1	PERMANENT SECRETARY MINISTRY OF HEALTH				
003	Sale of Stores	1,734,000.00	1,270,535.51	463,464.49	0.00
	SUB-TOTAL	1,734,000.00	1,270,535.51	463,464.49	0.00
HS1	PERMANENT SECRETARY MINISTRY OF HOUSING, LAND AND MARINE AFFAIRS				
001	Sale of House Plans	0.00	0.00	0.00	0.00
	SUB-TOTAL	0.00	0.00	0.00	0.00
HS3	DIRECTOR OF SURVEYS MINISTRY OF HOUSING, LAND AND MARINE AFFAIRS				
001	Hydrographic Unit - Sale of Nautical Documents (Ch. 58:04)	5,100.00	4,920.00	180.00	0.00
	CARRIED FORWARD	5,100.00	4,920.00	180.00	0.00

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2014	ACTUAL REVENUE FINANCIAL YEAR 2014	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$      ¢	\$      ¢	\$      ¢	\$      ¢
	<b>HEAD 07 (Cont'd)</b>				
<b>04</b>	<b><u>NON-INDUSTRIAL SALES</u></b>				
	<b>BROUGHT FORWARD</b>	<b>5,100.00</b>	<b>4,920.00</b>	<b>180.00</b>	<b>0.00</b>
002	Surveys - Sale of Maps, cadastral information and other related documents (Ch. 58:04)	102,000.00	69,497.00	32,503.00	0.00
003	Sale of Survey Control information (Ch. 58:04)	4,080.00	9,400.00	0.00	5,320.00
004	Sale of Digital Products (Ch. 58:04)	229,500.00	88,034.55	141,465.45	0.00
	<b>SUB-TOTAL</b>	<b>340,680.00</b>	<b>171,851.55</b>	<b>174,148.45</b>	<b>5,320.00</b>
<b>IC1</b>	<b>REGISTRAR, INDUSTRIAL COURT</b>				
001	Sale of Publications	102,000.00	141,068.25	0.00	39,068.25
	<b>SUB-TOTAL</b>	<b>102,000.00</b>	<b>141,068.25</b>	<b>0.00</b>	<b>39,068.25</b>
<b>JT1</b>	<b>COMMISSIONER OF PRISONS MINISTRY OF JUSTICE</b>				
001	Prisons Industries	56,100.00	67,980.00	0.00	11,880.00
	<b>SUB-TOTAL</b>	<b>56,100.00</b>	<b>67,980.00</b>	<b>0.00</b>	<b>11,880.00</b>
<b>LA3</b>	<b>PERMANENT SECRETARY MINISTRY OF LEGAL AFFAIRS</b>				
001	Sale of Publications (Ch. 3:02)	459,000.00	233,400.00	225,600.00	0.00
	<b>SUB-TOTAL</b>	<b>459,000.00</b>	<b>233,400.00</b>	<b>225,600.00</b>	<b>0.00</b>
<b>ND1</b>	<b>PERMANENT SECRETARY MINISTRY OF NATIONAL DIVERSITY AND SOCIAL INTEGRATION</b>				
001	National Cultural Council - Sale of Literature	5,100.00	360.00	4,740.00	0.00
	<b>SUB-TOTAL</b>	<b>5,100.00</b>	<b>360.00</b>	<b>4,740.00</b>	<b>0.00</b>
<b>PL1</b>	<b>PERMANENT SECRETARY MINISTRY OF PLANNING AND SUSTAINABLE DEVELOPMENT</b>				
002	Sale of Documents	104,040.00	0.00	104,040.00	0.00
	<b>SUB-TOTAL</b>	<b>104,040.00</b>	<b>0.00</b>	<b>104,040.00</b>	<b>0.00</b>
<b>PU1</b>	<b>PERMANENT SECRETARY MINISTRY OF PUBLIC UTILITIES</b>				
001	Printing and Stationery	357,000.00	201,085.32	155,914.68	0.00
	<b>SUB-TOTAL</b>	<b>357,000.00</b>	<b>201,085.32</b>	<b>155,914.68</b>	<b>0.00</b>
<b>SJ1</b>	<b>REGISTRAR SUPREME COURT - JUDICIARY</b>				
001	Sale of Annual Index	204,000.00	181,624.06	22,375.94	0.00
	<b>SUB-TOTAL</b>	<b>204,000.00</b>	<b>181,624.06</b>	<b>22,375.94</b>	<b>0.00</b>
<b>TA1</b>	<b>REGISTRAR, TAX APPEAL BOARD</b>				
001	Sale of Publications	510.00	0.00	510.00	0.00
	<b>SUB-TOTAL</b>	<b>510.00</b>	<b>0.00</b>	<b>510.00</b>	<b>0.00</b>

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2014	ACTUAL REVENUE FINANCIAL YEAR 2014	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$      ¢	\$      ¢	\$      ¢	\$      ¢
TE1	HEAD 07 (Cont'd) PERMANENT SECRETARY MINISTRY OF TERTIARY EDUCATION AND SKILLS TRAINING				
001	El Dorado Youth Camp	0.00	0.00	0.00	0.00
	SUB-TOTAL	0.00	0.00	0.00	0.00
TP2	TRANSPORT COMMISSIONER MINISTRY OF TRANSPORT				
001	Sale of Documents	0.00	0.00	0.00	0.00
002	Sale of Inspection Stickers (Ch. 48:50)	1,836,000.00	2,147,500.00	0.00	311,500.00
	SUB-TOTAL	1,836,000.00	2,147,500.00	0.00	311,500.00
TP3	DIRECTOR MARITIME SERVICES MINISTRY OF TRANSPORT				
001	Sale of Records	71,400.00	144,580.00	0.00	73,180.00
002	Navigational Aids	0.00	0.00	0.00	0.00
	SUB-TOTAL	71,400.00	144,580.00	0.00	73,180.00
	SUB-HEAD TOTAL	20,579,220.00	23,772,479.06	4,024,636.27	7,217,895.33
06	<u>OTHER (MISCELLANEOUS)</u>				
AG1	ASSISTANT AUDITOR GENERAL AUDITOR GENERAL DEPARTMENT CONTRIBUTION FOR AUDIT ACCOUNTS				
001	Port-of-Spain Corporation	51,000.00	0.00	51,000.00	0.00
002	San Fernando Corporation	0.00	0.00	0.00	0.00
003	Arima Borough Corporation	51,000.00	0.00	51,000.00	0.00
004	Point Fortin Borough Corporation	0.00	0.00	0.00	0.00
005	Agricultural Development Bank	0.00	146,120.15	0.00	146,120.15
006	Regional Corporations	219,300.00	0.00	219,300.00	0.00
008	Public Transport Service Corporation	40,800.00	0.00	40,800.00	0.00
009	Other Authorities	2,436,270.00	1,937,830.30	498,439.70	0.00
010	Chaguanas Borough Corporation	0.00	0.00	0.00	0.00
	SUB-TOTAL	2,798,370.00	2,083,950.45	860,539.70	146,120.15
AT4	CHIEF STATE SOLICITOR MINISTRY OF THE ATTORNEY GENERAL				
001	Recovery of Cost	102,000.00	151,818.38	0.00	49,818.38
	SUB-TOTAL	102,000.00	151,818.38	0.00	49,818.38
AT5	PERMANENT SECRETARY MINISTRY OF THE ATTORNEY GENERAL				
001	Recovery of Training Expenses	0.00	0.00	0.00	0.00
	SUB-TOTAL	0.00	0.00	0.00	0.00

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2014	ACTUAL REVENUE FINANCIAL YEAR 2014	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$      €	\$      €	\$      €	\$      €
	<b>HEAD 07 (Cont'd)</b>				
<b>06</b>	<b><u>OTHER (MISCELLANEOUS)</u></b>				
<b>CD1</b>	<b>PERMANENT SECRETARY MINISTRY OF COMMUNITY DEVELOPMENT</b>				
002	Proceeds from Best Village	102,000.00	121,100.00	0.00	19,100.00
	<b>SUB-TOTAL</b>	<b>102,000.00</b>	<b>121,100.00</b>	<b>0.00</b>	<b>19,100.00</b>
<b>ED1</b>	<b>PERMANENT SECRETARY MINISTRY OF EDUCATION</b>				
001	Recoveries of Expenses from Government Scholars - National Scholars	0.00	0.00	0.00	0.00
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EN1</b>	<b>PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY AFFAIRS</b>				
001	Seismographic Surveys	5,100,000.00	1,354,803.98	3,745,196.02	0.00
002	Surplus Income from the Sale of Petroleum Products (Ch. 62:02)	0.00	0.00	0.00	0.00
003	Charge for relinquishing licensed area (Ch. 62:01)	0.00	0.00	0.00	0.00
	<b>SUB-TOTAL</b>	<b>5,100,000.00</b>	<b>1,354,803.98</b>	<b>3,745,196.02</b>	<b>0.00</b>
<b>EV1</b>	<b>PERMANENT SECRETARY MINISTRY OF THE ENVIRONMENT AND WATER RESOURCES</b>				
001	Contribution by West Indian Governments towards Cost of Meteorological Services at Rawinsonde Station, Piarco	51,000.00	0.00	51,000.00	0.00
002	Radar Contribution from Caribbean Meteorological Organisation	15,300.00	0.00	15,300.00	0.00
003	Damages and Recovery of Cost - Environmental Management Authority (Ch. 35:05)	0.00	0.00	0.00	0.00
	<b>SUB-TOTAL</b>	<b>66,300.00</b>	<b>0.00</b>	<b>66,300.00</b>	<b>0.00</b>
<b>FA1</b>	<b>PERMANENT SECRETARY MINISTRY OF FOREIGN AFFAIRS</b>				
001	Contribution of Overseas Staff towards the Cost of Living Accommodation (Ch. 23:01)	1,326,000.00	690,518.79	635,481.21	0.00
	<b>SUB-TOTAL</b>	<b>1,326,000.00</b>	<b>690,518.79</b>	<b>635,481.21</b>	<b>0.00</b>
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE AND THE ECONOMY</b>				
001	Gain on Sale of Investments	1,020.00	0.00	1,020.00	0.00
002	Recoveries of Overpayments relating to previous years (Ch. 69:01)	40,800,000.00	41,296,859.70	0.00	496,859.70
005	Life Insurance Companies Salary Deduction Plan	561,000.00	536,311.10	24,688.90	0.00
008	Telephone, Telegram and Cablegram Charges	61,200.00	120,566.01	0.00	59,366.01
009	Government Vehicles Insurance Fund	102,000.00	119,282.16	0.00	17,282.16
010	Sundry	2,040,000.00	646,949.73	1,393,050.27	0.00
011	Unclaimed Deposits	20,400,000.00	4,896,262.25	15,503,737.75	0.00
	<b>CARRIED FORWARD</b>	<b>63,965,220.00</b>	<b>47,616,230.95</b>	<b>16,922,496.92</b>	<b>573,507.87</b>



HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2014	ACTUAL REVENUE FINANCIAL YEAR 2014	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$      €	\$      €	\$      €	\$      €
06	HEAD 07 (Cont'd)				
	<u>OTHER (MISCELLANEOUS)</u>				
	BROUGHT FORWARD	63,965,220.00	47,616,230.95	16,922,496.92	573,507.87
	012 In-operative Accounts at Commercial Banks (Chap.79:09)	15,300,000.00	11,285,441.75	4,014,558.25	0.00
	013 Recoveries of Expenses from Government Scholars	0.00	0.00	0.00	0.00
	016 Fees - Payment for the use of Caption - "Brokers to the Government of Trinidad and Tobago"	10,200.00	10,000.00	200.00	0.00
	020 Gain on Treasury Bills	102,000.00	26,648.55	75,351.45	0.00
	023 Net Settlement on Swap Transaction - Loan - Citibank N.A.	25,500,000.00	203,488,601.60	0.00	177,988,601.60
	024 Commitment Fee - Postal Services Reform Loan No. 44580 TR	0.00	0.00	0.00	0.00
	025 Recovery of Expenses - Items issued to Public Officers for personal use	35,700.00	79,709.16	0.00	44,009.16
	SUB-TOTAL	104,913,120.00	262,506,632.01	21,012,606.62	178,606,118.63
FN3	COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE AND THE ECONOMY				
001	Excise Warehouse (Ch. 78:50)	612,000.00	559,087.00	52,913.00	0.00
	SUB-TOTAL	612,000.00	559,087.00	52,913.00	0.00
FN5	PERMANENT SECRETARY MINISTRY OF FINANCE AND THE ECONOMY (INVESTMENT DIVISION)				
002	Recovery of Expenses - National Enterprises Limited (NEL)	0.00	0.00	0.00	0.00
	SUB-TOTAL	0.00	0.00	0.00	0.00
MJ1	CHIEF MAGISTRATE MAGISTRACY - JUDICIARY				
001	Costs Recovered	0.00	300.00	0.00	300.00
	SUB-TOTAL	0.00	300.00	0.00	300.00
NS2	CHIEF IMMIGRATION OFFICER MINISTRY OF NATIONAL SECURITY				
001	Refund of Repatriation Expenses (Ch. 18:01)	460.00	0.00	460.00	0.00
	SUB-TOTAL	460.00	0.00	460.00	0.00
PA1	PERMANENT SECRETARY MINISTRY OF PUBLIC ADMINISTRATION				
001	Recoveries of Expenses from Government Scholars	2,550,000.00	2,246,270.45	303,729.55	0.00
	SUB-TOTAL	2,550,000.00	2,246,270.45	303,729.55	0.00
PM1	PERMANENT SECRETARY OFFICE OF THE PRIME MINISTER				
001	Big Dance Band - Divine Echoes	0.00	0.00	0.00	0.00
	SUB-TOTAL	0.00	0.00	0.00	0.00

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2014	ACTUAL REVENUE FINANCIAL YEAR 2014	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$      ¢	\$      ¢	\$      ¢	\$      ¢
06	HEAD 07 (Cont'd) <u>OTHER (MISCELLANEOUS)</u>				
TP3	DIRECTOR MARITIME SERVICES MINISTRY OF TRANSPORT				
001	Overtime to Maritime Services Division	35,700.00	43,150.00	0.00	7,450.00
002	Navigational Aids Dues (formerly Operation and Maintenance of Navigational Aids) (Ch. 50:10)	7,650,000.00	7,585,874.66	64,125.34	0.00
003	Surveys and Examinations (Ch. 50:08)	76,500.00	74,826.50	1,673.50	0.00
004	Overtime to Shipping Master Organisation	0.00	0.00	0.00	0.00
	SUB-TOTAL	7,762,200.00	7,703,851.16	65,798.84	7,450.00
WI1	PERMANENT SECRETARY MINISTRY OF WORKS AND INFRASTRUCTURE				
001	Forfeiture of Performance Deposit Bond	0.00	0.00	0.00	0.00
	SUB-TOTAL	0.00	0.00	0.00	0.00
	SUB-HEAD TOTAL	125,332,450.00	277,418,332.22	26,743,024.94	178,828,907.16
	HEAD 08 - REPAYMENT OF PAST LENDING				
03	Repayment of Loans by Public Enterprises	15,757,030.00	12,524,070.34	3,232,959.66	0.00
04	Repayment of Loans by Other Enterprises	0.00	0.00	0.00	0.00
06	Repayment of Other Loans	19,624,360.00	5,763,882.20	13,860,477.80	0.00
07	Repayment of International Loans	0.00	0.00	0.00	0.00
	TOTAL	35,381,390.00	18,287,952.54	17,093,437.46	0.00
03	<u>REPAYMENT OF LOANS BY PUBLIC ENTERPRISES</u>				
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE AND THE ECONOMY				
002	Trinidad and Tobago Mortgage Finance Company Limited	8,757,030.00	8,511,662.66	245,367.34	0.00
025	Trinidad and Tobago Postal Corporation	0.00	0.00	0.00	0.00
026	Sugar Manufacturing Company Limited (SMCL)	0.00	0.00	0.00	0.00
027	National Energy Skills Centre	0.00	0.00	0.00	0.00
	SUB-TOTAL	8,757,030.00	8,511,662.66	245,367.34	0.00
HS1	PERMANENT SECRETARY MINISTRY OF HOUSING, LAND AND MARINE AFFAIRS				
003	Shelter Construction Financing Facility	7,000,000.00	4,012,407.68	2,987,592.32	0.00
	SUB-TOTAL	7,000,000.00	4,012,407.68	2,987,592.32	0.00
	SUB-HEAD TOTAL	15,757,030.00	12,524,070.34	3,232,959.66	0.00

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2014	ACTUAL REVENUE FINANCIAL YEAR 2014	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$      ¢	\$      ¢	\$      ¢	\$      ¢
	HEAD 08 (Cont'd)				
04	<u>REPAYMENT OF LOANS BY OTHER ENTERPRISES</u>				
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE AND THE ECONOMY				
013	Naparima Star Lodge and Pride of Naparima Lodge	0.00	0.00	0.00	0.00
015	Holy Trinity Cathedral	0.00	0.00	0.00	0.00
	SUB-TOTAL	0.00	0.00	0.00	0.00
	SUB-HEAD TOTAL	0.00	0.00	0.00	0.00
06	<u>REPAYMENT OF OTHER LOANS</u>				
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE AND THE ECONOMY				
006	Government of Belize	0.00	0.00	0.00	0.00
008	Caribbean Development Bank	0.00	0.00	0.00	0.00
012	Government of Grenada	5,868,800.00	0.00	5,868,800.00	0.00
013	Government of St. Vincent	0.00	0.00	0.00	0.00
014	Government of Guyana	13,755,560.00	5,763,882.20	7,991,677.80	0.00
015	Shareholder Governments of LIAT (1974) Ltd. In the Eastern Caribbean				
01	Government of Antigua and Barbuda	0.00	0.00	0.00	0.00
02	Government of Barbados	0.00	0.00	0.00	0.00
03	Government of St. Vincent and the Grenadines	0.00	0.00	0.00	0.00
	SUB-TOTAL	19,624,360.00	5,763,882.20	13,860,477.80	0.00
	SUB-HEAD TOTAL	19,624,360.00	5,763,882.20	13,860,477.80	0.00
07	<u>REPAYMENT OF INTERNATIONAL LOANS</u>				
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE AND THE ECONOMY				
001	Business Expansion and Industrial Restructuring Loan - BEIRL	0.00	0.00	0.00	0.00
	SUB-TOTAL	0.00	0.00	0.00	0.00
	SUB-HEAD TOTAL	0.00	0.00	0.00	0.00
	HEAD 09 - CAPITAL REVENUE				
02	Sale of Assets	4,830,720.00	3,375,265.97	1,455,454.03	0.00
07	Unspent Balances Statutory Boards & Similar Bodies	25,500,000.00	19,429,893.20	6,070,106.80	0.00
09	Grants	1,000,000.00	150,701,658.96	0.00	149,701,658.96
10	Extraordinary	1,000,000,000.00	1,143,006,978.94	0.00	143,006,978.94
11	Transfers from Student Revolving Loan Fund	0.00	0.00	0.00	0.00
12	Transfers from Funds	0.00	0.00	0.00	0.00
	TOTAL	1,031,330,720.00	1,316,513,797.07	7,525,560.83	292,708,637.90

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2014	ACTUAL REVENUE FINANCIAL YEAR 2014	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$      ¢	\$      ¢	\$      ¢	\$      ¢
	<b>HEAD 09 (Cont'd)</b>				
<b>02</b>	<b><u>SALE OF ASSETS</u></b>				
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE AND THE ECONOMY</b>				
001	Sale of Other Assets	0.00	0.00	0.00	0.00
	<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HS1</b>	<b>PERMANENT SECRETARY MINISTRY OF HOUSING, LAND AND MARINE AFFAIRS</b>				
001	Sale of Housing Lots Developed by NHA	0.00	0.00	0.00	0.00
002	Sale of Government Buildings	918,000.00	0.00	918,000.00	0.00
003	Sale of Quarters of former Defence Officers - Diamond Vale	342,720.00	14,000.00	328,720.00	0.00
004	Sale of Leasehold Interest in the Property Situated off the Uriah Butler Highway, Chaguanas	0.00	0.00	0.00	0.00
	<b>SUB-TOTAL</b>	<b>1,260,720.00</b>	<b>14,000.00</b>	<b>1,246,720.00</b>	<b>0.00</b>
<b>HS2</b>	<b>COMMISSIONER STATE LANDS MINISTRY OF HOUSING, LAND AND MARINE AFFAIRS</b>				
001	Sale of Lands, Formerly owned by Caroni (1975) Ltd	3,570,000.00	3,361,265.97	208,734.03	0.00
	<b>SUB-TOTAL</b>	<b>3,570,000.00</b>	<b>3,361,265.97</b>	<b>208,734.03</b>	<b>0.00</b>
	<b>SUB-HEAD TOTAL</b>	<b>4,830,720.00</b>	<b>3,375,265.97</b>	<b>1,455,454.03</b>	<b>0.00</b>
<b>07</b>	<b><u>UNSPENT BALANCES STATUTORY BOARDS AND SIMILAR BODIES</u></b>				
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE AND THE ECONOMY</b>				
001	Unspent Balances Statutory Boards and Similar Bodies	25,500,000.00	19,429,893.20	6,070,106.80	0.00
	<b>SUB-TOTAL</b>	<b>25,500,000.00</b>	<b>19,429,893.20</b>	<b>6,070,106.80</b>	<b>0.00</b>
	<b>SUB-HEAD TOTAL</b>	<b>25,500,000.00</b>	<b>19,429,893.20</b>	<b>6,070,106.80</b>	<b>0.00</b>
<b>09</b>	<b><u>GRANTS</u></b>				
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE AND THE ECONOMY</b>				
001	Grants	1,000,000.00	150,701,658.96	0.00	149,701,658.96
	<b>SUB-TOTAL</b>	<b>1,000,000.00</b>	<b>150,701,658.96</b>	<b>0.00</b>	<b>149,701,658.96</b>
	<b>SUB-HEAD TOTAL</b>	<b>1,000,000.00</b>	<b>150,701,658.96</b>	<b>0.00</b>	<b>149,701,658.96</b>
<b>10</b>	<b><u>EXTRAORDINARY</u></b>				
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE AND THE ECONOMY</b>				
001	Proceeds from Litigation	0.00	0.00	0.00	0.00
002	Transfer of Balance in Central Bank Account Re: Co-operative Republic of Guyana	0.00	0.00	0.00	0.00
	<b>CARRIED FORWARD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2014	ACTUAL REVENUE FINANCIAL YEAR 2014	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$      ¢	\$      ¢	\$      ¢	\$      ¢
10	<b>HEAD 09 (Cont'd)</b> <b><u>EXTRAORDINARY</u></b>				
	<b>BROUGHT FORWARD</b>	0.00	0.00	0.00	0.00
003	Proceeds from Judgement Debt	0.00	0.00	0.00	0.00
004	Termination of Offshore Patrol Project: Net Receipts				
01	Addendum and Termination of Government Contract relating to the Offshore Patrol Project	0.00	0.00	0.00	0.00
02	Deed of Settlement between the BAE Systems Surface Ships and BAE Systems PLC and GORTT	0.00	0.00	0.00	0.00
005	Inflows from Multilateral Financial Institutions				
01	Share of the Windfall of Gold Sale Profits within the IMF	0.00	24,306,675.55	0.00	24,306,675.55
006	Residual Balance from NIPDEC Bond Issue re:Funding of Programme for Upgrading Road Efficiency (PURE) 2012 - 2015	0.00	23,425,546.80	0.00	23,425,546.80
007	Winding up of the Counter Drug Crime Task Force	0.00	16,785,119.19	0.00	16,785,119.19
008	Residual Balance from UDeCOTT Bond Facilities with the Home Mortgage Bank	0.00	0.00	0.00	0.00
009	Transfer of Revenue collected by the Tobago House of Assembly in excess of its Provision in the 2013 Financial Year	0.00	23,729,410.00	0.00	23,729,410.00
	<b>SUB-TOTAL</b>	0.00	88,246,751.54	0.00	88,246,751.54
FN2	<b>CHAIRMAN, BOARD OF INLAND REVENUE MINISTRY OF FINANCE AND THE ECONOMY</b>				
002	Regulated Industries Commission - Deposits of amounts appropriated in the financial years 2006 and 2007	0.00	0.00	0.00	0.00
	<b>SUB-TOTAL</b>	0.00	0.00	0.00	0.00
FN5	<b>PERMANENT SECRETARY MINISTRY OF FINANCE AND THE ECONOMY (INVESTMENTS DIVISION)</b>				
001	Winding Up of the Trinidad and Tobago Revenue Authority Management Company Limited	0.00	203,511.65	0.00	203,511.65
002	Winding Up of the CWC World Cup	0.00	0.00	0.00	0.00
003	Winding Up of the Sugar Industry Control Board	0.00	0.00	0.00	0.00
004	Liquidation of the National Broadcasting Network Limited	0.00	0.00	0.00	0.00
005	Winding Up of the Investment Recoveries Company Limited	0.00	0.00	0.00	0.00
006	Winding Up of the Iron and Steel Company of Trinidad and Tobago	0.00	0.00	0.00	0.00
007	Winding Up of the Orange Grove National Company Limited	0.00	0.00	0.00	0.00
008	Winding Up of the Caribbean Hotel Development Company Limited	0.00	0.00	0.00	0.00
009	Liquidation of Rum Distillers of Trinidad and Tobago Limited	0.00	800,000.00	0.00	800,000.00
010	2013 Initial Public Offering for First Citizens Bank Limited	1,000,000,000.00	1,045,756,715.75	0.00	45,756,715.75
011	Liquidation of Trinidad and Tobago Forest Products Company Limited (TANTEAK)	0.00	8,000,000.00	0.00	8,000,000.00
	<b>SUB-TOTAL</b>	1,000,000,000.00	1,054,760,227.40	0.00	54,760,227.40
	<b>SUB-HEAD TOTAL</b>	1,000,000,000.00	1,143,006,978.94	0.00	143,006,978.94
11	<b><u>TRANSFERS FROM STUDENT REVOLVING LOAN FUND</u></b>				
FN1	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE AND THE ECONOMY</b>				
001	Transfers from Student Revolving Loan Fund	0.00	0.00	0.00	0.00
	<b>SUB-TOTAL</b>	0.00	0.00	0.00	0.00
	<b>SUB-HEAD TOTAL</b>	0.00	0.00	0.00	0.00

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2014	ACTUAL REVENUE FINANCIAL YEAR 2014	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$    ¢	\$    ¢	\$    ¢	\$    ¢
12	HEAD 09 (Cont'd)				
FN1	TRANSFERS FROM FUNDS				
	COMPTROLLER OF ACCOUNTS				
	MINISTRY OF FINANCE AND THE ECONOMY				
001	Transfers of Balance from the Road Improvement Fund	0.00	0.00	0.00	0.00
	SUB-TOTAL	0.00	0.00	0.00	0.00
	SUB-HEAD TOTAL	0.00	0.00	0.00	0.00
FN5	PERMANENT SECRETARY				
	MINISTRY OF FINANCE AND THE ECONOMY (INVESTMENT DIVISION)				
001	Transfer of the Balance from the Footwear Fund	0.00	0.00	0.00	0.00
002	Transfer of the Balance from the Hotel Industry Fund	0.00	0.00	0.00	0.00
	SUB-TOTAL	0.00	0.00	0.00	0.00
	SUB-HEAD TOTAL	0.00	0.00	0.00	0.00
	HEAD 10 - BORROWING				
FN1	COMPTROLLER OF ACCOUNTS				
	MINISTRY OF FINANCE AND THE ECONOMY				
01	Domestic	5,700,000,000.00	1,783,443,578.27	3,916,556,421.73	0.00
02	Foreign	3,454,372,000.00	3,835,022,326.84	0.00	380,650,326.84
	TOTAL	9,154,372,000.00	5,618,465,905.11	3,916,556,421.73	380,650,326.84
	GRAND TOTAL	62,739,242,030.00	62,380,634,623.24	7,136,955,738.17	6,778,348,331.41

**STATEMENT OF EXPENDITURE**

**FOR THE**

**FINANCIAL YEAR 2014**

## STATEMENT OF EXPENDITURE FOR THE FINANCIAL YEAR 2014

HEAD OF EXPENDITURE	ORIGINAL ESTIMATES FINANCIAL YEAR 2014	SUPPLEMENTARY ESTIMATES AND TRANSFERS	TOTAL APPROVED ESTIMATES FINANCIAL YEAR 2014	ACTUAL EXPENDITURE FINANCIAL YEAR 2014	VARIANCE	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$      €	\$      €	\$      €	\$      €	\$      €	\$      €
01 - President	34,533,520.00	1,273,000.00	35,806,520.00	25,028,954.14	10,777,565.86	0.00
02 - Auditor General	43,750,930.00	525,000.00	44,275,930.00	35,569,801.49	8,706,128.51	0.00
03 - Judiciary	388,755,200.00	79,065,864.00	467,821,064.00	437,171,203.94	30,649,860.06	0.00
04 - Industrial Court	41,036,050.00	15,550,310.00	56,586,360.00	48,412,554.22	8,173,805.78	0.00
05 - Parliament	142,478,300.00	23,697,940.00	166,176,240.00	138,074,388.65	28,101,851.35	0.00
06 - Service Commissions	104,401,020.00	3,000,000.00	107,401,020.00	84,158,268.15	23,242,751.85	0.00
07 - Statutory Authorities' Service Commission	7,270,350.00	380,000.00	7,650,350.00	7,522,436.39	127,913.61	0.00
08 - Elections and Boundaries Commission	112,891,470.00	900,000.00	113,791,470.00	85,988,439.89	27,803,030.11	0.00
09 - Tax Appeal Board	11,431,880.00	2,086,000.00	13,517,880.00	10,699,917.25	2,817,962.75	0.00
11 - Registration, Recognition and Certification Board	4,769,100.00	0.00	4,769,100.00	3,326,930.62	1,442,169.38	0.00
12 - Public Service Appeal Board	4,145,560.00	0.00	4,145,560.00	3,455,208.24	690,351.76	0.00
13 - Office of The Prime Minister	298,569,600.00	(41,320,500.00)	257,249,100.00	243,386,376.71	13,862,723.29	0.00
15 - Tobago House of Assembly	2,458,398,000.00	187,880,000.00	2,646,278,000.00	2,635,720,504.00	10,557,496.00	0.00
17 - Personnel Department	78,196,900.00	458,600.00	78,655,500.00	56,309,765.94	22,345,734.06	0.00
18 - Ministry of Finance and the Economy	10,108,528,720.00	1,699,129,124.00	11,807,657,844.00	11,370,279,333.13	437,378,510.87	0.00
19 - Charges on Account of the Public Debt	4,909,439,720.00	0.00	4,909,439,720.00	4,716,507,356.26	192,932,363.74	0.00
20 - Pensions and Gratuities	2,246,424,000.00	149,100,000.00	2,395,524,000.00	2,266,688,867.42	128,835,132.58	0.00
22 - Ministry of National Security	3,256,048,810.00	86,962,000.00	3,343,010,810.00	2,811,587,903.71	531,422,906.29	0.00
23 - Ministry of the Attorney General	259,302,290.00	24,498,360.00	283,800,650.00	277,676,612.04	6,124,037.96	0.00
24 - Ministry of Legal Affairs	141,170,000.00	81,239,291.00	222,409,291.00	185,647,864.93	36,761,426.07	0.00
25 - Ministry of Food Production	695,606,620.00	132,259,622.00	827,866,242.00	705,946,924.87	121,919,317.13	0.00
26 - Ministry of Education	4,238,470,683.00	0.00	4,238,470,683.00	3,864,935,182.70	373,535,500.30	0.00
28 - Ministry of Health	4,235,256,650.00	258,573,241.00	4,493,829,891.00	4,315,814,524.87	178,015,366.13	0.00
30 - Ministry of Labour and Small and Micro Enterprise Development	179,760,290.00	16,153,320.00	195,913,610.00	176,838,527.87	19,075,082.13	0.00
<b>CARRIED FORWARD</b>	<b>34,000,635,663.00</b>	<b>2,721,411,172.00</b>	<b>36,722,046,835.00</b>	<b>34,506,747,847.43</b>	<b>2,215,298,987.57</b>	<b>0.00</b>



HEAD OF EXPENDITURE	ORIGINAL ESTIMATES FINANCIAL YEAR 2014	SUPPLEMENTARY ESTIMATES AND TRANSFERS	TOTAL APPROVED ESTIMATES FINANCIAL YEAR 2014	ACTUAL EXPENDITURE FINANCIAL YEAR 2014	VARIANCE	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢	\$      ¢
<b>BROUGHT FORWARD</b>	<b>34,000,635,663.00</b>	<b>2,721,411,172.00</b>	<b>36,722,046,835.00</b>	<b>34,506,747,847.43</b>	<b>2,215,298,987.57</b>	<b>0.00</b>
31 - Ministry of Public Administration	466,119,880.00	(10,000,000.00)	456,119,880.00	341,099,000.36	115,020,879.64	0.00
34 - Ministry of Transport	1,093,082,000.00	51,500,000.00	1,144,582,000.00	1,035,403,837.70	109,178,162.30	0.00
35 - Ministry of Tourism	246,938,000.00	7,004,800.00	253,942,800.00	191,451,161.30	62,491,638.70	0.00
37 - Integrity Commission	29,063,600.00	861,000.00	29,924,600.00	15,756,600.29	14,167,999.71	0.00
38 - Environmental Commission	14,173,760.00	1,708,166.00	15,881,926.00	12,808,882.61	3,073,043.39	0.00
39 - Ministry of Public Utilities	733,388,300.00	700,000.00	734,088,300.00	719,987,872.10	14,100,427.90	0.00
40 - Ministry of Energy and Energy Affairs	7,180,889,180.00	1,889,200.00	7,182,778,380.00	7,124,714,681.58	58,063,698.42	0.00
42 - Ministry of Local Government	2,232,685,000.00	167,168,000.00	2,399,853,000.00	2,234,482,391.34	165,370,608.66	0.00
48 - Ministry of Trade, Industry, Investment and Communications	193,212,121.00	58,527,673.00	251,739,794.00	220,605,455.28	31,134,338.72	0.00
56 - Ministry of the People and Social Development	3,509,745,000.00	16,000,000.00	3,525,745,000.00	3,409,550,189.21	116,194,810.79	0.00
58 - Ministry of Justice	775,873,220.00	(29,710,989.00)	746,162,231.00	686,646,901.68	59,515,329.32	0.00
59 - Ministry of Tobago Development	74,190,400.00	40,373,143.00	114,563,543.00	100,429,149.90	14,134,393.10	0.00
61 - Ministry of Housing and Urban Development	2,032,939,000.00	(333,928,480.00)	1,699,010,520.00	1,647,918,195.42	51,092,324.58	0.00
62 - Ministry of Community Development	162,312,510.00	(6,080,981.00)	156,231,529.00	143,055,422.71	13,176,106.29	0.00
63 - Ministry of the Arts and Multiculturalism	307,690,190.00	1,244,270.00	308,934,460.00	300,642,321.67	8,292,138.33	0.00
64 - Trinidad and Tobago Police Service	2,309,680,900.00	0.00	2,309,680,900.00	2,034,299,031.60	275,381,868.40	0.00
65 - Ministry of Foreign Affairs	411,326,630.00	22,973,700.00	434,300,330.00	393,389,861.77	40,910,468.23	0.00
66 - Ministry of Gender, Youth and Child Development	210,380,640.00	16,618,340.00	226,998,980.00	205,186,839.83	21,812,140.17	0.00
67 - Ministry of Planning and Sustainable Development	277,877,000.00	60,164,000.00	338,041,000.00	286,918,846.42	51,122,153.58	0.00
68 - Ministry of Sport	697,885,180.00	40,953,000.00	738,838,180.00	660,030,971.84	78,807,208.16	0.00
69 - Ministry of Works and Infrastructure	1,288,660,000.00	1,117,297,500.00	2,405,957,500.00	2,228,680,464.11	177,277,035.89	0.00
70 - Ministry of Communications	83,890,400.00	(16,888,693.00)	67,001,707.00	29,959,403.60	37,042,303.40	0.00
71 - Ministry of the Environment and Water Resources	2,907,085,000.00	154,000,000.00	3,061,085,000.00	2,926,462,681.98	134,622,318.02	0.00
72 - Ministry of Tertiary Education and Skills Training	2,654,853,234.00	183,570,200.00	2,838,423,434.00	2,817,385,005.78	21,038,428.22	0.00
73 - Ministry of Science and Technology	602,813,600.00	0.00	602,813,600.00	483,843,376.58	118,970,223.42	0.00
74 - Ministry of National Diversity and Social Integration	87,567,350.00	35,155,970.00	122,723,320.00	88,082,962.23	34,640,357.77	0.00
75 - Equal Opportunity Tribunal	4,650,550.00	700,000.00	5,350,550.00	4,596,853.86	753,696.14	0.00
76 - Ministry of Land and Marine Resources	0.00	219,424,658.00	219,424,658.00	175,633,847.64	43,790,810.36	0.00
<b>TOTAL</b>	<b>64,589,608,308.00</b>	<b>4,522,635,649.00</b>	<b>69,112,243,957.00</b>	<b>65,025,770,057.82</b>	<b>4,086,473,899.18</b>	<b>0.00</b>

**THE CONSOLIDATED STATEMENT**

**OF**

**ASSETS AND LIABILITIES**

**AS AT**

**SEPTEMBER 30, 2014**

**REPUBLIC OF TRINIDAD AND TOBAGO**  
**CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT SEPTEMBER 30, 2014**

2013					2014
\$	¢	ASSETS	Note	Schedule	\$ ¢
<b>66,223,895.91</b>		<b>INVESTMENTS</b>			<b>65,642,246.73</b>
12,281,423.41		General (Treasury Deposits)			12,085,714.37
32,722,943.57		Special Funds			32,342,088.43
18,612,419.75		Trust Funds			18,607,334.75
2,607,109.18		Investment Consolidated Fund			2,607,109.18
<b>161,458,769.09</b>		<b>ADVANCES</b>			<b>156,447,184.97</b>
1,739,506.67		Treasury Deposits			2,248,038.36
159,719,262.42		Advances Fund			154,199,146.61
0.00		Contingencies Fund			0.00
<b>(10,564,686,792.90)</b>		<b>CASH AND BANK</b>			<b>(9,552,311,027.84)</b>
(29,349,393,502.01)		Exchequer Account			(31,950,190,495.37)
6,684,905,627.94		Treasury Deposits Account			8,567,346,762.54
297,267,707.21		Treasury Funds Account			302,787,823.02
6,047,888.94		Treasury Suspense Account			6,206,222.91
7,758,667,474.65		Unemployment Fund			8,426,360,190.58
558,813,018.24		Infrastructure Development Fund			1,174,058,891.60
7,488,554.65		NUGFW Training Fund			8,450,519.08
40,084,968.97		Government Assistance for Tuition Expenses Fund			62,741,022.97
3,252,186,047.97		Green Fund			3,565,863,826.61
39,771,787.95		CARICOM Trade Support Fund			39,930,875.10
138,942,355.49		CARICOM Petroleum Fund			239,560,389.99
0.00		National Wastewater Revolving Fund of T&T			4,200,000.00
531,277.10		Exchequer Suspense Account			372,943.13
<b>(10,337,004,127.90)</b>					<b>(9,330,221,596.14)</b>
<b>LIABILITIES</b>					
<b>6,730,784,981.01</b>		<b>DEPOSITS</b>			<b>8,613,152,998.12</b>
1,064,400,569.65		Treasury Deposits (General)			1,686,157,919.55
5,223,943,445.99		Special Funds		A	6,092,289,496.93
442,440,965.37		Trust Funds		B	834,705,581.64
<b>(17,067,789,108.91)</b>		<b>FUNDS</b>			<b>(17,943,374,594.26)</b>
7,758,667,474.65		Unemployment Fund	3	C	8,426,360,190.58
558,813,018.24		Infrastructure Development Fund	4	D	1,174,058,891.60
7,488,554.65		NUGFW Training Fund	5	E	8,450,519.08
40,084,968.97		Government Assistance for Tuition Expenses Fund	6	F	62,741,022.97
3,252,186,047.97		Green Fund	7	G	3,565,863,826.61
39,771,787.95		CARICOM Trade Support Fund	8	H	39,930,875.10
138,942,355.49		CARICOM Petroleum Fund	9	I	239,560,389.99
0.00		National Wastewater Revolving Fund of T&T	10	J	4,200,000.00
351,500,000.00		Advances Fund			351,500,000.00
100,000,000.00		Contingencies Fund	19		100,000,000.00
(29,315,243,316.83)		Consolidated Fund			(31,916,040,310.19)
<b>(10,337,004,127.90)</b>					<b>(9,330,221,596.14)</b>

**THE CONSOLIDATED FUND**  
**FOR THE FINANCIAL YEAR 2014**

2013				2014	
\$	¢			\$	¢
<u>(23,447,122,542.48)</u>		Balance as at October 01, 2013		<u>(29,315,243,316.83)</u>	
		Revenue	62,380,634,623.24		
		Expenditure	<u>(65,025,770,057.82)</u>		
(5,946,445,344.74)		Excess of Expenditure over Revenue	<u>(2,645,135,434.58)</u>	<u>(2,645,135,434.58)</u>	
(29,393,567,887.22)				<u>(31,960,378,751.41)</u>	
		(a) Accounting Adjustments re Previous Years	(557,473.39)		
		(b) Transfer of Previous Years Unpaid Balances to Consolidated Fund	<u>44,895,914.61</u>		
<u>78,324,570.39</u>			<u>44,338,441.22</u>	<u>44,338,441.22</u>	
<u>(29,315,243,316.83)</u>		Balance as at September 30, 2014		<u>(31,916,040,310.19)</u>	

## **NOTES TO THE ACCOUNTS**

### **1. GENERAL**

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

### **2. ACCOUNTING POLICIES**

- (i) The accounts are kept on a cash basis. Accordingly, transactions are recorded when moneys are actually received and paid.
- (ii) The Statement of Assets and Liabilities does not include the Public Debt (Local and External Loans and Loans serviced under Head 18 of **\$49,422,733,618.98**. However, the Statutory Sinking Funds for the Public Debt in the sum of **\$6,078,059,660.26** are incorporated in the Special Funds totaling **\$6,092,289,496.93**. The Public Debt does not include the arrears of emoluments owed to Public Sector Employees which have not yet been satisfied by the use of any mechanism, neither does it include amounts due for goods and services.

### **3. UNEMPLOYMENT FUND**

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

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

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

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

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

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

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

## 7. **GREEN FUND**

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

## 8. **CARICOM TRADE SUPPORT FUND**

The CARICOM Trade Support fund was established under Section 43(2) of the Exchequer and Audit Act, Chapter 69:01 (Legal Notice No. 13 dated January 12, 2005). In accordance with the Exchequer and Audit Act, Chapter 69:01, Section 43(2), the balances of the CARICOM Trade Support Fund are shown in the general accounts. The accounts of the Fund are presented as Schedules H (i) and (ii) to the Statement of Assets and Liabilities.

## 9. **CARICOM PETROLEUM FUND**

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

## 10. **NATIONAL WASTEWATER REVOLVING FUND**

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

## 11. **CONTINGENT LIABILITIES**

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

The Contingent Liabilities in respect of Loans or Credits Guaranteed by the Government of Trinidad and Tobago as at September 30, 2014 amount to **\$16,901,053,665.74**. The details are reflected on the Statement submitted in accordance with Section 24 (1) (a) vi of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998.

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

The Contingent Liabilities in respect of Letters of Comfort issued by the Government of Trinidad and Tobago as at September 30, 2014 amount to **\$9,615,479,526.77**. Details are reflected in the Statements of the Public Debt.

### (iii) **Promissory Notes**

The contingent liabilities in respect of outstanding Promissory Notes issued by the Government of Trinidad and Tobago as at September 30, 2014 amount to **\$4,188,748,835.66**. Details are reflected in the Statements of the Public Debt.

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

No sums were utilized by Ministry/Departments/Agencies to offset the Public Sector Liability during the financial year ended September 30, 2014. To date, the sum of **\$2,227.4** million of the Public Sector employees' liability has been satisfied. This amount comprises **\$2,159.9** million in respect of non-cash mechanisms (including Special Compensatory Time) and **\$ 67.5** million representing cash payments.

(v) **Open Market Operations**

As notified by the Central Bank, the amount of Treasury Securities outstanding for the purpose of Open Market Operations (OMO) as at September 30, 2014 was **\$21,000.0** million. The face value of the Open Market Bills stood at **\$15,108.0** million while the Treasury Notes issued during the financial year 2013/2014 was **\$5,892.0** million.

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

The balances outstanding on Build, Operate, Lease and Transfer (BOLT) Projects as at September 30, 2014 amount to **\$319,131,284.24**. Details are reflected in the Statements of the Public Debt.

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

The balances outstanding in respect of Loans Assumed by the Government of Trinidad and Tobago as at September 30, 2014 in respect of Companies in which Government has/had a shareholding amount to **\$5,906,243.05**. The details are reflected on a Statement in the Accounts.

14. **PRODUCTION SHARING CONTRACTS**

Under the provisions of the Production Sharing Contracts, the Government of the Republic of Trinidad and Tobago is entitled to a share of the production of natural gas and crude oil from the operations of the contractors. The moneys received are placed in the Deposit Account Head 111/570 (Production Sharing Contract). From this share of production the Minister of Energy and Energy Industries is responsible for meeting the respective Contractor's tax and similar financial obligations to the Government. Total Payments made to the Board of Inland Revenue in respect of the financial year 2014 is **\$4,666,431,352.00**. Revenue collection increased by **6%** when compared to the receipts collected in the financial year 2013. Details of payments made in the financial year 2014 are shown below:-

12/31/2013	1,259,288,718.00
03/31/2014	923,025,618.00
06/30/2014	1,125,625,092.00
09/30/2014	<u>1,358,491,924.00</u>
	<b><u>\$4,666,431,352.00</u></b>

15. **PETROLEUM SUBSIDY PAID TO CONTRACTORS**

In accordance with Sub-section (2) of Section 5 of the Petroleum Production Levy and Subsidy Act 1974, Chapter 62:02, the total advances made in the financial year 2014 from the Petroleum Products and Subsidy Fund, for the purpose of subsidizing the prices at which Petroleum Products are sold by persons carrying on marketing business, is **\$538,795,587.50**. The details are available for Audit scrutiny.

16. **ACCIDENTS VICTIMS COMPENSATION FUND**

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

17. An allocation of **\$158,268,500.00** was made from the Consolidated Fund in the financial year 2014.

18. **HERITAGE AND STABILISATION FUND**

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

19. As at September 30, 2014 the balance in the H and S Fund stood at **USD \$5,529,819,813.00** (approximately **TT\$ 35,243,200,614.19**).

20. **CONTINGENCIES FUND**

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

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

22. There were no Advances from the Contingencies Fund in financial year 2014.



**STATEMENT OF LOANS**

**FROM THE**

**FUNDS FOR**

**LONG-TERM DEVELOPMENT**

**AS AT**

**SEPTEMBER 30, 2014**

**Summary of Loans from the Funds for Long-Term Development as at September 30, 2014**

		\$	¢
GRAND TOTAL OF LOANS - ALL FUNDS	... ..	501,779,829.70	
AMOUNT REPAYED/WRITTEN-OFF AS AT SEPTEMBER 30, 2014	... ..	112,273,875.28	
BALANCE OUTSTANDING AS AT SEPTEMBER 30, 2014	... ..	<b>389,505,954.42</b>	

FUNDS FOR LONG-TERM DEVELOPMENT  
LOANS FROM THE FUNDS FOR LONG-TERM DEVELOPMENT AS AT SEPTEMBER 30, 2014

FUND	ISSUED TO	PURPOSE	YEAR	AUTHORITY	AMOUNT LOANED	AMOUNT REPAID/WRITTEN OFF AS AT SEPTEMBER 30, 2014	BALANCE OUTSTANDING AS AT SEPTEMBER 30, 2014	REMARKS
					\$ c	\$ c	\$ c	
CARIBBEAN INTEGRATION FUND	GOVERNMENT OF ST. VINCENT	To meet cost of re-establishment of the Sugar Industry	1979	Cabinet Minute No. 2637 dated June 15, 1979; Warrant No. 3/79 \$3,059,221.20	3,603,937.20	1,081,181.16	2,522,756.04	Cabinet Minute No. 2842 dated October 29, 1998. - Loan to be Interest free. To be repaid in ten (10) equal annual instalments beginning 1998. No payment received for 2014.
			1980	Cabinet Minute No. 2637 dated June 15, 1979; Warrant No. 4/80 \$544,716.00				
		For purchasing Sugar Factory at Forbes Park Limited	1981	Cabinet Minute No. 1556 dated May 4, 1978; Warrant No. 12 dated May 28, 1981 \$990,000.00	990,000.00	297,000.00	693,000.00	
		TOTAL: GOVERNMENT OF ST. VINCENT			4,593,937.20	1,378,181.16	3,215,756.04	Cabinet Minute No. 1512 dated June 12, 2003 - Grant of Ten (10) year moratorium on balance of \$3,215,756.04 outstanding as at December 31, 2002. Payment due December 2013. Letter to Director General - Ministry of Finance and Economic Planning - St. Vincent & the Grenadines dd November 29, 2013 Re: Indebtedness to the Government of Trinidad and Tobago. No Payment received for 2014
Carried Forward					4,593,937.20	1,378,181.16	3,215,756.04	

FUNDS FOR LONG-TERM DEVELOPMENT  
LOANS FROM THE FUNDS FOR LONG-TERM DEVELOPMENT AS AT SEPTEMBER 30, 2014

FUND	ISSUED TO	PURPOSE	YEAR	AUTHORITY	AMOUNT LOANED	AMOUNT REPAID/WITTEN OFF AS AT SEPTEMBER 30, 2014	BALANCE OUTSTANDING AS AT SEPTEMBER 30, 2014	REMARKS
					\$ c	\$ c	\$ c	
Brought Forward					4,593,937.20	1,378,181.16	3,215,756.04	
CARIBBEAN INTEGRATION FUND	GOVERNMENT OF GUYANA	Restructuring due to Debt Forgiveness	1996	Cabinet Minute No. 2700 dated October 17, 1996. Bilateral Agreement dated March 26, 1997	US 35,740,000.00 TT 225,150,726.50	US 3,894,805.93 TT 22,191,751.13	US 31,845,194.07 TT 202,958,975.37	Loan rescheduled. Loan granted for the period April 7, 1997 to May 23, 2019. Moratorium for six (6) years. Interest rate 3.24 percent per annum in accordance with Supplemental Agreement re Cabinet Minute No. 94 of January 19, 2000. The loans were granted in US\$ and repayment is in US\$. Rate of US\$1.00=TT\$6.3733 as at September 30, 2014 Balance outstanding of US\$31,845,194.07 revalued at the rate of exchange of US\$1.00=TT\$6.3733 as at September 30, 2014 reflecting a decrease of (\$1,539,445.66)
		TOTAL: GOVERNMENT OF GUYANA			225,150,726.50	22,191,751.13	202,958,975.37	
		TOTAL: CARIBBEAN INTEGRATION FUND			229,744,663.70	23,569,932.29	206,174,731.41	
PORT DEVELOPMENT FUND	PORT AUTHORITY OF TRINIDAD AND TOBAGO	Special loan to Port Authority- Repairs and Overhaul of Dredger - Port of Spain II	1980	Cabinet Minute No. 1644 dated April 18, 1980; Warrant No. 8/80	5,100,000.00	0.00	5,100,000.00	To be repaid on determination of claim made on Consolidated Insurance Consultants Limited by the Port Authority of Trinidad and Tobago.
		TOTAL: PORT AUTHORITY OF TRINIDAD AND TOBAGO			5,100,000.00	0.00	5,100,000.00	
		TOTAL: PORT DEVELOPMENT FUND			5,100,000.00	0.00	5,100,000.00	
Carried Forward					234,844,663.70	23,569,932.29	211,274,731.41	

FUNDS FOR LONG-TERM DEVELOPMENT  
LOANS FROM THE FUNDS FOR LONG-TERM DEVELOPMENT AS AT SEPTEMBER 30, 2014

FUND	ISSUED TO	PURPOSE	YEAR	AUTHORITY	AMOUNT LOANED	AMOUNT REPAID/WRITTEN OFF AS AT SEPTEMBER 30, 2014	BALANCE OUTSTANDING AS AT SEPTEMBER 30, 2014	REMARKS
Brought Forward					\$ c	\$ c	\$ c	
PARTICIPATION IN COMMERCIAL ENTERPRISES FUND	TRINIDAD AND TOBAGO MORTGAGE FINANCE COMPANY LIMITED	Restructuring of Debenture to meet its lending Programme  TOTAL: TRINIDAD AND TOBAGO MORTGAGE FINANCE COMPANY LIMITED  TOTAL: PARTICIPATION IN COMMERCIAL ENTERPRISES FUND	1993	Cabinet Minute No. 3297 dated December 23, 1993	234,844,663.70	23,569,932.29	211,274,731.41	Loan Rescheduled. Loan with interest rate of 7.5% per annum and Principal repayment for twenty (20) years with a moratorium of five (5) years. Advances also made under Housing and Resettlement and Long Term Development Funds.
					15,158,452.00	9,100,683.27	6,057,768.73	
					15,158,452.00	9,100,683.27	6,057,768.73	
					15,158,452.00	9,100,683.27	6,057,768.73	
Carried Forward					250,003,115.70	32,670,615.56	217,332,500.14	

FUNDS FOR LONG-TERM DEVELOPMENT  
LOANS FROM THE FUNDS FOR LONG-TERM DEVELOPMENT AS AT SEPTEMBER 30, 2014

FUND	ISSUED TO	PURPOSE	YEAR	AUTHORITY	AMOUNT LOANED	AMOUNT REPAID/WRITTEN OFF AS AT SEPTEMBER 30, 2014	BALANCE OUTSTANDING AS AT SEPTEMBER 30, 2014	REMARKS
<b>Brought Forward</b>					\$ c	\$ c	\$ c	
					250,003,115.70	32,670,615.56	217,332,500.14	
<b>SPORT, CULTURE AND COMMUNITY DEVELOPMENT FUND</b>	NAPARIMA STAR LODGE AND PRIDE OF NAPARIMA LODGE	To complete construction of a lodge hall	1983	Cabinet Minute No. 907 dated April 1, 1982; Warrant No. 4 dated February 16, 1983.	160,000.00	79,047.00	80,953.00	Repayable over a twenty (20) years period at 3% per annum. To approach Cabinet for write-off.
		TOTAL: NAPARIMA STAR LODGE AND PRIDE OF NAPARIMA LODGE			160,000.00	79,047.00	80,953.00	
		TOTAL: SPORT CULTURE AND COMMUNITY DEVELOPMENT FUND			160,000.00	79,047.00	80,953.00	
<b>HOUSING AND RESETTLEMENT FUND</b>	TRINIDAD AND TOBAGO MORTGAGE FINANCE COMPANY LIMITED	Restructuring of Debenture to meet its Lending Programme.	1993	Cabinet Minute No. 3297 dated December 23, 1993	32,500,000.00	19,843,069.01	12,656,930.99	Loan Rescheduled. Loan with Interest rate of 7% per annum. Principal repayment for twenty (20) years with a moratorium of five (5) years. Loans made under Participation in Commercial Enterprises Fund and Long Term Development Fund.
		TOTAL: TRINIDAD AND TOBAGO MORTGAGE FINANCE COMPANY LIMITED			32,500,000.00	19,843,069.01	12,656,930.99	
		TOTAL: HOUSING AND RESETTLEMENT FUND			32,500,000.00	19,843,069.01	12,656,930.99	
<b>Carried Forward</b>					282,663,115.70	52,592,731.57	230,070,384.13	

FUNDS FOR LONG-TERM DEVELOPMENT  
LOANS FROM THE FUNDS FOR LONG-TERM DEVELOPMENT AS AT SEPTEMBER 30, 2014

FUND	ISSUED TO	PURPOSE	YEAR	AUTHORITY	AMOUNT LOANED	AMOUNT REPAID/WRITTEN OFF AS AT SEPTEMBER 30, 2014	BALANCE OUTSTANDING AS AT SEPTEMBER 30, 2014	REMARKS
					\$ c	\$ c	\$ c	
Brought Forward					282,663,115.70	52,592,731.57	230,070,384.13	
LONG TERM DEVELOPMENT FUND	TRINIDAD AND TOBAGO MORTGAGE FINANCE COMPANY LIMITED	Restructuring of Debentures to meet its Lending Programme	1993	Cabinet Minute No. 3297 dated December 23, 1993	91,626,738.00	59,681,143.71	31,945,594.29	Loans Rescheduled totalling \$222,389,118.00 of which \$16,590,000.00 and \$16,590,000.00 and \$114,172,380.00 were swapped for government debt to National Insurance Board and National Insurance Property Development Company. Loan with Interest rate of 5 % per annum and Principal repayment for twenty (20) years with a moratorium of five (5) years.
		Capitalised Interest to meet its lending Programme.	1993	Cabinet Minute No. 3297 dated December 23, 1993	127,489,976.00	0.00	127,489,976.00	Capitalised interest on Debentures. Loan with interest rate of 5% per annum. Principal to be paid as a Bullet Payment on December 31, 2018. Loans made under Participation in Commercial Enterprises Fund and Housing and Resettlement Fund.
		TOTAL: TRINIDAD AND TOBAGO MORTGAGE FINANCE COMPANY LIMITED			219,116,714.00	59,681,143.71	159,435,570.29	
		TOTAL: LONG TERM DEVELOPMENT FUND			219,116,714.00	59,681,143.71	159,435,570.29	
TOTAL					501,779,829.70	112,273,875.28	389,505,954.42	

**Summary of Loans from the Funds for Long-Term Development as at September 30, 2014**

F U N D	AMOUNT ADVANCED	AMOUNT REPAID/WRITTEN OFF AS AT SEPTEMBER 30, 2014	BALANCE OUTSTANDING AS AT SEPTEMBER 30, 2014
	\$            ¢	\$            ¢	\$            ¢
(1) Caribbean Integration Fund	229,744,663.70	23,569,932.29	206,174,731.41
(2) Port Development Fund	5,100,000.00	0.00	5,100,000.00
(3) Participation in Commercial Enterprises Fund	15,158,452.00	9,100,683.27	6,057,768.73
(4) Sport, Culture and Community Development Fund	160,000.00	79,047.00	80,953.00
(5) Housing and Resettlement Fund	32,500,000.00	19,843,069.01	12,656,930.99
(6) Long Term Development Fund	219,116,714.00	59,681,143.71	159,435,570.29
<b>T O T A L:</b>	<b>501,779,829.70</b>	<b>112,273,875.28</b>	<b>389,505,954.42</b>



**SUMMARY OF TRANSACTIONS IN RESPECT OF LOANS FROM THE FUNDS FOR LONG-TERM DEVELOPMENT  
FOR THE FINANCIAL YEAR 2014**

		\$	¢
<b>Balance brought forward as at October 01, 2013</b>		405,320,944.94	
LESS:	Capital repayments/write-offs for the Financial Year 2014 (See 1-2 below)	(14,275,544.86)	
LESS:	Amount due to currency translation	(1,539,445.66)	
<b>Balance as at September 30, 2014</b>		<b>389,505,954.42</b>	
<b>CAPITAL REPAYMENTS/WRITE-OFFS for the Financial Year 2014</b>			
<b><u>CAPITAL REPAYMENTS</u></b>			
(1)	Government of Guyana	5,763,882.20	
(2)	Trinidad and Tobago Mortgage Finance Company Limited	8,511,662.66	
<b>TOTAL REPAID</b>		<b>14,275,544.86</b>	

**STATEMENT OF  
COMPARISON OF  
BUDGET  
AND  
ACTUAL REVENUE AND EXPENDITURE  
FOR THE  
FINANCIAL YEAR ENDED  
SEPTEMBER 30, 2014**

## ANALYSIS OF THE STATEMENT OF COMPARISON OF BUDGETED AND ACTUAL REVENUE AND EXPENDITURE FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2014

The Minister of Finance and the Economy on behalf of the Government of the Republic of Trinidad and Tobago presented the Budget Statement for the financial year 2014 on September 09, 2013. The Budget Statement entitled '**Sustaining Growth, Securing Prosperity**' reflected the financial characteristics of the government's plans for the financial year 2014.

2. The Statement of Comparison of Budgeted and Actual Revenue and Expenditure for the financial year 2014 details the actual revenue earned and expenditure incurred by Ministries/Departments and the final amounts allocated for in the budget, together with variances. Presentation in the Public Accounts of the final budgeted amounts and actual amounts on a comparable basis with the budget will complete the accountability cycle by enabling users of the Public Accounts to identify whether resources were obtained and used in accordance with the approved budget.

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

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

5. Based on a projected oil price, the total revenue collection expected in financial year 2014 was \$64,796,008,416.00 and total expenditure projected was \$69,112,243,957.00.

6. Actual revenue collected for financial year 2014 was \$62.4 Bn., a deficit of \$2.4 Bn. Actual expenditure for financial year 2014 was \$65 Bn.

Collection of revenue decreased under the following categories:

- Income and Profits
- Property Income
- Repayment of Past Lending

7. Total expenditure did not exceed total revised allocation.

**Statement of Comparison of Budgeted and Actual Revenue and Expenditure**  
**for the financial year ended September 30, 2014**  
**Budget On Cash Basis**

Classification	Budgeted		Actual on Comparable Basis \$Mn c	<i>*Variance: (Actual less Approved Estimates ) \$Mn c-b</i>
	Original \$Mn a	Approved Estimates \$Mn b		
<b>A. Taxation</b>				
Income and Profits	35,940.7	36,253.7	35,130.7	(1,123.0)
Property	3.9	3.3	3.5	0.2
Goods and Services	8,058.0	6,917.3	7,384.3	467.0
International Trade	2,547.2	2,744.1	2,861.5	117.4
Other Taxes	249.7	279.0	285.0	6.0
<b>B. Non-Tax Revenue</b>				0.0
Property Income	4,724.2	9,778.7	8,534.1	(1,244.6)
Other Non-Tax Revenue	994.4	1,158.6	1,228.2	69.6
Repayment of Past Lending	35.4	23.6	18.3	(5.3)
				0.0
<b>C. Proceeds: Borrowing</b>	9,154.4	6,368.6	5,618.5	(750.1)
<b>D. Proceeds: Capital Receipts</b>	1,031.3	1,269.1	1,316.5	47.4
<b>Total Receipts</b>	<b>62,739.2</b>	<b>64,796.0</b>	<b>62,380.6</b>	<b>(2,415.4)</b>
<b>2. PAYMENTS ( Classified by Functions)</b>				
A. President	(34.5)	(35.8)	(25.0)	10.8
B. Auditor General	(39.8)	(44.3)	(35.6)	8.7
C. Judiciary and Legal	(1,542.5)	(1,850.4)	(1,686.2)	164.2
D. Finance / Economic Affairs	(18,217.8)	(20,383.0)	(19,687.8)	695.2
E. Debt Servicing	(4,909.4)	(4,909.4)	(4,716.5)	192.9
F. Pensions	(2,246.4)	(2,395.5)	(2,266.7)	128.8
G. Health	(4,083.8)	(4,493.8)	(4,315.8)	178.0
H. Law and Order	(5,004.7)	(5,652.7)	(4,845.9)	806.8
I. Poverty Reduction & Human Capital Development	(3,913.8)	(4,104.9)	(3,934.6)	170.3
J. Education	(6,907.1)	(7,679.7)	(7,166.1)	513.6
K. Agriculture/Food Security/Infrastructure	(11,414.5)	(12,491.9)	(11,674.5)	817.4
L. Recreational, Cultural and Religion	(1,034.9)	(1,170.5)	(1,048.8)	121.7
M. Governance	(2,518.0)	(3,069.7)	(3,017.2)	52.5
N. Public Service	(329.3)	(649.8)	(489.1)	160.7
O. Other	(216.6)	(180.8)	(115.9)	64.9
<b>Total Payments</b>	<b>(62,413.1)</b>	<b>(69,112.2)</b>	<b>(65,025.7)</b>	<b>4,086.5</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>326.1</b>	<b>(4,316.2)</b>	<b>(2,645.1)</b>	<b>1,671.1</b>

**WORKSHEET**

Head of Expenditure	Head Description	2014 Estimates	2014 Approved Estimates	2014 ACTUAL
01	<b>A. President</b>	\$ 34,533,520	\$ 35,806,520	\$ 25,028,954
02	<b>B. Auditor General</b>	43,750,930	44,275,930	35,569,801
	<b>C. Judiciary &amp; Legal</b>			
03	JUDICIARY	388,755,200	467,821,064	437,171,204
23	MINISTRY OF THE ATTORNEY GENERAL	259,302,290	283,800,650	277,676,612
04	INDUSTRIAL COURT	41,036,050	56,586,360	48,412,554
09	TAX APPEAL BOARD	11,431,880	13,517,880	10,699,917
11	REGISTRATION, RECOGNITION & CERTIFICATION BOARD	4,769,100	4,769,100	3,326,931
12	PUBLIC SERVICE APPEAL BOARD	4,145,560	4,145,560	3,455,208
37	INTEGRITY COMMISSION	29,063,600	29,924,600	15,756,600
38	ENVIRONMENTAL COMMISSION	14,173,760	15,881,926	12,808,883
24	MINISTRY OF LEGAL AFFAIRS	141,170,000	222,409,291	185,647,865
58	MINISTRY OF JUSTICE	775,873,220	746,162,231	686,646,902
75	EQUAL OPPORTUNITY TRIBUNAL	4,650,550	5,350,550	4,596,854
	<i>SUB TOTAL</i>	<b>1,674,371,210</b>	<b>1,850,369,212</b>	<b>1,686,199,530</b>
	<b>D. Finance / Economic Affairs</b>			
18	MINISTRY OF FINANCE AND THE ECONOMY	10,108,528,720	11,807,657,844	11,370,279,333
35	MINISTRY OF TOURISM	246,938,000	253,942,800	191,451,161
40	MINISTRY OF ENERGY AND ENERGY AFFAIRS	7,180,889,180	7,182,778,380	7,124,714,682
48	MINISTRY OF TRADE, INDUSTRY, INVESTMENT & COMMUNICATION	193,212,121	251,739,794	220,605,455
59	MINISTRY OF TOBAGO DEVELOPMENT	74,190,400	114,563,543	100,429,150
65	MINISTRY OF FOREIGN AFFAIRS	411,326,630	434,300,330	393,389,862
67	MINISTRY OF PLANNING & SUSTAINABLE DEVELOPMENT	277,877,000	338,041,000	286,918,846
	<i>Sub Total</i>	<b>18,492,962,051</b>	<b>20,383,023,691</b>	<b>19,687,788,489</b>
	<b>E. Debt Servicing</b>			
19	CHARGES ON ACCOUNT OF THE PUBLIC DEBT	4,909,439,720	4,909,439,720	4,716,507,356
	<b>F. Pensions</b>			
20	PENSIONS AND GRATUITIES	2,246,424,000	2,395,524,000	2,266,688,867
	<b>G. Health</b>			
28	MINISTRY OF HEALTH	4,235,256,650	4,493,829,891	4,315,814,525
	<b>H. Law and Order</b>			
22	MINISTRY OF NATIONAL SECURITY	3,256,048,810	3,343,010,810	2,811,587,904
64	TRINIDAD AND TOBAGO POLICE SERVICE	2,309,680,900	2,309,680,900	2,034,299,032
	<i>Sub Total</i>	<b>5,565,729,710</b>	<b>5,652,691,710</b>	<b>4,845,886,935</b>

Head of Expenditure	Head Description	2014 Estimates	2014 Approved Estimates	2014 ACTUAL
	<b>I. Poverty Reduction &amp; Human Capital Development</b>			
30	MINISTRY OF LABOUR & SMALL & MICRO ENTERPRISE DEV.	179,760,290	195,913,610	176,838,528
56	MINISTRY OF THE PEOPLE & SOCIAL DEVELOPMENT	3,509,745,000	3,525,745,000	3,409,550,189
62	MINISTRY OF COMMUNITY DEVELOPMENT	162,312,510	156,231,529	143,055,423
66	MINISTRY OF GENDER, YOUTH & CHILD DEVELOPMENT	210,380,640	226,998,980	205,186,840
	<i>Sub Total</i>	<b>4,062,198,440</b>	<b>4,104,889,119</b>	<b>3,934,630,980</b>
	<b>J. Education</b>			
26	MINISTRY OF EDUCATION	4,238,470,683	4,238,470,683	3,864,935,183
72	MINISTRY OF TERTIARY EDUCATION & SKILLS TRAINING	2,654,853,234	2,838,423,434	2,817,385,006
73	MINISTRY OF SCIENCE AND TECHNOLOGY	602,813,600	602,813,600	483,843,377
	<i>Sub Total</i>	<b>7,496,137,517</b>	<b>7,679,707,717</b>	<b>7,166,163,565</b>
	<b>K. Agriculture/Food Security/Infrastructure</b>			
25	MINISTRY OF FOOD PRODUCTION	695,606,620	827,866,242	705,946,925
34	MINISTRY OF TRANSPORT	1,093,082,000	1,144,582,000	1,035,403,838
39	MINISTRY OF PUBLIC UTILITIES	733,388,300	734,088,300	719,987,872
42	MINISTRY OF LOCAL GOVERNMENT	2,232,685,000	2,399,853,000	2,234,482,391
61	MINISTRY OF HOUSING AND URBAN DEVELOPMENT	2,032,939,000	1,699,010,520	1,647,918,195
69	MINISTRY OF WORKS AND INFRASTRUCTURE	1,288,660,000	2,405,957,500	2,228,680,464
71	MINISTRY OF THE ENVIRONMENT & WATER RESOURCES	2,907,085,000	3,061,085,000	2,926,462,682
76	MINISTRY OF LAND AND MARINE RESOURCES	0	219,424,658	175,633,848
	<i>Sub Total</i>	<b>10,983,445,920</b>	<b>12,491,867,220</b>	<b>11,674,516,215</b>
	<b>L. Recreational, Cultural and Religion</b>			
63	MINISTRY OF THE ARTS AND MULTICULTURALISM	307,690,190	308,934,460	300,642,322
68	MINISTRY OF SPORT	697,885,180	738,838,180	660,030,972
74	MINISTRY OF NATIONAL DIVERSITY & SOCIAL INTEGRATION	87,567,350	122,723,320	88,082,962
	<i>Sub Total</i>	<b>1,093,142,720</b>	<b>1,170,495,960</b>	<b>1,048,756,256</b>
	<b>M. Governance</b>			
05	PARLIAMENT	142,478,300	166,176,240	138,074,389
13	OFFICE OF THE PRIME MINISTER	298,569,600	257,249,100	243,386,377
15	TOBAGO HOUSE OF ASSEMBLY	2,458,398,000	2,646,278,000	2,635,720,504
	<i>Sub Total</i>	<b>2,899,445,900</b>	<b>3,069,703,340</b>	<b>3,017,181,269</b>
	<b>N. Public Service</b>			
06	SERVICE COMMISSIONS	104,401,020	107,401,020	84,158,268
07	STATUTORY AUTHORITIES' SERVICE COMMISSION	7,270,350	7,650,350	7,522,436
17	PERSONNEL DEPARTMENT	78,196,900	78,655,500	56,309,766
31	MINISTRY OF PUBLIC ADMINISTRATION	466,119,880	456,119,880	341,099,000
	<i>Sub Total</i>	<b>655,988,150</b>	<b>649,826,750</b>	<b>489,089,471</b>
	<b>O. Other</b>			
08	ELECTIONS & BOUNDARIES COMMISSION	112,891,470	113,791,470	85,988,440
70	MINISTRY OF COMMUNICATIONS	83,890,400	67,001,707	29,959,404
	<i>Sub Total</i>	<b>196,781,870</b>	<b>180,793,177</b>	<b>115,947,843</b>
	<b>TOTAL</b>	<b>64,589,608,308</b>	<b>69,112,243,957</b>	<b>65,025,770,058</b>

# **SECTION 3**

## **FUNDS FINANCIAL STATEMENT**

**2014**

## SCHEDULE A

### SCHEDULE OF SPECIAL FUNDS APPEARING IN THE CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2014

TITLE OF FUND	FUND BALANCE	
	\$	¢
Provident Fund		0.00
Provident Fund -Interest		0.00
Stock Transfer Stamp Duty Fund		3,961.48
Local Trustees of the Sinking Fund	6,078,059,660.26	
Savings Bonds Reserve Fund	235,260.00	
Seized Assets Fund-Ministry of National Security	39,225.00	
National Disaster Fund	3,657,835.56	
Equipment Fund-Trinidad and Tobago Defence Force	1,427,266.71	
Welfare Fund-Trinidad and Tobago Defence Force	3,955,605.20	
Agriculture Disaster Relief Fund	320,132.04	
Seized Assets Fund	4,590,550.68	
<b>TOTAL</b>	<b>6,092,289,496.93</b>	



## SCHEDULE B

### SCHEDULE OF TRUST FUNDS APPEARING IN THE CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2014

TITLE OF FUND	FUND BALANCE	
	\$	¢
Land Assurance Fund		5,456,871.60
Official Receiver		158,543.95
Post Office Savings Bank		13,046,429.86
Public Trustee		5,276,312.88
Sugar Industry Labour Welfare Fund		48,182,300.68
Sugar Industry Price Stabilisation Fund		521,331.19
Sugar Industry Rehabilitation Fund		4,449,043.75
Suitors Fund and Money-Registrar and Marshall, P.O.S		1,062,987.72
Suitors Fund and Money-Sub-Registrar, San Fernando		1,103,980.58
Suitors Fund and Money-Sub-Registrar, Tobago		88,856.58
Trinidad Assurance Companies Ordinance		175,389.26
Cane Farmers' Cess		188.59
Cane Farmers Rehabilitation Board		94,432.75
Comptroller of Accounts-In Trust for B & C Deosaran		2,000.00
Petroleum Products Subsidy Fund		620,219,506.89
Mortgage re: Diawantee Nandoo		2,544.30
50MN 12 1/4 % Loan Stock Redeemed 2009 - Unclaimed Funds		313,875.06
Telecommunication Authority of Trinidad and Tobago.		134,550,986.00
<b>TOTAL</b>		<b>834,705,581.64</b>

THE UNEMPLOYMENT FUND

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

STATEMENT OF RECEIPTS AND PAYMENTS  
FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2014

Previous Year

\$	¢		\$	¢
		<u>RECEIPTS</u>		
1,111,824,491.46		Board of Inland Revenue Receipts	1,208,036,569.54	
4,300.00		Less: Adjustments	0.00	
1,111,820,191.46			1,208,036,569.54	
1,111,820,191.46		<b>TOTAL LEVY COLLECTED</b>	1,208,036,569.54	
50,211,681.32		Add: Interest on Cash Balances:		
		Interest received for the financial year 2014	31,502,015.17	
603,096.60		Add: Miscellaneous Receipts	672,756.84	
<b>1,162,634,969.38</b>		<b>TOTAL RECEIPTS</b>	<b>1,240,211,341.55</b>	
		<u>PAYMENTS</u>		
60,370,211.28		Ministry of Environment and Water Resources	64,930,489.20	
327,606,656.84		Ministry of Works and Infrastructure	488,588,136.42	
19,000,000.00		Ministry of Works and Infrastructure Tobago House of Assembly	19,000,000.00	
<b>406,976,868.12</b>		<b>TOTAL PAYMENTS</b>	<b>572,518,625.62</b>	
755,658,101.26		Excess of Receipts over Payments for the financial year 2014	667,692,715.93	
7,003,009,373.39		Add: Balance brought forward from September 30, 2013	7,758,667,474.65	
<b>7,758,667,474.65</b>		<b>BALANCE AS AT SEPTEMBER 30, 2014</b>	<b>8,426,360,190.58</b>	

THE UNEMPLOYMENT FUND

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

STATEMENT OF ASSETS AND LIABILITIES  
AS AT SEPTEMBER 30, 2014

Previous Year		
\$	¢	\$ ¢
<u>ASSETS</u>		
7,758,667,474.65	Cash	8,426,360,190.58
<u>7,758,667,474.65</u>		<u>8,426,360,190.58</u>
<u>LIABILITIES</u>		
755,658,101.26	Excess of Receipts over Payments for the financial year 2014	667,692,715.93
7,003,009,373.39	Add: Balance brought forward from September 30, 2013	7,758,667,474.65
<u>7,758,667,474.65</u>		<u>8,426,360,190.58</u>

**SCHEDULE D (i)**

**INFRASTRUCTURE DEVELOPMENT FUND**

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

**STATEMENT OF RECEIPTS AND PAYMENTS**  
**FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2014**

Previous \$	Year ¢		\$	¢
<b><u>RECEIPTS</u></b>				
4,129,000,000.00		Add: Amount transferred from the Consolidated Fund to the Infrastructure Development Fund in the financial year 2014	5,415,918,000.00	
1,000,000,000.00		Amount Lodged in 2013 now brought to account in 2014		0.00
45,133.29		Miscellaneous Receipts (previous years)		0.00
7,426,143.73		Interest received for the financial year 2014	4,171,077.21	
<b><u>5,136,471,277.02</u></b>		<b>TOTAL RECEIPTS</b>	<b><u>5,420,089,077.21</u></b>	
<b><u>PAYMENTS</u></b>				
5,143,736,370.99		See Appendix ( 1 )	4,804,843,203.85	
<b><u>5,143,736,370.99</u></b>		<b>TOTAL PAYMENTS</b>	<b><u>4,804,843,203.85</u></b>	
(7,265,093.97)		Excess of Receipts over Payments for the financial year 2014	615,245,873.36	
566,078,112.21		Add: Balance brought forward from September 30, 2013	558,813,018.24	
<b><u>558,813,018.24</u></b>		<b>BALANCE AS AT SEPTEMBER 30, 2014</b>	<b><u>1,174,058,891.60</u></b>	

**INFRASTRUCTURE DEVELOPMENT FUND**

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

**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT SEPTEMBER 30, 2014**

Previous \$	Year ¢		\$	¢
<b><u>ASSETS</u></b>				
558,813,018.24		Cash	1,174,058,891.60	
<b><u>558,813,018.24</u></b>			<b><u>1,174,058,891.60</u></b>	
<b><u>LIABILITIES</u></b>				
(7,265,093.97)		Excess of Receipts over Payments for the financial year 2014	615,245,873.36	
566,078,112.21		Add: Balance brought forward from September 30, 2013	558,813,018.24	
<b><u>558,813,018.24</u></b>			<b><u>1,174,058,891.60</u></b>	

**INFRASTRUCTURE DEVELOPMENT FUND****STATEMENT OF PAYMENTS FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2014**

<b>Agencies</b>	<b>AU/ Sub Head</b>	<b>Total Warrants Issued \$</b>	<b>Cheques Issued \$</b>	<b>Unexpended Balance \$</b>
Office of the Prime Minister	5/13	3,971,089.00	3,971,086.76	2.24
Ministry of National Security	07/22	452,336.00	452,334.38	1.62
Trinidad and Tobago Police Service	08/64	181,464,087.00	181,444,029.28	20,057.72
Ministry of Education	11/26	752,519,313.00	749,935,565.00	2,583,748.00
Ministry of Health	16/28	304,198,299.00	302,073,297.70	2,097,486.00
Ministry of Energy and Energy Affairs	23/40	476,504,562.00	476,504,562.00	0.00
Office of the Parliament	38/05	14,911,046.00	14,911,041.83	4.17
Ministry of Housing Land & Marine Affairs	50/61	1,162,682,726.00	1,162,468,960.05	213,765.95
Ministry of Public Administration	56/31	1,540,025.00	1,540,024.80	0.20
Ministry of Community Development	58/62	48,803,669.00	48,493,664.32	310,004.68
Ministry of Local Government	61/42	272,172,794.00	262,533,261.09	9,639,532.91
Ministry of Transport	62/34	4,003,514.00	4,003,512.28	1.72
Ministry of Labour & Small & Micro Enterprise Development	63/30	4,072,130.00	4,072,130.00	0.00
Ministry of Trade and Industry	65/48	157,531,182.00	157,453,764.00	77,418.00
Ministry of The Attorney General	67/23	4,000,000.00	4,000,000.00	0.00
Ministry of Food Production	68/25	28,386,329.00	28,386,327.83	1.17
Ministry of Sport	80/68	126,568,046.00	126,568,046.00	0.00
Ministry of Works and Infrastructure	81/69	734,918,978.00	729,607,961.68	5,311,016.32
Ministry of Planning & Sustainable Development	79/67	14,681,906.00	14,681,903.43	2.57
Ministry of the Environment & Water Resources	83/71	363,604,921.00	361,214,988.06	2,389,932.94
Ministry of Tertiary Education & Skills Training	84/72	102,583,641.00	102,583,641.00	0.00
Ministry of Justice	75/58	67,943,104.00	67,943,102.36	1.64
<b>TOTAL</b>		<b>4,827,513,697.00</b>	<b>4,804,843,203.85</b>	<b>22,642,977.85</b>

SCHEDULE E(i)

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

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

**STATEMENT OF RECEIPTS AND PAYMENTS**  
**FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2014**

Previous \$	Year ¢		\$	¢
		<b><u>RECEIPTS</u></b>		
	0.00	Amount transferred from the Consolidated Fund to the National Union of Government and Federated Workers Training Fund in the Financial Year 2014	932,000.00	
52,055.49		Add: Interest on Cash Balances: Interest received for the financial year 2014	29,964.43	
<u>52,055.49</u>		<b>TOTAL RECEIPTS</b>	<u>961,964.43</u>	
		<b><u>PAYMENTS</u></b>		
<u>0.00</u>		<b>TOTAL PAYMENTS</b>	<u>0.00</u>	
52,055.49		Excess of Receipts over Payments for the financial year 2014	961,964.43	
7,436,499.16		Add: Balance brought forward from September 30, 2013	7,488,554.65	
<u>7,488,554.65</u>		<b>BALANCE AS AT SEPTEMBER 30, 2014</b>	<u>8,450,519.08</u>	

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

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

**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT SEPTEMBER 30, 2014**

Previous \$	Year ¢		\$	¢
		<b><u>ASSETS</u></b>		
7,488,554.65		Cash	8,450,519.08	
<u>7,488,554.65</u>			<u>8,450,519.08</u>	
		<b><u>LIABILITIES</u></b>		
52,055.49		Excess of Receipts over Payments for the financial year 2014	961,964.43	
7,436,499.16		Add: Balance brought forward from September 30, 2013	7,488,554.65	
<u>7,488,554.65</u>			<u>8,450,519.08</u>	



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

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

**STATEMENT OF RECEIPTS AND PAYMENTS**  
**FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2014**

Previous \$	Year ¢		\$	¢
		<b><u>RECEIPTS</u></b>		
650,000,000.00		Amount transferred from the Consolidated Fund to the Government Assistance for Tuition (GATE) Fund in the financial year 2014	650,000,000.00	
7,166,153.53		Add: Miscellaneous Receipts	7,873,904.92	
1,132,584.22		Add: Interest on Cash Balances: Interest received for the financial year 2014	460,292.83	
<b><u>658,298,737.75</u></b>		<b>TOTAL RECEIPTS</b>	<b><u>658,334,197.75</u></b>	
		<b><u>PAYMENTS</u></b>		
726,130,315.65		Ministry of Tertiary Education and Skills Training	635,678,143.75	
<b><u>726,130,315.65</u></b>		<b>TOTAL PAYMENTS</b>	<b><u>635,678,143.75</u></b>	
(67,831,577.90)		Excess of Receipts over Payments for the financial year 2014	22,656,054.00	
107,916,546.87		Add: Balance brought forward from September 30, 2013	40,084,968.97	
<b><u>40,084,968.97</u></b>		<b>BALANCE AS AT SEPTEMBER 30, 2014</b>	<b><u>62,741,022.97</u></b>	

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

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

**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT SEPTEMBER 30, 2014**

Previous Year

\$ ¢

\$ ¢

**ASSETS**

40,084,968.97

Cash

62,741,022.97

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**40,084,968.97**


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**62,741,022.97**


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**LIABILITIES**

(67,831,577.90)

Excess of Receipts over Payments for the financial year 2014

22,656,054.00

107,916,546.87

Add: Balance brought forward from September 30, 2013

40,084,968.97

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**40,084,968.97**


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**62,741,022.97**


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**SCHEDULE G(i)**

**GREEN FUND**

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

**STATEMENT OF RECEIPTS AND PAYMENTS**  
**FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2014**

Previous \$	Year ¢		\$	¢
		<b><u>RECEIPTS</u></b>		
353,026,248.92		Board of Inland Revenue Receipts	370,307,337.96	
		Add: Reversal of C.T. in respect of Dishonoured		
179,024.00		Cheques for 2013		0.00
(122,649.95)		Less: Dishonoured Cheques		49,347.34
(4,490,945.93)		Less: Adjustments		2,111,020.11
348,591,677.04		Add: Adjustments		9.45
			368,146,979.96	
		Add: Interest on Cash Balances:		
21,083,064.39		Interest received for the financial year 2014		13,203,159.68
<b><u>369,674,741.43</u></b>		<b>TOTAL RECEIPTS</b>	<b><u>381,350,139.64</u></b>	
		<b><u>PAYMENTS</u></b>		
33,637,034.00		Ministry of Environment and Water Resources	67,672,361.00	
<b><u>33,637,034.00</u></b>		<b>TOTAL PAYMENTS</b>	<b><u>67,672,361.00</u></b>	
336,037,707.43		Excess of Receipts over Payments for the financial year 2014	313,677,778.64	
2,916,148,340.54		Add: Balance brought forward from September 30, 2013	3,252,186,047.97	
<b><u>3,252,186,047.97</u></b>		<b>BALANCE AS AT SEPTEMBER 30, 2014</b>	<b><u>3,565,863,826.61</u></b>	

**GREEN FUND**

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

**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT SEPTEMBER 30, 2014**

Previous	Year		
\$	¢		\$ ¢
<b><u>ASSETS</u></b>			
3,252,186,047.97		Cash	3,565,863,826.61
<b><u>3,252,186,047.97</u></b>			<b><u>3,565,863,826.61</u></b>
<b><u>LIABILITIES</u></b>			
336,037,707.43		Excess of Receipts over Payments for the financial year 2014	313,677,778.64
2,916,148,340.54		Add: Balance brought forward from September 30, 2013	3,252,186,047.97
<b><u>3,252,186,047.97</u></b>			<b><u>3,565,863,826.61</u></b>

**CARICOM TRADE SUPPORT FUND**

(Established under Section 43(2) of the Exchequer and Audit Act, Chapter 69:01)  
 Legal Notice No. 13 dated January 12, 2005

**STATEMENT OF RECEIPTS AND PAYMENTS**  
**FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2014**

Previous \$	Year ¢		\$	¢
		<b><u>RECEIPTS</u></b>		
	0.00	Amount transferred from the Consolidated Fund		0.00
		Add: Interest on Cash Balances :		
276,467.24		Interest received for the financial year 2014	159,087.15	
<u>276,467.24</u>		<b>TOTAL RECEIPTS</b>	<u>159,087.15</u>	
		<b><u>PAYMENTS</u></b>		
	0.00			0.00
<u>0.00</u>		<b>TOTAL PAYMENTS</b>	<u>0.00</u>	
276,467.24		Excess of Receipts over Payments for the financial year 2014	159,087.15	
39,495,320.71		Add: Balance brought forward from September 30, 2013	39,771,787.95	
<u>39,771,787.95</u>		<b>BALANCE AS AT SEPTEMBER 30, 2014</b>	<u>39,930,875.10</u>	

**CARICOM TRADE SUPPORT FUND**

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

Legal Notice No. 13 dated January 12, 2005

**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT SEPTEMBER 30, 2014**

Previous \$	Year ¢		\$	¢
<b><u>ASSETS</u></b>				
39,771,787.95		Cash	39,930,875.10	
<b><u>39,771,787.95</u></b>			<b><u>39,930,875.10</u></b>	
<b><u>LIABILITIES</u></b>				
276,467.24		Excess of Receipts over Payments for the financial year 2014	159,087.15	
39,495,320.71		Add: Balance brought forward from September 30, 2013	39,771,787.95	
<b><u>39,771,787.95</u></b>			<b><u>39,930,875.10</u></b>	

**CARICOM PETROLEUM FUND**

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

**STATEMENT OF RECEIPTS AND PAYMENTS**  
**FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2014**

Previous \$	Year ¢		\$	¢
		<b><u>RECEIPTS</u></b>		
100,000,000.00		Amount transferred from the Consolidated Fund to the CARICOM Petroleum Fund in the financial year 2014	100,000,000.00	
2,068,840.32		Add: Interest on Cash Balances : Interest received for the financial year 2014	618,034.50	
<u>102,068,840.32</u>		<b>TOTAL RECEIPTS</b>	<u>100,618,034.50</u>	
		<b><u>PAYMENTS</u></b>		
231,688,800.00		Payments for the financial year 2014	0.00	
<u>231,688,800.00</u>		<b>TOTAL PAYMENTS</b>	<u>0.00</u>	
(129,619,959.68)		Excess of Receipts over Payments for the financial year 2014	100,618,034.50	
268,562,315.17		Add: Balance brought forward from September 30, 2013	138,942,355.49	
<u>138,942,355.49</u>		<b>BALANCE AS AT SEPTEMBER 30, 2014</b>	<u>239,560,389.99</u>	

SCHEDULE I(ii)

**CARICOM PETROLEUM FUND**

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

**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT SEPTEMBER 30, 2014**

Previous \$	Year ¢		\$	¢
<b><u>ASSETS</u></b>				
138,942,355.49		Cash	239,560,389.99	
<u>138,942,355.49</u>			<u>239,560,389.99</u>	
<b><u>LIABILITIES</u></b>				
(129,619,959.68)		Excess of Receipts over Payments for the financial year 2014	100,618,034.50	
268,562,315.17		Add: Balance brought forward from September 30, 2013	138,942,355.49	
<u>138,942,355.49</u>			<u>239,560,389.99</u>	



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

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

**STATEMENT OF RECEIPTS AND PAYMENTS**  
**FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2014**

Previous \$	Year ¢		\$	¢
		<b><u>RECEIPTS</u></b>		
0.00		Amount transferred from the Consolidated Fund to the National Waste Water Revolving Fund in the financial year 2014	4,200,000.00	
0.00		Add: Interest on Cash Balances : Interest received for the financial year 2014		0.00
<u>0.00</u>		<b>TOTAL RECEIPTS</b>	<u>4,200,000.00</u>	
		<b><u>PAYMENTS</u></b>		
0.00		Payments for the financial year 2014		0.00
<u>0.00</u>		<b>TOTAL PAYMENTS</b>		<u>0.00</u>
0.00		Excess of Receipts over Payments for the financial year 2014	4,200,000.00	
<u>0.00</u>		<b>BALANCE AS AT SEPTEMBER 30, 2014</b>	<u>4,200,000.00</u>	

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

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

**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT SEPTEMBER 30, 2014**

Previous \$	Year ¢		\$	¢
<b><u>ASSETS</u></b>				
	0.00	Cash	4,200,000.00	
	<b><u>0.00</u></b>		<b><u>4,200,000.00</u></b>	
<b><u>LIABILITIES</u></b>				
	0.00	Excess of Receipts over Payments for the financial year 2014	4,200,000.00	
	<b><u>0.00</u></b>		<b><u>4,200,000.00</u></b>	

**Note:** Government contribution to the Fund was inadvertently not deposited into the Bank Account before the close of the Financial Year 2014. This deposit was made on November 12, 2014.

**SECTION 4**

**REPORT ON THE GOVERNMENT**

**EMPLOYEES' PROVIDENT FUND**

**FOR THE FINANCIAL YEAR ENDED**

**SEPTEMBER 30, 2014**



**REPUBLIC OF TRINIDAD AND TOBAGO**

**MINISTRY OF FINANCE AND THE ECONOMY**

**Treasury Division**

**Pensions Management Branch**

**P.O. Box 490 #1 St Vincent Street**

**Port of Spain, Trinidad West Indies**

**Tel. No. (868) 223-2941 Telefax: (868) 625-9603 E-Mail- treasurydiv.pensions@gov.tt**

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COA: 21/0/23 Sub. XXXI

January 30, 2015

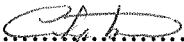
Permanent Secretary  
Ministry of Finance and the Economy  
Level 8  
Eric Williams Finance Building  
Independence Square  
Port of Spain

Sir

**REPORT OF THE GOVERNMENT EMPLOYEES' PROVIDENT FUND FOR THE  
FINANCIAL YEAR ENDED SEPTEMBER 30, 2014**

I have the honour to submit my report on the working of the Government Employees' Provident Fund for the financial year ended September 30, 2014. This fund is governed by the Provident Fund Act Chapter 23:57 as amended by Section 2(b) (ii) of the Finance (Miscellaneous Provisions) Act No. 39 of 2000.

Yours faithfully

.....

Comptroller of Accounts (Ag.)

**THE PROVIDENT FUND  
STATEMENT OF RECEIPTS AND PAYMENTS  
FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2014**

<b>YEAR ENDED Sept 30, 2013</b>				<b>YEAR ENDED Sept 30, 2014</b>
<b>\$</b>	<b>\$</b>		<b>\$</b>	<b>\$</b>
		<b><u>Opening Balances</u></b>		
100.00		Compulsory Deposits	0.00	
<u>0.00</u>		Government Bonus	0.00	
	100.00			0.00
		<b><u>RECEIPTS</u></b>		
		<b><u>Deposits</u></b>		
0.00		Compulsory Deposits	0.00	
0.00		Bonus	<u>0.00</u>	
	0.00			0.00
		<b><u>Interest</u></b>		
0.00		Compulsory Deposits	0.00	
0.00		Government Bonus	0.00	
<u>0.00</u>	0.00	Excess earned on Investment	<u>0.00</u>	0.00
	<b><u>100.00</u></b>	<b>TOTAL</b>		<b><u>0.00</u></b>
		<b><u>PAYMENTS</u></b>		
-		Compulsory Deposits	0.00	
100.00		Bonus with Interest	0.00	
		Contribution to cost of		
0.00		Administering the Fund	0.00	
		Amount transferred to unpaid		
<u>0.00</u>	100.00	Provident Fund	<u>0.00</u>	0.00
		<b><u>Amount Forfeited and Surrendered</u></b>		
0.00		Provident Fund Bonus	0.00	
0.00		Interest on Compulsory Deposits	0.00	
<u>0.00</u>	0.00	Interest on Bonus	<u>0.00</u>	0.00
		<b><u>Balances Carried Forward</u></b>		
0.00		Compulsory Deposits	0.00	
<u>0.00</u>	0.00	Government Bonus	<u>0.00</u>	0.00
	<b><u>100.00</u></b>	<b>TOTAL</b>		<b><u>0.00</u></b>

**THE PROVIDENT FUND  
BALANCE SHEET AS AT SEPTEMBER 30, 2014**

September 30, 2013

September 30, 2014

**ASSETS**

\$

0.00

Cash in hands of the  
Comptroller of Accounts

\$

0.00

0.00

**TOTAL ASSETS**

0.00

**LIABILITIES**

0.00

Compulsory Deposits

0.00

0.00

Bonus credited to Depositors

0.00

0.00

**TOTAL LIABILITIES**

0.00

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

  
.....  
**COMPTROLLER OF ACCOUNTS (AG)**

January 30, 2015

January 30, 2015

**THE PROVIDENT FUND  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED SEPTEMBER 30, 2014**

1. **BALANCE OF THE FUND**

As at September 30, 2014 the balance on the Provident Fund Deposit Account was NIL.

2. **ACCOUNTING POLICY**

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

3. **GRATUITIES**

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

**ACCOUNTS**

**OF**

**RECEIVERS OF REVENUE**

**(STATEMENTS OF RECEIPTS AND DISBURSEMENTS)**

**VOLUME I (PART 2)**



**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section A – Summary**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**AG1 – ASSISTANT AUDITOR GENERAL  
AUDITOR GENERAL'S DEPARTMENT  
---**

**RECEIPTS:**

<b><u>Revenue Head</u></b>	<b>Cash \$</b>	<b>I.D.A./OSM \$</b>	<b>Total \$</b>
07- Other Non-Tax Revenue	2,083,950.45	0.00	2,083,950.45
<b>TOTAL</b>	<b>2,083,950.45</b>	<b>0.00</b>	<b>2,083,950.45</b>
<b><u>DISBURSEMENT TO:</u> <u>EXCHEQUER ACCOUNT</u> <u>Revenue Head</u></b>	<b>Cash \$</b>	<b>I.D.A./OSM \$</b>	<b>Total \$</b>
07- Other Non-Tax Revenue	2,083,950.45	0.00	2,083,950.45
<b>TOTAL</b>	<b>2,083,950.45</b>	<b>0.00</b>	<b>2,083,950.45</b>

**BALANCE IN HAND AS AT SEPTEMBER 30, 2014**

**\$ 0.00**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section B – Details of Revenue**

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

**AG 1 – ASSISTANT AUDITOR GENERAL  
AUDITOR GENERAL'S DEPARTMENT  
---  
07 – OTHER NON-TAX REVENUE**

No.	Sub-Head/Item/Sub Item	2014 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
		\$	\$	\$	\$
6	Other Miscellaneous				
AG1	ASSISTANT AUDITOR GENERAL AUDITOR GENERAL'S DEPARTMENT CONTRIBUTION FOR AUDIT ACCOUNTS				
001	Port of Spain Corporation	0.00	0.00	0.00	0.00
002	San Fernando Corporation	0.00	0.00	0.00	0.00
003	Arima Borough Corporation	0.00		0.00	0.00
004	Point Fortin Borough Corporation	0.00	0.00	0.00	0.00
005	Agricultural Development Bank	58,400.00	146,120.15	0.00	146,120.15
006	Regional Corporations	219,300.00	0.00	0.00	0.00
008	Public Transport Service Corporation	0.00	0.00	0.00	0.00
009	Other Authorities	2,322,700.00	1,937,830.30	0.00	1,937,830.30
010	Chaguanas Borough Corporation	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>2,600,400.00</b>	<b>2,083,950.45</b>	<b>0.00</b>	<b>2,083,950.45</b>
	<b>Disbursements to Exchequer A/C</b>		<b>2,083,950.45</b>	<b>0.00</b>	<b>2,083,950.45</b>
	<b>See note 1 in Section C - Notes to the Accounts</b>				<b>0.00</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section C – Notes to the Accounts**

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2015	Departmental Receipt No. and Date	COA Receipt No. and Date
1	-	-	-	-

**Section D – Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2014, submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.



**January 21, 2015**

.....  
**LORELLY PUJADAS**  
**DEPUTY AUDITOR GENERAL (AG)**  
**RECEIVER OF REVENUE**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2014.**

**Section A - Summary**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT**

**AM1 - PERMANENT SECRETARY  
MINISTRY OF THE ARTS AND  
MULTICULTURALISM**

**RECEIPTS:**

<b><u>Revenue Head</u></b>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>TOTAL \$</b>
07 - Other Non-Tax Revenue	2,092,425.75	0.00	2,092,425.75
<b>TOTAL</b>	<b>2,092,425.75</b>	<b>0.00</b>	<b>2,092,425.75</b>

**DISBURSEMENTS TO  
EXCHEQUER ACCOUNT:**

<b><u>Revenue Head</u></b>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>TOTAL \$</b>
07 - Other Non-Tax Revenue	2,092,425.75	0.00	2,092,425.75
<b>TOTAL</b>	<b>2,092,425.75</b>	<b>0.00</b>	<b>2,092,425.75</b>

**BALANCE IN HAND AS AT 2014 SEPTEMBER 30**

0.00

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2014**

**Section B - Details of Revenue**

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

**AM1 - PERMANENT SECRETARY**  
**MINISTRY OF THE ARTS AND**  
**MULTICULTURALISM**

**REVENUE HEAD**

**07 - OTHER NON TAX REVENUE**

No.	Sub-Head/Item/Sub-Item	2014 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
		\$	\$	\$	\$
01	Administrative Fees and Charges				
AM1	Permanent Secretary Ministry of the Arts and Multiculturalism				
001	Fees - National Academy of the Performing Arts	2,129,000.00	2,092,425.75	0.00	2,092,425.75
04	Non - Industrial Sales				
AM1	Permanent Secretary Ministry of the Arts and Multiculturalism				
001	National Cultural Council- Sale of Literature	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>2,129,000.00</b>	<b>2,092,425.75</b>	<b>0.00</b>	<b>2,092,425.75</b>
<b>Disbursements to Exchequer Account</b>			<b>2,092,425.75</b>	<b>0.00</b>	<b>2,092,425.75</b>
<b>See Note 1 in Section C - Notes to the Accounts</b>					<b>NIL</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2014**

**Section C - Notes to the Accounts**


Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2013	Departmental Receipt No. and Date	COA Receipt No. and Date
1	07/01/AM1/001	NIL	N/A	N/A
2	07/04/AM1/004	NIL	N/A	N/A

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the Financial Year ended 2014 September 30, submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01, as amended by Act No. 23 of as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

Date: 2015 January 30<sup>th</sup>

  
.....  
**Receiver of Revenue**  
**Permanent Secretary (A9)**  
**Ministry of the Arts and Multiculturalism**

PERMANENT SECRETARY  
MINISTRY OF THE ARTS AND MULTICULTURALISM

**STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 30TH  
SEPTEMBER, 2014**

**Section A- Summary**

**RECEIVERS OF REVENUE  
PERMANENT SECRETARY  
MINISTRY OF ATTORNEY GENERAL**

**AT5- PS  
MINISTRY OF ATTORNEY GENERAL**

**RECEIPTS:**

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

**BALANCE IN HAND AS AT 2014 SEPTEMBER 30**

**NIL**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 30TH  
SEPTEMBER, 2014**

**Section B - Details of Revenue**

**RECEIVERS OF REVENUE  
PERMANENT SECRETARY  
MINISTRY OF ATTORNEY GENERAL**

**AT5- PS  
MINISTRY OF ATTORNEY GENERAL**

**06-OTHER (MISCELLANEOUS)**

<b>No</b>	<b>Sub-Head/Item/Sub-Item</b>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>Total \$</b>
7	Other Non-Tax Revenue	Nil	Nil	Nil
	<b>TOTAL</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>Disbursements to Exchequer A/C see note in Section C</b>		<b>Nil</b>	<b>Nil</b>	<b>Nil</b>



**STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR  
30TH SEPTEMBER, 2014**

**Section C - Notes to the Accounts**

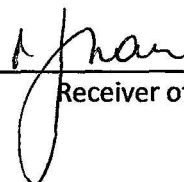
Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2013	Departmental Receipt No. and Date
	07/06/AT5/001 - Recovery of Training Expenses	NIL	

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the Financial Year 2014 September 30, submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

27/1/2015  
Date

  
Receiver of Revenue

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section A - Summary**

**RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**AT7 - REGISTRAR, INDUSTRIAL COURT  
INDUSTRIAL COURT**

**RECEIPTS:**

<u>Revenue Head</u>	<b>Cash \$</b>	<b>I.D.A. / O.S.M. \$</b>	<b>Total \$</b>
07 - Other Non-Tax Revenue	155,068.25	0.00	155,068.25
<b>TOTAL</b>	<b>155,068.25</b>	<b>0.00</b>	<b>155,068.25</b>
<b><u>DISBURSEMENT TO:</u></b>			
<b>EXCHEQUER ACCOUNT</b>	<b>Cash</b>	<b>I.D.A. / O.S.M.</b>	<b>Total</b>
<u>Revenue Head</u>	<b>\$</b>	<b>\$</b>	<b>\$</b>
07 - Other Non-Tax Revenue	155,068.25	0.00	155,068.25
<b>TOTAL</b>	<b>155,068.25</b>	<b>0.00</b>	<b>155,068.25</b>

STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014

Section B - Details of Revenue

RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION  
REVENUE HEAD

AT7 - REGISTRAR, INDUSTRIAL COURT  
INDUSTRIAL COURT  
  
07 - Other Non-Tax Revenue

No.	Sub-Head/Item/Sub-Item	2014 Estimates			
			Cash	Non/Cash	Total
02	Fines and Forfeitures		\$	\$	\$
AT7	Registrar, Industrial Court				
001	Fines		14,000.00	0.00	14,000.00
04	Non-Industrial Sales				
AT7	Registrar, Industrial Court				
001	Sale of Publications		141,068.25	0.00	141,068.25
	TOTAL		155,068.25	0.00	155,068.25
	Disbursements to Exchequer A/C		155,068.25	0.00	155,068.25

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the Financial Year ended 2014 September 30, submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

21/1/15  
Date

  
Receiver of Revenue

REGISTRAR  
INDUSTRIAL COURT

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2014**

**Section A - Summary**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT**

**CD1 - PERMANENT SECRETARY  
MINISTRY OF COMMUNITY DEVELOPMENT,**

**DIVISION**

**COMMUNITY DEVELOPMENT**

**RECEIPTS:**

<b><u>Revenue Heads</u></b>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>TOTAL \$</b>
06 - Property Income	0.00	0.00	0.00
07 - Other Non-Tax Revenue	121,178.50	0.00	121,178.50
<b>TOTAL</b>	<b>121,178.50</b>	<b>0.00</b>	<b>121,178.50</b>

**DISBURSEMENTS TO  
EXCHEQUER ACCOUNT:**

<b><u>Revenue Heads</u></b>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>TOTAL \$</b>
06 - Property Income	0.00	0.00	0.00
07 - Other Non-Tax Revenue	121,178.50	0.00	121,178.50
<b>TOTAL</b>	<b>121,178.50</b>	<b>0.00</b>	<b>121,178.50</b>

**BALANCE IN HAND AS AT 2014 SEPTEMBER 30**

**NIL**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2014**

**Section B - Details of Revenue**

RECEIVER OF REVENUE  
 MINISTRY/DEPARTMENT

CD1 - PERMANENT SECRETARY  
 MINISTRY OF COMMUNITY DEVELOPMENT,

DIVISION

COMMUNITY DEVELOPMENT

REVENUE HEAD

06 - PROPERTY INCOME

No.	Sub-Head/Item/Sub-Item	2014 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
		\$	\$	\$	\$
01	Rental Income				
CD1	Permanent Secretary Ministry of Community Development				
001	Rental of Booths -Terminal Malls	4,590.00	0.00	0.00	0.00
002	Rental of Exhibition Space	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>4,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Disbursements to Exchequer Account			0.00	0.00	0.00
See Note 1 In Section C - Notes to the Accounts					

REVENUE HEAD

07 - OTHER NON-TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2014 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
		\$	\$	\$	\$
01	Administrative Fees and Charges				
CD1	Permanent Secretary Ministry of Community Development				
001	Adult Classes	620.00	78.50	0.00	78.50
	<b>TOTAL</b>	<b>620.00</b>	<b>78.50</b>	<b>0.00</b>	<b>78.50</b>
04	Non-Industrial Sales				
CD1	Permanent Secretary Ministry of Community Development				
001	Sale of Goods	1,020.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>1,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Carried Forward</b>	<b>1,640.00</b>	<b>78.50</b>	<b>0.00</b>	<b>78.50</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2014**

**Section B - Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT**

**CD1 - PERMANENT SECRETARY  
MINISTRY OF COMMUNITY DEVELOPMENT,**

**DIVISION**

**COMMUNITY DEVELOPMENT**

**REVENUE HEAD**

**07 - OTHER NON-TAX REVENUE**

No.	Sub-Head/Item/Sub-Item	2014 Estimates \$	Actual Receipts		
			Cash \$	Non-Cash I.D.A. / OSM \$	Total \$
	<b>Brought Forward</b>	<b>1,640.00</b>	<b>78.50</b>	<b>0.00</b>	<b>78.50</b>
06	Other (Miscellaneous)				
CD1	Permanent Secretary Ministry of Community Development				
002	Proceeds from Best Village	102,000.00	121,100.00	0.00	121,100.00
	<b>TOTAL</b>	<b>103,640.00</b>	<b>121,178.50</b>	<b>0.00</b>	<b>121,178.50</b>
	<b>GRAND TOTAL</b>	<b>108,230.00</b>	<b>121,178.50</b>	<b>0.00</b>	<b>121,178.50</b>
	<b>Disbursements to Exchequer A/C</b>	<b>108,230.00</b>	<b>121,178.50</b>	<b>0.00</b>	<b>121,178.50</b>
<b>See Note 4 in Section C - Notes to the Accounts</b>					

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2014**

**Section C - Notes to the Accounts**

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2015	Departmental Receipt No. and Date	COA Receipt No. and Date
1)	06/01/CD1/001	0.00	N/A	N/A
2)	06/01/CD1/002	0.00	N/A	N/A
3)	07/01/CD1/001	0.00	N/A	N/A
4)	07/04/CD1/001	0.00	N/A	N/A
5)	07/06/CD1/002	0.00	N/A	N/A

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the Financial Year ended 2014 September 30, submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01, as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury

Date: 2015 January 29

  
 .....  
 Receiver of Revenue  
 Permanent Secretary (169)  
 Ministry of Community Development,  
 PERMANENT SECRETARY  
 MINISTRY OF COMMUNITY DEVELOPMENT

# MEMORANDUM

**EB: 5/2/4 Vol. V**

**FROM : Chief Election Officer**  
**TO : Comptroller of Accounts**  
**DATE : January 30<sup>th</sup>, 2015**  
**SUBJECT : Statement of Receipts and Disbursements for the  
Financial Year 2014  
Head 08 – Elections and Boundaries Commission:**

---

Reference is made to Circular Memorandum No.15 Dated August 22, 2014.

Forwarded herewith, is a Statement in respect of Receipts and Disbursement for Financial Year which ended on September 30, 2014.

The Department's total for Sub-Items (1) Sale of List; and, (2) Fees for the Replacement of Identification Cards did not agree with the Treasury's records.

In an effort to ensure reconciliation and agreement with the Treasury's records in respect of each item of revenue shown on the Statement of Receipts and Disbursements, physical checks at the Treasury's vaults were undertaken . Additionally, copies of deposit vouchers issued at our district Registration Area Offices were requested to assist in the reconciliation exercise.

To date, the account for "Sale of List" has not been reconciled due to our inability to obtain the relevant vouchers as detailed hereunder.

- Thirty dollars (\$30) worth in vouchers from the Tobago office for the month of July 2014
- Fifty-Five (\$55) worth in vouchers for the Tobago office for the month of August 2014



Sub-Item 07/01/EB1/001 in respect of “Fees for the Replacement of Identification Cards” has not been reconciled. It is apparent that all persons who have made payments under the aforementioned sub-item did not return to the relevant Registration Area Offices. Furthermore, persons who have made payments in the previous years are now returning to the relevant Registration Area Offices to complete their respective transactions, hence the reason for the varying figures between the Treasury and the Elections and Boundaries Commission Department records. Therefore, the Treasury records reflect payments in the sum of two hundred and seventy-seven thousand eight hundred and ninety dollars (\$277,890.00) whereas our records indicate two hundred and eighty-one thousand six hundred and fifteen dollars (\$281,615.00).

.....*Ennan*.....  
Chief Election Officer  
Elections and Boundaries Commission

cc: **Director of Budgets**

**Treasury Director**

**Director of Statistics**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

## Section A - Summary

RECEIVERS OF REVENUE  
MINISTRY / DEPARTMENT

EBI - CHIEF ELECTION OFFICER  
ELECTIONS AND BOUNDARIES  
COMMISSION

**RECEIPTS:**

<b><u>Revenue Head(s)</u></b>	<b>Cash \$</b>	<b>I.D.A./ OSM \$</b>	<b>Total \$</b>
07 - Other Non - Tax Revenue	328,147.00	0.00	328,147.00
<b>TOTAL</b>	328,147.00	0.00	328,147.00
<b><u>DISBURSEMENT TO:</u></b> <b><u>EXCHEQUER ACCOUNT</u></b> <b><u>Revenue Head(s)</u></b>	<b>Cash \$</b>	<b>I.D.A./ OSM \$</b>	<b>Total \$</b>
07 - Other Non - Tax Revenue	328,147.00	0.00	328,147.00
<b>TOTAL</b>	328,147.00	0.00	328,147.00

BALANCE IN HAND AS AT SEPTEMBER 30,2014

<b>\$</b>	<b>0.00</b>
-----------	-------------

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section B - Details of Revenue**

**RECEIVERS OF REVENUE  
MINISTRY / DEPARTMENT**

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

**REVENUE HEAD**

**07 - OTHER NON - TAX REVENUE**

No	Sub - Head/Item/Sub - Item	2014 Estimates	Cash	Non - Cash I.D.A./OSM	Total
			\$	\$	\$
04	Non - Industrial Sales				
EBI	CHIEF ELECTION OFFICER ELECTIONS AND BOUNDARIES COMMISSION				
001	Electoral - Sale of Lists	8,160.00	32,834.00	0.00	32,834.00
002	Electoral - Sale of I. D Cards and Loss of Original	0.00	180.00	0.00	180.00
003	Electoral - Sale of Maps	6,630.00	14,493.00	0.00	14,493.00
004	Electoral - Sale of Reports	2,040.00	2,750.00	0.00	2,750.00
	<b>Total</b>	16,830.00	50,257.00	0.00	50,257.00
<b>Disbursements to Exchequer A/C</b>		16,830.00	50,257.00	0.00	50,257.00

**REVENUE HEAD**

**07 - OTHER NON - TAX REVENUE**

No	Sub - Head/Item/Sub - Item	2013 Estimates	Cash	Non - Cash I.D.A./OSM	Total
			\$	\$	\$
01	Administrative Fees and Charges				
EBI	CHIEF ELECTION OFFICER ELECTIONS AND BOUNDARIES COMMISSION				
001	Fees for the replacement of Identification Cards	336,600.00	277,890.00	0.00	277,890.00
	<b>Total</b>	336,600.00	277,890.00	0.00	277,890.00
<b>Disbursements to Exchequer A/C</b>		336,600.00	277,890.00	0.00	277,890.00

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

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

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2015	Departmental Receipt No.and Date	COA Receipt No. And Date
	NIL	NIL	NIL	NIL

**Section D: - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2014 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act , No. 23 of 1998, has been reconciled with the books of the Treasury.

.....*January 30, 2015*.....  
Date

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

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2014**

**Section A - Summary**

RECEIVER OF REVENUE  
 MINISTRY  
 DIVISION

ED1 - PERMANENT SECRETARY  
 MINISTRY OF EDUCATION  
 FINANCE AND ACCOUNTS DIVISION

**RECEIPTS:**

Revenue Head	Cash	Non Cash I.D.A Overseas Mission	Total
	\$	\$	\$
06 - Property Income	39,500.00	0.00	39,500.00
07 - Other Non-Tax Revenue	2,007,173.50	0.00	2,007,173.50
<b>TOTAL</b>	<b>2,046,673.50</b>	<b>0.00</b>	<b>2,046,673.50</b>
<b><u>DISBURSEMENT TO:</u></b>			
<b><u>EXCHEQUER ACCOUNT</u></b>			
<b><u>Revenue Head</u></b>	<b>Cash</b>	<b>Non Cash I.D.A Overseas Mission</b>	<b>Total</b>
	\$	\$	\$
06 - Property Income	39,500.00	0.00	39,500.00
07 - Other Non-Tax Revenue	2,007,173.50	0.00	2,007,173.50
<b>TOTAL</b>	<b>2,046,673.50</b>	<b>0.00</b>	<b>2,046,673.50</b>

BALANCE IN HAND AS AT 2014 SEPTEMBER 30  
 200

NIL

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2014**

**Section B - Details of Revenue**

RECEIVER OF REVENUE  
MINISTRY  
DIVISION  
REVENUE HEAD

ED1 - PERMANENT SECRETARY  
MINISTRY OF EDUCATION  
FINANCE AND ACCOUNTS DIVISION  
06 - PROPERTY INCOME

No.	Sub-Head/Item/Sub-Item	2014 Estimates	Actual Receipts		
			Cash	Non Cash I.D.A Overseas Mission	Total
01	Rental Income	\$	\$	\$	\$
EDI	Permanent Secretary, Ministry of Education				
001	Rental of Rudranath Capildeo Learning Resource Centre	40,800.00	39,500.00	0.00	39,500.00
	<b>TOTAL</b>	<b>40,800.00</b>	<b>39,500.00</b>	<b>0.00</b>	<b>39,500.00</b>
	<b>Disbursements to Exchequer A/C</b>		<b>39,500.00</b>	<b>0.00</b>	<b>39,500.00</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2014**

**Section B - Details of Revenue**

RECEIVER OF REVENUE  
MINISTRY  
DIVISION  
REVENUE HEAD

ED1 - PERMANENT SECRETARY  
MINISTRY OF EDUCATION  
FINANCE AND ACCOUNTS DIVISION  
07 - OTHER NON-TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2014 Estimates	Actual Receipts		
			Cash	Non Cash I.D.A Overseas Mission	Total
		\$	\$	\$	\$
01	<b>Administrative Fees and Charges</b>				
EDI	<b>Permanent Secretary, Ministry of Education</b>				
003	Sale of Handwork and Publications	110.00	0.00	0.00	0.00
004	External Examination - Local Fees for Candidates	510,000.00	740,452.00	0.00	740,452.00
006	Polytechnic Registration	2,040.00	3,116.00	0.00	3,116.00
007	Polytechnic Tuition	6,630.00	11,709.00	0.00	11,709.00
008	Polytechnic Laboratory	2,040.00	3,560.00	0.00	3,560.00
012	Registration of Teachers	11,220.00	6,525.00	0.00	6,525.00
	<b>Carried Forward</b>	<b>532,040.00</b>	<b>765,362.00</b>	<b>0.00</b>	<b>765,362.00</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2014**

**Section B - Details of Revenue**

RECEIVER OF REVENUE  
 MINISTRY  
 DIVISION  
 REVENUE HEAD

ED1 - PERMANENT SECRETARY  
 MINISTRY OF EDUCATION  
 FINANCE AND ACCOUNTS DIVISION  
 07 - OTHER NON-TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2014 Estimates	Actual Receipts		
			Cash	Non Cash I.D.A Overseas Mission	Total
		\$	\$	\$	\$
01	<b>Administrative Fees and Charges</b>				
EDI	<b>Permanent Secretary, Ministry of Education</b>				
	<b><i>Brought Forward</i></b>	<b>532,040.00</b>	<b>765,362.00</b>	<b>0.00</b>	<b>765,362.00</b>
013	Examination Fees not elsewhere classified	255,000.00	1,227,406.00	0.00	1,227,406.00
014	Sale of Dictionary of Occupational Titles	720.00	0.00	0.00	0.00
015	Fees - Certified Examinations Statements and Transcripts	91,800.00	12,534.50	0.00	12,534.50
016	Textbook Rental Programme - Fees	15,300.00	1,871.00	0.00	1,871.00
	<b>Total</b>	<b>894,860.00</b>	<b>2,007,173.50</b>	<b>0.00</b>	<b>2,007,173.50</b>



**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2014**

**Section C - Notes to the Accounts**

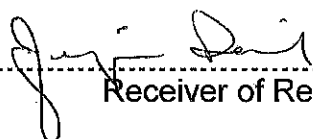
Notes	Sub-Head/Item/ Sub-Item	Amounts Carried Forward in Financial Year 2014	Departmental Receipt No. and Date	COA Receipt No. and Date
	NIL	\$  NIL	NIL	NIL

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2013 September 30, submitted in accordance with Section 24(1)(c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

Date: 2015 January, 29

  
 -----  
 Receiver of Revenue

**PERMANENT SECRETARY  
MINISTRY OF EDUCATION**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section A - Summary**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT**

**EN1 - PERMANENT SECRETARY  
MINISTRY OF ENERGY AND ENERGY AFFAIRS**

**RECEIPTS:**

<b>Revenue Head(s)</b>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>Total \$</b>
03 - Taxes on Goods and Services	485,500.00	0	485,500.00
06 - Property Income	2,404,960,569.62	2,133,617.69	2,407,094,187.31
07 - Other Non-Tax Revenue	84,474,662.89	40,743,062.79	125,217,725.68
<b>TOTAL</b>	<b>2,489,920,732.51</b>	<b>42,876,680.48</b>	<b>2,532,797,412.99</b>
<b>DISBURSEMENTS TO:</b>			
<b>EXCHEQUER ACCOUNT</b>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>Total \$</b>
<b>Revenue Head(s)</b>			
<b>TOTAL</b>	<b>2,489,920,732.51</b>	<b>42,876,680.48</b>	<b>2,532,797,412.99</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2014**

**Section B - Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT**

**EN1 - PERMANENT SECRETARY  
MINISTRY OF ENERGY AND  
ENERGY AFFAIRS**

**REVENUE HEAD:**

**03 - Taxes on Goods and Services**

No	Sub-Head/Item/Sub-Item	2014 Estimates	Cash \$	I.D.A. / OSM \$	Total \$
06	Other				
EN1	PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY AFFAIRS				
	Marketing Licences (Retail at Petrol				
001	Stations, etc)	459,000.00	435,100.00	0.00	435,100.00
002	Exploration and Production Licences	0.00	0.00	0.00	0.00
003	Pipeline Licences	2,550.00	2,500.00	0.00	2,500.00
004	Transfer Fee	0.00	0.00	0.00	0.00
005	Lease Operators	5,100.00	0.00	0.00	0.00
	Marketing Licences for Petroleum				
006	By-Products	13,260.00	0.00	0.00	0.00
007	Transportation Licences	0.00	0.00	0.00	0.00
008	Farm-Out Operations - Sub Licences	0.00	0.00	0.00	0.00
009	Petrochemical Licences	0.00	0.00	0.00	0.00
010	Application Fee - Compressed Natural Gas Licences	2,040.00	5,500.00	0.00	5,500.00
011	Compressed Natural Gas Service Licence	5,100.00	3,500.00	0.00	3,500.00
012	Compressed Natural Gas Marketing Licence	5,100.00	20,000.00	0.00	20,000.00
013	Compressed Natural Gas Consumer Refuelling	0.00	0.00	0.00	0.00
014	Exploration and Production Private Petroleum Rights Licences	0.00	0.00	0.00	0.00
015	Liquifaction of Natural Gas Licences	0.00	0.00	0.00	0.00
016	Marketing of Liquefied Natural Gas and Natural Gas Liquid Licences	0.00	0.00	0.00	0.00
017	Marketing Licences Fees for Bunkering	0.00	18,900.00	0.00	18,900.00
	<b>TOTAL</b>	492,150.00	485,500.00	0.00	485,500.00
	<b>Disbursements to Exchequer A/C</b>	0.00	485,500.00	0.00	485,500.00

**FOR THE FINANCIAL YEAR 2014**

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

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

**EN1 - PERMANENT SECRETARY**  
**MINISTRY OF ENERGY AND**  
**ENERGY AFFAIRS**

**REVENUE 06 - Property Income**

No	Sub-Head/Item/Sub-Item	2014 Estimates	Cash \$	I.D.A. / OSM \$	Total \$
<b>03</b>	<b>Royalties</b>				
EN1	PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY AFFAIRS				
001	Royalty on Oil and Gas	1,706,880,000.00	2,403,286,415.14	2,133,617.69	2,405,420,032.83
002	Asphalt or Pitch Won from the Pitch Lake	42,000.00	279,803.74	0.00	279,803.74
003	Quarries, Sand and Gravel Pits	1,450,000.00	1,394,350.74	0.00	1,394,350.74
	<b>TOTAL (Sub-Head)</b>	1,708,372,000.00	2,404,960,569.62	2,133,617.69	2,407,094,187.31
<b>6</b>	<b>Other Property Income</b>				0.00
EN1	PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY AFFAIRS	850,000,000.00		0.00	
1	Share of Profits from Oil Companies under Production Sharing Contract		0.00		
	<b>TOTAL (Sub-Head)</b>	850,000,000.00	0.00	0.00	0.00
<b>TOTAL</b>		2,558,372,000.00	2,404,960,569.62	2,133,617.69	2,407,094,187.31
	<b>Disbursements to Exchequer A/C</b>	0.00	2,404,960,569.62	2,133,617.69	2,407,094,187.31

**FOR THE FINANCIAL YEAR 2014**  
**Section B - Details of Revenue (Continued)**  
**RECEIVER OF REVENUE**  
**MINISTRY/DEPARTMENT**

**EN1 - PERMANENT SECRETARY**  
**MINISTRY OF ENERGY AND**  
**ENERGY AFFAIRS**  
**07 - Other Non-tax Revenue**

**REVENUE HEAD:**

No	Sub-Head/Item/Sub-Item	2014 Estimates	Cash \$	I.D.A. / OSM \$	Total \$
<b>01</b>	<b>Administrative Fees and Charges</b>				
EN1	PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY AFFAIRS				
001	Petroleum Testing Laboratory	0.00	0.00	0.00	0.00
002	Fees for Competitive Bidding - Petroleum	2,550,000.00	3,022,000.00	0.00	3,022,000.00
004	Oil Impost	106,623,600.00	78,932,369.07	40,743,062.79	119,675,431.86
006	Signature Bonuses - Competitive Bidding	2,040,000.00	0.00	0.00	0.00
007	Application Fees - Exploration & Production Licences	0.00	3,500.00	0.00	3,500.00
008	Application Fees - Petrochemical Licences	0.00	0.00	0.00	0.00
009	Application Fees - Lease Operators	0.00	0.00	0.00	0.00
010	Fees for Competitive Bidding - Quarries	0.00	0.00	0.00	0.00
011	Application Fees - Bids for Wholesale				
	Marketing Licences	0.00	0.00	0.00	0.00
013	Fees - Miscellaneous	0.00	5,700.00	0.00	5,700.00
014	Production Bonus - North Coast Marine Area (NCMA 1)	0.00	0.00	0.00	0.00
015	Production Bonuses - Other Companies	0.00	0.00	0.00	0.00
016	Bunkering Company Licence Fee (ex-vessel and ex- wharf)	25,710.00	25,534.40	0.00	25,534.40
017	Bunkering Vessel Inspection Fee (ex-vessel)	6,430.00	12,767.20	0.00	12,767.20
018	Facility Inspection Fee (ex-wharf)	6,430.00	0.00	0.00	0.00
	<b>TOTAL (Sub-Head)</b>	111,252,170.00	82,001,870.67	40,743,062.79	122,744,933.46
<b>04</b>	<b>Non-Industrial Sales</b>				
EN1	PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY AFFAIRS				
001	Sale of Reports and Maps	15,300.00	1,117,988.24	0.00	1,117,988.24
	<b>TOTAL (Sub-Head)</b>	15,300.00	1,117,988.24	0.00	1,117,988.24
<b>06</b>	<b>Other (Miscellaneous)</b>				
EN1	PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY AFFAIRS				
001	Seismographic Surveys	5,100,000.00	1,354,803.98	0.00	1,354,803.98
002	Surplus Income from the Sale of Petroleum Products	0.00	0.00	0.00	0.00
003	Charge for Relinquishing Licensed Area	0.00	0.00	0.00	0.00
	<b>TOTAL (Sub-Head)</b>	5,100,000.00	1,354,803.98	0.00	1,354,803.98
	<b>TOTAL</b>	116,367,470.00	84,474,662.89	40,743,062.79	125,217,725.68
	<b>Disbursements to Exchequer A/C</b>	0.00	84,474,662.89	40,743,062.79	125,217,725.68

# STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2014

## Section C

Notes	Sub-Head/Item/Sub-Item	Amounts CIF in Financial Year 2015	Departmental Receipt No. and Date	COA Receipt No. and Date

## Section D-Certification

### CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2014 September 30, submitted in accordance with Section 24(1)(c) of the Exchequer and Audit Act Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

*29/1/15*  
**CERTIFIED CORRECT**  
INTERNAL AUDIT  
MINISTRY OF ENERGY  
AND ENERGY AFFAIRS

Date- 29/1/2015

*[Signature]*  
Receiver of Revenue

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

Section A- Summary

**RECEIVERS OF REVENUE  
MINISTRY / DEPARTMENT**

**FA1- PERMANENT SECRETARY  
MINISTRY OF FOREIGN AFFAIRS**

**RECEIPTS:**

<b><u>Revenue Head(s)</u></b>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>Total \$</b>
07 - Other Non-Tax Revenue	NIL	\$3,443,722.97	\$3,443,722.97
<b>TOTAL</b>	NIL	\$3,443,722.97	\$3,443,722.97
<b><u>DISBURSEMENT TO: EXCHEQUER ACCOUNT Revenue Head(s)</u></b>	<b>CASH \$</b>	<b>I.D.A. / OSM \$</b>	<b>Total \$</b>
07 - Other Non-Tax Revenue	NIL	\$3,443,722.97	\$3,443,722.97
<b>TOTAL</b>	NIL	\$3,443,722.97	\$3,443,722.97

**BALANCE IN HAND AS AT SEPTEMBER 30, 2014**

**NIL**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2014**

Section B- Details of Revenue

**RECEIVERS OF REVENUE**

**FA1- PERMANENT SECRETARY**

**MINISTRY / DEPARTMENT**

**MINISTRY OF FOREIGN AFFAIRS**

**REVENUE HEAD**

**07 – OTHER NON-TAX REVENUE**

No	Sub-Head/Item/Sub-Item	2014 Estimates	Cash	Non-Cash I.D.A /OSM	Total
O1	Administrative Fees and Charges		\$	\$	\$
FA1	<b>Permanent Secretary Ministry Of Foreign Affairs</b>				
OO2	Diplomatic Mail Service Charge	0.00	0.00	\$2,756,204.18	\$2,756,204.18
	<b>Total</b>	0.00	0.00	\$2,756,204.18	\$2,756,204.18
	<b>Disbursement to Exchequer A/C</b>	0.00	0.00	\$2,756,204.18	\$2,756,204.18
	<b>see note 1 in Section C - Notes to the Accounts</b>				

**REVENUE HEAD**

**O7- OTHER NON-TAX REVENUE**

No	Sub-Head/Item/Sub-Item	2014 Estimates	Cash	Non-Cash I.D.A /OSM	Total
O6	Other (Miscellaneous)				
FA1	<b>Permanent Secretary Ministry Of Foreign Affairs</b>				
OO1	Contribution of Overseas Staff towards Cost of Living Accommodation	0.00	0.00	\$690,518.79	\$690,518.79
	<b>Total</b>	0.00	0.00	\$690,518.79	\$690,518.79
	<b>Disbursement to Exchequer A/C</b>	0.00	0.00	\$690,518.79	\$690,518.79



**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

Section C- Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2015	Departmental Receipt No. and Date	COA Receipt No. and Date
1.	07/01/FA1/002	0.00	NIL	NIL
2.	07/06/FA1/001	0.00	NIL	NIL

Section D- Certification

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2014 submitted in accordance with Section 24 (1) ( c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No.23 of 1998, has been reconciled with the books of the Treasury.

10/3/15  
.....  
Date

  
.....  
Receiver of Revenue

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section A - Summary**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**FN1 - COMPTROLLER OF ACCOUNTS  
FINANCE AND THE ECONOMY  
TREASURY**

**RECEIPTS:**

<b><u>Revenue Head(s)</u></b>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>Total \$</b>
06 - Property Income	674,200,429.86	(42,408.87)	674,158,020.99
07 - Other Non-Tax Revenue	304,523,650.60	5,561,689.69	310,085,340.29
08 - Repayment of Past Lending	14,275,544.86	0.00	14,275,544.86
09 - Capital Revenue	40,210,665.99	0.00	40,210,665.99
10 - Borrowing	5,439,511,275.24	178,954,629.87	5,618,465,905.11
<b>TOTAL</b>	<b>6,472,721,566.55</b>	<b>184,473,910.69</b>	<b>6,657,195,477.24</b>
<b><u>DISBURSEMENT TO: EXCHEQUER ACCOUNT Revenue Head(s)</u></b>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>Total \$</b>
06 - Property Income	674,200,429.86	(42,408.87)	674,158,020.99
07 - Other Non-Tax Revenue	304,523,650.60	5,561,689.69	310,085,340.29
08 - Repayment of Past Lending	14,275,544.86	0.00	14,275,544.86
09 - Capital Revenue	40,210,665.99	0.00	40,210,665.99
10 - Borrowing	5,439,511,275.24	178,954,629.87	5,618,465,905.11
<b>TOTAL</b>	<b>6,472,721,566.55</b>	<b>184,473,910.69</b>	<b>6,657,195,477.24</b>

**BALANCE IN HAND AS AT SEPTEMBER 30, 2014**

**NIL**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section B - Details of Revenue**

**RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**FN1 - COMPTROLLER OF ACCOUNTS  
FINANCE AND THE ECONOMY  
TREASURY**

**REVENUE HEAD**

**06- PROPERTY INCOME**

No.	Sub-Head/ Item/ Sub-Item	2014 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
		\$ c	\$ c	\$ c	\$ c
02	<u>Interest Income</u>				
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE AND THE ECONOMY</b>				
001	Interest on Investment				
01	Consolidated Fund	120,360.00	22,032.77	3,992.99	26,025.76
02	Renewals Fund	0.00	0.00	0.00	0.00
03	Provident Fund	0.00	0.00	0.00	0.00
002	Interest on Floating Balances	0.00	10,614.70	0.00	10,614.70
003	Interest on Loans and Advances	0.00	0.00	0.00	0.00
	<b>COMPTROLLER OF ACCOUNTS</b>				
17	Interest on Loans to Public Servants	8,000,000.00	7,485,460.93	(45,905.32)	7,439,555.61
19	Loan to Government of Belize - Hurricanes "Carmen and "Fifi"	0.00	0.00	0.00	0.00
21	Trinidad and Tobago Mortgage Finance Company Limited	9,436,600.00	9,681,941.74	0.00	9,681,941.74
33	Caribbean Development Bank	0.00	0.00	0.00	0.00
45	Naparima Star Lodge and Pride of Naparima Lodge	0.00	0.00	0.00	0.00
47	Holy Trinity Cathedral	0.00	0.00	0.00	0.00
50	Loan to Government of Dominica	470,000.00	0.00	0.00	0.00
53	Loan to Government of Grenada	2,347,500.00	0.00	0.00	0.00
63	Loan to Government of Guyana	3,760,700.00	1,537,447.17	0.00	1,537,447.17
64	Trinidad and Tobago Postal Corporation	0.00	0.00	0.00	0.00
65	National Energy Skills Centre	0.00	0.00	0.00	0.00
66	Sugar Manufacturing Company Ltd (SMCL)	0.00	0.00	0.00	0.00
004	Interest on Swap Agreement - Six Fast Patrol Crafts	8,000.00	4,452.88	0.00	4,452.88
04	<u>Profits from Non-Financial Enterprises</u>				
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE AND THE ECONOMY</b>				
	<b>DIVIDENDS AND SURPLUSES</b>				
001	National Lottery (Chap. 21:04)	253,000,000.00	262,908,209.67	0.00	262,908,209.67
	<b>CARRIED FORWARD</b>	<b>277,143,160.00</b>	<b>281,650,159.86</b>	<b>(41,912.33)</b>	<b>281,608,247.53</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section B - Details of Revenue**

**RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**FN1 - COMPTROLLER OF ACCOUNTS  
FINANCE AND THE ECONOMY  
TREASURY**

**REVENUE HEAD**

**06- PROPERTY INCOME**

No.	Sub-Head/ Item/ Sub-Item	2014 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
	<b>BROUGHT FORWARD</b>	\$ c 277,143,160.00	\$ c 281,650,159.86	\$ c (41,912.33)	\$ c 281,608,247.53
05	<u>Profits from Public Financial Institutions</u>				
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE AND THE ECONOMY</b>				
	<b>INTEREST, DIVIDENDS AND SURPLUSES</b>				
001	Equity Profits - Central Bank (Chap. 79:02)	375,000,000.00	392,550,270.00	0.00	392,550,270.00
	<b>TOTAL</b>	<b>652,143,160.00</b>	<b>674,200,429.86</b>	<b>(41,912.33)</b>	<b>674,158,517.53</b>
	<b>Disbursements to Exchequer A/C</b>		<b>674,200,429.86</b>	<b>(41,912.33)</b>	<b>674,158,517.53</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section B - Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**FN1- COMPTROLLER OF ACCOUNTS  
FINANCE AND THE ECONOMY  
TREASURY**

**REVENUE HEAD**

**07- OTHER NON-TAX REVENUE**

No.	Sub-Head/ Item/ Sub-Item	2014 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
		\$ c	\$ c	\$ c	\$ c
01	Administrative Fees And Charges				
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE AND THE ECONOMY</b>				
001	License Fees - Financial Institutions other than Commercial Banks	0.00	100.00	0.00	100.00
02	<u>Fines and Forfeitures</u>				
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE AND THE ECONOMY</b>				
001	Fines and Penalties under the Financial Institutions Act No. 26 of 2008 (Ch 79:09)	510,000.00	326,736.58	0.00	326,736.58
03	<u>Pension Contributions</u>				
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE AND THE ECONOMY</b>				
001	Contributions to Widows' and Orphans' Pension Scheme (Chap. 23:54)	880,000.00	758,532.74	2,160.00	760,692.74
002	Police Service - Contribution to Superannuation Fund (Chap. 23:52)	6,750,000.00	7,921,934.11	0.00	7,921,934.11
003	Fire Services - Contribution to Superannuation Fund (Chap. 23:52)	2,450,000.00	2,568,489.03	0.00	2,568,489.03
004	Provident Fund Bonus Surrendered and Forfeited (Chap. 23:57)	0.00	0.00	0.00	0.00
005	Trinidad and Tobago Defence Force Contribution to Superannuation Fund (Chap 23:52)	23,400,000.00	22,850,539.22	0.00	22,850,539.22
006	Members of Parliament	1,150,000.00	1,572,042.22	0.00	1,572,042.22
007	Heads of Missions (Chap. 17:04)	195,000.00	321,761.05	0.00	321,761.05
008	Officers on Secondment (Chap. 23:52)				
02	University of the West Indies	85,000.00	116,775.24	0.00	116,775.24
03	Public Transport Service Corporation	0.00	0.00	0.00	0.00
04	Commonwealth Caribbean Regional Secretariat	0.00	0.00	0.00	0.00
08	Chaguaramas Development Authority	0.00	0.00	0.00	0.00
09	National Insurance Property Development Company Limited	0.00	0.00	0.00	0.00
11	Trinidad and Tobago Bureau of Standards	15,000.00	3,485.25	0.00	3,485.25
12	Legal Aid and Advisory Authority	25,000.00	15,960.00	0.00	15,960.00
13	Port Authority of Trinidad and Tobago	0.00	0.00	0.00	0.00
15	Trinidad & Tobago Unified Teachers' Association	0.00	0.00	0.00	0.00
16	Airports Authority of Trinidad and Tobago	0.00	0.00	0.00	0.00
19	Caribbean Examinations Councils	0.00	0.00	0.00	0.00
20	National Institute of Higher Education Research Science and Technology (NIHERST)	0.00	0.00	0.00	0.00
23	Public Services Association	0.00	0.00	0.00	0.00
26	National Helicopter Services Limited	0.00	0.00	0.00	0.00
	<b>CARRIED FORWARD</b>	<b>35,460,000.00</b>	<b>36,456,355.44</b>	<b>2,160.00</b>	<b>36,458,515.44</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section B - Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**FN1- COMPTROLLER OF ACCOUNTS  
FINANCE AND THE ECONOMY  
TREASURY**

**REVENUE HEAD**

**07- OTHER NON-TAX REVENUE**

No.	Sub-Head/ Item/ Sub-Item	2014 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
		\$ c	\$ c	\$ c	\$ c
	<b>BROUGHT FORWARD</b>	<b>35,460,000.00</b>	<b>36,456,355.44</b>	<b>2,160.00</b>	<b>36,458,515.44</b>
03	<u>Pension Contributions (Continued)</u>				
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE AND THE ECONOMY</b>				
27	Youth Training and Employment Partnership Programme Limited (YTEPP)	0.00	0.00	0.00	0.00
28	Eric Williams Medical Sciences Complex	0.00	0.00	0.00	0.00
31	Environmental Management Authority	0.00	0.00	0.00	0.00
32	National Training Agency	0.00	0.00	0.00	0.00
33	Trinidad and Tobago Securities & Exchange Commission	28,500.00	7,134.00	0.00	7,134.00
34	Trinidad & Tobago Industrial Development Corporation (TIDCO)	0.00	0.00	0.00	0.00
35	National Agricultural Marketing and Development Corporation (NAMDEVCO)	30,000.00	27,378.51	0.00	27,378.51
36	Central Bank of Trinidad & Tobago	0.00	0.00	0.00	0.00
37	College of Science Technology and Applied Arts of Trinidad & Tobago	0.00	0.00	0.00	0.00
38	Asa Wright Nature Centre	0.00	0.00	0.00	0.00
39	Telecommunications Authority of Trinidad & Tobago	35,000.00	0.00	0.00	0.00
40	University of Trinidad & Tobago (UTT)	95,000.00	13,025.91	0.00	13,025.91
41	Accreditation Council of Trinidad & Tobago (ACTT)	0.00	0.00	0.00	0.00
009	Prison Service -Contribution to Superannuation Fund (Chap. 13:02)	3,200,000.00	3,426,484.61	0.00	3,426,484.61
04	<u>Non-Industrial Sales</u>				
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE AND THE ECONOMY</b>				
	<b>SALE OF GOVERNMENT STORES AND OTHER PROPERTY</b>				
001	Sale of obsolete, redundant and unserviceable Government Stores and Property (Chap. 71:91)	4,080,000.00	7,644,403.81	0.00	7,644,403.81
002	Sale of Safes, Vault Doors etc.	0.00	0.00	0.00	0.00
	<b>CARRIED FORWARD</b>	<b>42,928,500.00</b>	<b>47,574,782.28</b>	<b>2,160.00</b>	<b>47,576,942.28</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section B - Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**FN1- COMPTROLLER OF ACCOUNTS  
FINANCE AND THE ECONOMY  
TREASURY**

**REVENUE HEAD**

**07- OTHER NON-TAX REVENUE**

No.	Sub-Head/ Item/ Sub-Item	2014 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
		\$ c	\$ c	\$ c	\$ c
	<b>BROUGHT FORWARD</b>	<b>42,928,500.00</b>	<b>47,574,782.28</b>	<b>2,160.00</b>	<b>47,576,942.28</b>
06	<u>Other (Miscellaneous)</u>				
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE AND THE ECONOMY</b>				
001	Gain on Sale of Investments	1,020.00	0.00	0.00	0.00
002	Recoveries of Overpayments relating to previous years (Chap. 69:01)	40,800,000.00	39,962,962.07	1,398,194.04	41,361,156.11
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE AND THE ECONOMY</b>				
005	Life Insurance Companies Salary Deduction Plan	561,000.00	536,311.10	0.00	536,311.10
008	Telephone, Telegram and Cablegram Charges	61,200.00	120,692.73	0.00	120,692.73
009	Government Vehicles Insurance Fund	102,000.00	119,282.16	0.00	119,282.16
010	Sundry	2,040,000.00	648,070.56	(1,164.95)	646,905.61
011	Unclaimed Deposits	20,400,000.00	2,281.45	4,893,980.80	4,896,262.25
012	In-operative Accounts at Commercial Banks (Chap. 79:09)	15,300,000.00	12,013,057.29	(727,615.54)	11,285,441.75
013	Recoveries of Expenses from Government Scholars	0.00	0.00	0.00	0.00
016	Fees - Payment for the use of Caption - "Brokers to the Government of Trinidad and Tobago."	10,200.00	10,000.00	0.00	10,000.00
020	Gain on Treasury Bills	102,000.00	0.00	26,648.55	26,648.55
023	Net Settlement on Swap Transaction - Loan - Citibank N.A.	25,500,000.00	203,488,601.60	0.00	203,488,601.60
024	Commitment Fee - Postal Services Reform Loan No. 44580 TR	0.00	0.00	0.00	0.00
025	Recovery of Expenses - Items issued to Public Officers for personal use	35,700.00	79,709.16	0.00	79,709.16
	<b>TOTAL</b>	<b>147,841,620.00</b>	<b>304,555,750.40</b>	<b>5,592,202.90</b>	<b>310,147,953.30</b>
	<b>Disbursements to Exchequer A/C</b>		<b>304,555,750.40</b>	<b>5,592,202.90</b>	<b>310,147,953.30</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section B - Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**FN1 - COMPTROLLER OF ACCOUNTS  
FINANCE AND THE ECONOMY  
TREASURY**

**REVENUE HEAD**

**08 - REPAYMENT OF PAST LENDING**

No.	Sub-Head/ Item/ Sub-Item	2014 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
		\$ c	\$ c	\$ c	\$ c
03	<u>Repayment of Loans by Public Enterprises</u>				
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE AND THE ECONOMY</b>				
002	Trinidad and Tobago Mortgage Finance Company Limited	8,757,030.00	8,511,662.66	0.00	8,511,662.66
025	Trinidad and Tobago Postal Corporation	0.00	0.00	0.00	0.00
026	Sugar Manufacturing Company Limited (SMCL)	0.00	0.00	0.00	0.00
027	National Energy Skills Centre	0.00	0.00	0.00	0.00
04	<u>Repayment of Loans by Other Enterprises</u>				
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE AND THE ECONOMY</b>				
013	Naparima Star Lodge and Pride of Naparima Lodge	0.00	0.00	0.00	0.00
015	Holy Trinity Cathedral	0.00	0.00	0.00	0.00
06	<u>Repayment of Other Loans</u>				
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE AND THE ECONOMY</b>				
006	Government of Belize	0.00	0.00	0.00	0.00
008	Caribbean Development Bank	0.00	0.00	0.00	0.00
012	Government of Grenada	5,868,800.00	0.00	0.00	0.00
013	Government of St. Vincent	0.00	0.00	0.00	0.00
014	Government of Guyana	13,755,560.00	5,763,882.20	0.00	5,763,882.20
015	Shareholder Governments of LIAT (1974) Ltd in the Eastern Caribbean				
01	Government of Antigua and Barbuda	0.00	0.00	0.00	0.00
02	Government of Barbados	0.00	0.00	0.00	0.00
03	Government of St Vincent and the Grenadines	0.00	0.00	0.00	0.00
	<b>CARRIED FORWARD</b>	<b>28,381,390.00</b>	<b>14,275,544.86</b>	<b>0.00</b>	<b>14,275,544.86</b>



**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section B - Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**FN1 - COMPTROLLER OF ACCOUNTS  
FINANCE AND THE ECONOMY  
TREASURY**

**REVENUE HEAD**

**08 - REPAYMENT OF PAST LENDING**

No.	Sub-Head/ Item/ Sub-Item	2014 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
		\$ c	\$ c	\$ c	\$ c
	<b>BROUGHT FORWARD</b>	<b>28,381,390.00</b>	<b>14,275,544.86</b>	<b>0.00</b>	<b>14,275,544.86</b>
07	<u>Repayment of International Loans</u>				
FN1	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE AND THE ECONOMY</b>				
001	Business Expansion and Industrial Restructuring Loan - BEIRL	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>28,381,390.00</b>	<b>14,275,544.86</b>	<b>0.00</b>	<b>14,275,544.86</b>
	<b>Disbursements to Exchequer A/C</b>		<b>14,275,544.86</b>	<b>0.00</b>	<b>14,275,544.86</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section B - Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**FN1 - COMPTROLLER OF ACCOUNTS  
FINANCE AND THE ECONOMY  
TREASURY**

**REVENUE HEAD**

**09 - CAPITAL REVENUE**

No.	SubHead/ Item/ Sub-Item	2014 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
		\$ c	\$ c	\$ c	\$ c
02	<u>Sale of Assets</u>				
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE AND THE ECONOMY</b>				
001	Sale of Other Assets	0.00	0.00	0.00	0.00
07	<u>Unspent Balances Stat. Boards &amp; Similar Bodies</u>				
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE AND THE ECONOMY</b>				
001	Unspent Balances Stat. Boards and Similar Bodies	25,500,000.00	19,429,893.20	0.00	19,429,893.20
09	<u>Grants</u>				
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE AND THE ECONOMY</b>				
001	Grants	1,000,000.00	149,205,992.46	0.00	149,205,992.46
10	<u>Extraordinary</u>				
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE AND THE ECONOMY</b>				
001	Proceeds from Litigation	0.00	0.00	0.00	0.00
002	Transfer of Balance in Central Bank Account Re: Cooperative Republic of Guyana	0.00	0.00	0.00	0.00
003	Proceeds from Judgment Debt	0.00	0.00	0.00	0.00
004	Termination of Offshore Patrol Project:- Net Receipts	0.00	0.00	0.00	0.00
009	Transfer of revenue collected by the Tobago House of Assembly in excess of its provision in the 2013 financial year.	0.00	23,729,410.00	0.00	23,729,410.00
01	Addendum and Termination of Government Contract relating to the Offshore Patrol Project	0.00	0.00	0.00	0.00
02	Deed of Settlement between the BAE Systems Surface Ships and BAE Systems PLC and the GORTT	0.00	0.00	0.00	0.00
	<b>CARRIED FORWARD</b>	<b>26,500,000.00</b>	<b>192,365,295.66</b>	<b>0.00</b>	<b>192,365,295.66</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section B - Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**FN1 - COMPTROLLER OF ACCOUNTS  
FINANCE AND THE ECONOMY  
TREASURY**

**REVENUE HEAD**

**09 - CAPITAL REVENUE**

No.	SubHead/ Item/ Sub-Item	2014 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
		\$ c	\$ c	\$ c	\$ c
	<b>BROUGHT FORWARD</b>	<b>26,500,000.00</b>	<b>192,365,295.66</b>	<b>0.00</b>	<b>192,365,295.66</b>
005	Inflows from Multilateral Financial Institutions				
01	Share of the Windfall of Gold Sale Profits within the IMF	0.00	24,306,675.55	0.00	24,306,675.55
006	Residual Balance from NIPDEC Bond Issue re: Funding of Programme for Upgrading Road Efficiency (PURE)2012-2015	0.00	23,425,546.80	0.00	23,425,546.80
007	Winding up of the Counter Drug Crime Task Force	0.00	16,785,119.19	0.00	16,785,119.19
11	<u>Transfers from Student Revolving Loan Fund</u>				
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE AND THE ECONOMY</b>				
001	Transfers from Student Revolving Loan Fund	0.00	0.00	0.00	0.00
12	<u>Transfers from Funds</u>	0.00	0.00	0.00	0.00
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE AND THE ECONOMY</b>				
001	Transfer of Balance from the Road Improvement Fund	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>26,500,000.00</b>	<b>256,882,637.20</b>	<b>0.00</b>	<b>256,882,637.20</b>
	<b>Disbursements to Exchequer A/C</b>		<b>256,882,637.20</b>	<b>0.00</b>	<b>256,882,637.20</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section B - Details of Revenue**

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION

FN1 - COMPTROLLER OF ACCOUNTS  
FINANCE AND THE ECONOMY  
TREASURY

REVENUE HEAD

10- BORROWING

No.	SubHead/ Item/ Sub-Item	2014 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
		\$ c	\$ c	\$ c	\$ c
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE AND THE ECONOMY				
01	Domestic	5,700,000,000.00	1,729,088,105.20	54,355,473.07	1,783,443,578.27
02	Foreign	3,454,372,000.00	3,710,423,170.04	124,599,156.80	3,835,022,326.84
	<b>TOTAL</b>	<b>9,154,372,000.00</b>	<b>5,439,511,275.24</b>	<b>178,954,629.87</b>	<b>5,618,465,905.11</b>
	<b>Disbursements to Exchequer A/C</b>		<b>5,439,511,275.24</b>	<b>178,954,629.87</b>	<b>5,618,465,905.11</b>

**Section C - Notes to the Accounts**


NOT APPLICABLE

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the Financial Year ended September 30, 2014 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

January 30, 2015  
Date

  
Comptroller of Accounts (Ag.)  
Ministry of Finance and the Economy

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section A – Summary**

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

**FN2 – CHAIRMAN BOARD OF INLAND REVENUE  
ASSISTANT AUDITOR GENERAL  
AUDITOR GENERAL'S DEPARTMENT  
---**

**RECEIPTS**

<b><u>Revenue Head</u></b>	<b>Cash \$</b>	<b>I.D.A./OSM \$</b>	<b>Total \$</b>
03-Taxes on Goods and Services	313,492.47	0.00	313,492.47
<b>TOTAL</b>	<b>313,492.47</b>	<b>0.00</b>	<b>313,492.47</b>
<b><u>DISBURSEMENT TO:</u> <b>EXCHEQUER ACCOUNT Revenue Head</b></b>	<b>Cash \$</b>	<b>I.D.A./OSM \$</b>	<b>Total \$</b>
03-Taxes on Goods and Services	313,492.47	0.00	313,492.47
<b>TOTAL</b>	<b>313,492.47</b>	<b>0.00</b>	<b>313,492.47</b>

**BALANCE IN HAND AS AT 30<sup>th</sup> September, 2014**

**\$ 0.00**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section B – Details of Revenue**

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

**FN2 – CHAIRMAN BOARD OF INLAND REVENUE  
ASSISTANT AUDITOR GENERAL  
AUDITOR GENERAL'S DEPARTMENT  
---  
03 – TAXES ON GOODS AND SERVICES**

FN2	CHAIRMAN BOARD OF INLAND REVENUE				
001	VALUE ADDED TAX				
001	Port of Spain Corporation	0.00	0.00	0.00	0.00
002	San Fernando Corporation	0.00	0.00	0.00	0.00
003	Arima Borough Corporation	0.00	0.00	0.00	0.00
004	Point Fortin Borough Corporation	0.00	0.00	0.00	0.00
005	Agricultural Development Bank	0.00	21,918.03	0.00	21,918.03
006	Regional Corporations	0.00	0.00	0.00	0.00
008	Public Transport Service Corporation	0.00	0.00	0.00	0.00
009	Other Authorities	0.00	291,574.44	0.00	291,574.44
010	Chaguanas Borough Corporation	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>0.00</b>	<b>313,492.47</b>	<b>0.00</b>	<b>313,492.47</b>
	<b>Disbursements to Exchequer A/C</b>		<b>313,492.47</b>		<b>313,492.47</b>

*Lorelly Pujadas*

**January 21, 2015**

.....  
**LORELLY PUJADAS  
DEPUTY AUDITOR GENERAL (AG.)  
COLLECTOR OF REVENUE**

# STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2014

## Section A - Summary

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION

FN 2- CHAIRMAN BOARD OF INLAND REVENUE  
FINANCE AND THE ECONOMY  
INLAND REVENUE

### RECEIPTS:

<u>Revenue Head(s)</u>	<b>Cash</b> \$	<b>I.D.A /OSM</b> \$	<b>Total</b> \$
01 - Taxes on Income and Profits	35,282,813,085.23	(152,269,730.83)	35,130,543,354.40
02 - Taxes on Property	0.00	0.00	0.00
03- Taxes on Goods and Services	11,973,206,855.95	(5,819,221,735.38)	6,153,985,120.57
05- Other Taxes	285,028,853.08	0.00	285,028,853.08
07- Other Non-Tax Revenue	61,455.50	0.00	61,455.50
09- Capital Revenue	0.00	0.00	0.00
<b>TOTAL</b>	<b>47,541,110,249.76</b>	<b>(5,971,491,466.21)</b>	<b>41,569,618,783.55</b>
<u>DISBURSEMENTS TO:</u> <u>EXCHEQUER ACCOUNT</u> <u>Revenue Head(s)</u>	<b>Cash</b> \$	<b>I.D.A /OSM</b> \$	<b>Total</b> \$
01 - Taxes on Income and Profits	35,282,813,085.23	(152,269,730.83)	35,130,543,354.40
02 - Taxes on Property	0.00	0.00	0.00
03- Taxes on Goods and Services	11,973,206,855.95	(5,819,221,735.38)	6,153,985,120.57
05- Other Taxes	285,028,853.08	0.00	285,028,853.08
07- Other Non-Tax Revenue	61,455.50	0.00	61,455.50
09- Capital Revenue	0.00	0.00	0.00
<b>TOTAL</b>	<b>47,541,110,249.76</b>	<b>(5,971,491,466.21)</b>	<b>41,569,618,783.55</b>

BALANCE IN HAND AS AT SEPTEMBER 30, 2014

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section B- Details of Revenue**

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION

**FN2 - CHAIRMAN BOARD OF INLAND REVENUE  
FINANCE AND THE ECONOMY  
INLAND REVENUE**

REVENUE HEAD

**01 - TAXES ON INCOME AND PROFITS**

No.	Sub-Head/Item/Sub-Item	2014 Estimates	Actual Receipts		
			Cash	Non Cash I.D.A./OSM	Total
		\$ c	\$ c	\$ c	\$ c
<b>FN2</b>	<b>CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE AND THE ECONOMY</b>				
01	Oil Companies (Chap. 75:04)	18,456,151,600.00	16,969,524,069.11		16,969,524,069.11
02	Other Companies (Chap. 75:02)	9,616,200,000.00	10,149,216,794.36	1,173,376.95	10,150,390,171.31
03	Individuals (Chap. 75:01)	6,416,845,000.00	6,765,866,704.89	(145,972,628.94)	6,619,894,075.95
04	Withholding Tax (Chap. 75:01)	1,030,200,000.00	941,507,134.38		941,507,134.38
05	Insurance Surrender Tax (Chap. 75:01)	37,740,000.00	29,363,475.92		29,363,475.92
07	Business Levy (Chap. 75:02)	181,560,000.00	217,641,996.62	(7,417,718.89)	210,224,277.73
09	Health Surcharge (Chap. 75:05)	201,960,000.00	209,692,909.95	(52,759.95)	209,640,150.00
	<b>TOTAL</b>	<b>35,940,656,600.00</b>	<b>35,282,813,085.23</b>	<b>(152,269,730.83)</b>	<b>35,130,543,354.40</b>
	<b>Disbursements to Exchequer A/C</b>		<b>35,282,813,085.23</b>	<b>(152,269,730.83)</b>	<b>35,130,543,354.40</b>



**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section B- Details of Revenue**

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION

FN2 - CHAIRMAN BOARD OF INLAND REVENUE  
FINANCE AND THE ECONOMY  
INLAND REVENUE

REVENUE HEAD

02 - TAXES ON PROPERTY

No.	Sub-Head/Item/Sub-Item	2014 Estimates	Actual receipts		
			Cash	Non Cash I.D.A./OSM	Total
		\$ c	\$ c	\$ c	\$ c
03	<u>Property Tax</u>				
FN2	CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE AND THE ECONOMY				
001	Property Tax (Act No. 18 of 2009)	0.00	0.00	0.00	0.00
04	<u>Industrial Land Tax</u>				
FN2	CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE AND THE ECONOMY				
001	Industrial Land Tax	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>
	Disbursements to Exchequer A/C		0.00	0.00	0.00

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section B- Details of Revenue**

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION

**FN2 - CHAIRMAN BOARD OF INLAND REVENUE  
FINANCE AND THE ECONOMY  
INLAND REVENUE**

REVENUE HEAD

**03 - TAXES ON GOODS AND SERVICES**

No.	Sub-Head/Item/Sub-Item	2014 Estimates	Actual Receipts		
			Cash	Non Cash I.D.A./OSM	Total
		\$ c	\$ c	\$ c	\$ c
05	<u>Motor Vehicles Taxes and Duties (Chap 48:50)</u>				
<b>FN2</b>	<b>CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE AND THE ECONOMY</b>				
001	Motor Vehicles Taxes (Chap. 48:50)	612,000.00	637,059.78	0.00	637,059.78
003	Tax on transfer of Used Motor Vehicles (Ch. 48:50)	47,534,800.00	37,526,917.50	0.00	37,526,917.50
06	<u>Other</u>				
<b>FN2</b>	<b>CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE AND THE ECONOMY</b>				
001	Auctioneers (Chap. 84:03)	5,100.00	2,000.00	0.00	2,000.00
004	Tax Clearance Certificates (Ch. 75:01 & Ch. 75:06)	969,000.00	1,037,200.00	0.00	1,037,200.00
005	Moneylenders (Chap. 84:04)	61,200.00	46,500.00	0.00	46,500.00
006	Pawnbrokers (Chap. 84:05)	28,560.00	42,500.00	0.00	42,500.00
015	Hotel Room Tax (Chap. 77:01)	51,000,000.00	55,527,624.22	0.00	55,527,624.22
019	Transaction Tax on Financial Services (Chap. 77:01)	64,449,000.00	74,687,420.31	0.00	74,687,420.31
020	Insurance Premium Tax (Chap. 77:01)	194,370,000.00	197,307,752.09	0.00	197,307,752.09
021	Club Gaming Tax (Chap. 21:01)	45,012,000.00	45,390,905.46	0.00	45,390,905.46
07	<u>Value Added Tax</u>				
<b>FN2</b>	<b>CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE AND THE ECONOMY</b>				
001	Value Added Tax (Ch. 75:06)	6,409,734,000.00	11,561,000,976.59	(5,819,221,735.38)	5,741,779,241.21
	<b>TOTAL</b>	<b>6,813,775,660.00</b>	<b>11,973,206,855.95</b>	<b>(5,819,221,735.38)</b>	<b>6,153,985,120.57</b>
	<b>Disbursements to Exchequer A/C</b>		<b>11,973,206,855.95</b>	<b>(5,819,221,735.38)</b>	<b>6,153,985,120.57</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section B- Details of Revenue**

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION

FN2 - CHAIRMAN BOARD OF INLAND REVENUE  
FINANCE AND THE ECONOMY  
INLAND REVENUE

REVENUE HEAD

05 - OTHER TAXES

No.	Sub-Head/Item/Sub-Item	2014 Estimates	Actual receipts		
			Cash	Non Cash I.D.A./OSM	Total
		\$ c	\$ c	\$ c	\$ c
FN2	CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE AND THE ECONOMY				
01	Stamp Duties (Chap. 76:01)	249,728,000.00	285,028,853.08	0.00	285,028,853.08
	<b>TOTAL</b>	<b>249,728,000.00</b>	<b>285,028,853.08</b>	<b>0.00</b>	<b>285,028,853.08</b>
	Disbursements to Exchequer A/C		285,028,853.08	0.00	285,028,853.08

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section B- Details of Revenue**

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION

FN2 - CHAIRMAN BOARD OF INLAND REVENUE  
FINANCE AND THE ECONOMY  
INLAND REVENUE

REVENUE HEAD

07 - OTHER NON-TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2014 Estimates	Actual Receipts		
			Cash	Non Cash I.D.A./OSM	Total
		\$ c	\$ c	\$ c	\$ c
01	<u>Administrative Fees and Charges</u>				
FN2	<b>CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE AND THE ECONOMY</b>				
001	Cinematograph Arrangement Fee (Chap. 77:03 Sec 10)	0.00	3,000.00	0.00	3,000.00
002	Warden's Search Fees	61,200.00	58,095.50	0.00	58,095.50
003	Pension Plan - Registration Fee (Ch. 84:01)	410.00	360.00	0.00	360.00
	<b>TOTAL</b>	<b>61,610.00</b>	<b>61,455.50</b>	<b>0.00</b>	<b>61,455.50</b>
	<b>Disbursements to Exchequer A/C</b>		<b>61,455.50</b>	<b>0.00</b>	<b>61,455.50</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section B- Details of Revenue**

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION

FN2 - CHAIRMAN BOARD OF INLAND REVENUE  
FINANCE AND THE ECONOMY  
INLAND REVENUE

REVENUE HEAD

09 - CAPITAL REVENUE

No.	Sub-Head/Item/Sub-Item	2014 Estimates	Actual Receipts		
			Cash	Non Cash I.D.A./OSM	Total
		\$ c	\$ c	\$ c	\$ c
10	<u>Extraordinary</u>				
FN2	CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE AND THE ECONOMY				
002	Regulated Industries Commission - Deposits of amounts appropriated in the financial years 2006 and 2007	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Disbursements to Exchequer A/C</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section C- Notes to the Accounts**

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in financial year 2015	Departmental Receipt No. and Date	COA Receipt No. and Date
1	1/FN2/2	The difference of \$120,242.82 between BIR's collections and the Comptrollers receipts represents deposit for 25/3/13 in the amount of 120,242.82 made in financial year 2014 (Tobago)		
		\$120,242.82		A 188180 dd 8/1/14
	1/FN2/3	The difference of \$28,033.84 between BIR's collections and the Comptrollers receipts represents deposit for 25/3/13 in the amount of 28,033.84 made in financial year 2014 (Tobago)		
		\$28,033.84		A 188180 dd 8/1/14
	1/FN2/7	The difference of \$18,976.37 between BIR's collections and the Comptrollers receipts represents deposit for 25/3/13 in the amount of 18,976.37 made in financial year 2014 (Tobago)		
		\$18,976.37		A 188180 dd 8/1/14
	1/FN2/9	The difference of \$3,135.24 between BIR's collections and the Comptrollers receipts represents deposit for 25/3/13 in the amount of 3,135.24 made in financial year 2014 (Tobago)		
		\$3,135.24		A 188180 dd 8/1/14
2	3/5/FN2/003	The difference of \$5,100.00 between BIR's collections and the Comptrollers receipts represents deposits made in financial year 2014 (Tobago)		
		\$4,800.00	186334 dd 18/10/13	
		\$300.00	186180 dd 9/10/13	
	3/6/FN2/004	The difference of \$100.00 between BIR's collections and the Comptrollers receipts represents the amount of \$100.00 collected by Tobago on 25/3/13 brought to account in financial year 2014		
		\$100.00		A 188180 dd 8/1/14
	3/6/FN2/015	The difference of \$4,402.64 between the BIR's collections and the Comptroller of Accounts receipts represents an amount of 4,402.64 collected on 25/3/13 which was brought to account in financial year 2014		
		\$4,402.64		A188180 dd 8/1/14

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section C- Notes to the Accounts - Cont'd**

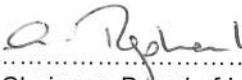
Notes	Sub-Head/Item/Sub-Item	Amounts C/F in financial year 2015	Departmental Receipt No. and Date	COA Receipt No. and Date
2	3/7/FN2/001	The difference of \$2,968,139.53 between the BIR's collections and the Comptroller of Accounts receipts represents deposit in the amount of \$2,968,139.53 for the 25/3/13 brought to account in financial year 2014 (Tobago)		
		\$2,968,139.53		A188180 dd 8/1/14

**Section D- Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the Financial Year ended September 30, 2014 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

29/1/15  
.....  
Date

  
.....  
Chairman Board of Inland Revenue  
Ministry of Finance and the Economy

**STATEMENTS OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section A - Summary**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**FN 3- COMPTROLLER OF CUSTOMS AND EXCISE  
FINANCE AND THE ECONOMY  
CUSTOMS AND EXCISE**

**RECEIPTS:**

Revenue Heads	Cash \$	I.D.A /OSM \$	Total \$
03- Taxes on Goods and Services	1,167,080,482.53	(14,750.00)	1,167,065,732.53
04- Taxes on International Trade	2,875,520,660.01	52,838,992.20	2,925,802308.99
07- Other Non-Tax Revenue	58,680,042.94	2,867,837.89	61,547,880.83
<b>TOTAL</b>			
<b><u>DISBURSEMENTS TO:</u></b>			
<b><u>EXCHEQUER ACCOUNT</u></b>			
<b><u>Revenue Heads</u></b>			
03- Taxes on Goods and Services	1,167,080,482.53	(14,750.00)	1,167,065,732.53
04- Taxes on International Trade	2,875,520,660.01	52,838,992.20	2,925,802308.99
07- Other Non-Tax Revenue	58,680,042.94	2,867,837.89	61,547,880.83
<b>TOTAL</b>	<b>4,101,281,185.48</b>	<b>55,692,080.09</b>	<b>4,154,415,922.35</b>

**BALANCE IN HAND AS AT SEPTEMBER 30, 2014**

**4,154,415,922.35**



**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section B- Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**FN3- COMPTROLLER OF CUSTOMS & EXCISE  
FINANCE AND THE ECONOMY  
CUSTOMS AND EXCISE**

**REVENUE HEAD**

**03 - TAXES ON GOODS AND SERVICES**

No.	Sub-Head/Item/Sub-Item	2014 Estimates	Actual Receipts		
			Cash	Non Cash I.D.A./OSM	Total
		\$ c	\$ c	\$ c	\$ c
01	<u>Purchase Tax</u>				
<b>FN3</b>	<b>COMPTROLLER OF CUSTOMS &amp; EXCISE MINISTRY OF FINANCE AND THE ECONOMY</b>				
001	Purchase Tax (Ch. 77:01)	127,500	187,820.32	0.00	187820.32
02	<u>Excise Duties</u>				
<b>FN3</b>	<b>COMPTROLLER OF CUSTOMS &amp; EXCISE MINISTRY OF FINANCE AND THE ECONOMY</b>				
001	Rum & Spirits (Ch. 78:50)	160,140,000.00	156,540,746.61	0.00	156,540,746.61
002	Beer Duty (Ch. 78:50)	214,200,000.00	172,192,163.92	0.00	172,192,163.92
003	Oil (Petrol) (Ch. 78:50)	104,408,500.00	93,568,176.92	0.00	93,568,176.92
006	Cigarettes (Ch. 78:50)	242,837,700.00	230,847,699.41	0.00	230,847,699.41
007	Malta Beverage (Ch. 78:50)	15,606,800.00	22,581,428.79	0.00	22,581,428.79
04	<u>Liquor &amp; Miscellaneous Business Licences &amp; Fees</u>				
<b>FN3</b>	<b>COMPTROLLER OF CUSTOMS &amp; EXCISE MINISTRY OF FINANCE AND THE ECONOMY</b>				
001	Spirit Retailers, Port-of-Spain (Ch. 84:10)	408,000.00	250,762.50	0.00	250,762.50
002	Spirit Retailers, San Fernando (Ch.84:10)	204,000.00	157,500.00	0.00	157,500.00
003	Spirit Retailers, Towns (Ch. 84:10)	336,600.00	244,350.00	0.00	244,350.00
004	Spirit Retailers, Elsewhere (Ch. 84:10)	2,448,000.00	2,452,462.50	0.00	2,452,462.50
005	Spirit Grocers , Port-of-Spain (Ch. 84:10)	244,800.00	226,912.50	0.00	226,912.50
006	Spirit Grocers, San Fernando (Ch. 84:10)	255,000.00	184,222.50	0.00	184,222.50
007	Spirit Grocers, Elsewhere (Ch. 84:10)	1,530,000.00	1,450,787.50	0.00	1,450,787.50
008	Spirit Dealers (Ch. 84:10)	66,000.00	55,575.00	0.00	55,575.00
009	Special Hotel up to 15 bedrooms (Ch. 84:10)	236,640.00	185,737.50	0.00	185,737.50
010	Special Hotel, 16-49 bedrooms (Ch. 84:10)	102,000.00	130,500.00	0.00	130,500.00
011	Special Hotel, 50-150 bedrooms (Ch.84:10)	51,000.00	130,500.00	0.00	130,500.00
012	Special Hotel more than 150 bedrooms (Ch. 84:10)	61,200.00	27,000.00	0.00	27,000.00
013	Hotel Spirit up to 15 bedrooms (Ch. 84:10)	10,200.00	13,500.00	0.00	13,500.00
014	Hotel Spirit, 16-49 bedrooms (Ch. 84:10)	4,590.00	16,875.00	0.00	16,875.00
015	Hotel Spirit, 50-150 bedrooms (Ch. 84:10)	20,400.00	15,750.00	0.00	15,750.00
016	Hotel Spirit more than 150 bedrooms (Ch. 84:10)	0	9,000.00	0.00	9,000.00
017	Restaurant ,Port-Of-Spain (Ch. 84:10)	10,200.00	15,750.00	0.00	15,750.00
018	Restaurant, San Fernando (Ch. 84:10)	51,000.00	37,125.00	0.00	37,125.00
	<b>CARRIED FORWARD</b>		<b>681,522,345.97</b>	<b>0</b>	<b>681,522,345.97</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section B- Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**FN3- COMPTROLLER OF CUSTOMS & EXCISE  
FINANCE AND THE ECONOMY  
CUSTOMS AND EXCISE**

**REVENUE HEAD**

**03 - TAXES ON GOODS AND SERVICES**

No.	Sub-Head/Item/Sub-Item	2014 Estimates	Actual Receipts		
			Cash	Non Cash I.D.A./OSM	Total
		\$ c	\$ c	\$ c	\$ c
	<b>BROUGHT FORWARD</b>		<b>681,522,345.97</b>	<b>0</b>	<b>681,522,345.97</b>
04	<u>Liquor &amp; Miscellaneous Business Licence &amp; Fees</u>				
019	Restaurant, Elsewhere (Ch. 84:10)	408,000.00	273,375.00	0.00	273,375.00
020	Special Restaurant, Port-of-Spain (Ch. 84:10)	479,400.00	487,912.50	0.00	487,912.50
021	Special Restaurant, San Fernando (Ch. 84:10)	765,000.00	549,262.50	0.00	549,262.50
022	Special Restaurant, Elsewhere (Ch. 84:10)	2346000.00	2,202,256.25	0.00	2,202,256.25
023	Night Bar, Port-of-Spain (Ch. 84:10)	-	-	0.00	
024	Night Bar, San Fernando (Ch. 84:10)	-	-	0.00	
025	Night Bar, Elsewhere (Ch. 84:10)	4,590.00	4,500.00	0.00	4,500.00
026	Wine Retailers, Port-of-Spain (Ch. 84:10)	24,480.00	20,250.00	0.00	20,250.00
027	Wine Retailers, San Fernando (Ch. 84:10)	5,100.00	3,375.00	0.00	3,375.00
028	Wine Retailers, Elsewhere (Ch. 84:10)	35,700.00	28,875.00	0.00	28,875.00
029	Wine Merchants (Ch. 84:10)	40,800.00	3,375.00	0.00	3,375.00
030	Distillers (Ch. 87:54)	5,210.00	2,250.00	0.00	2,250.00
031	Still Dealers (Ch. 87:54)	80.00	2,275.00	0.00	2,275.00
032	Compounders (Ch. 87:54)	2,810.00	2,250.00	0.00	2,250.00
033	Methylated Spirits (Ch. 87:54)	2,040.00	1,800.00	0.00	1,800.00
034	Medicinal Spirits (Ch. 87:54)	30.00	450.00	0.00	450.00
035	Vinegar Manufacturers (Ch. 87:54)	510.00	500.00	0.00	500.00
036	Bay Rum & Perfumed Spirits (Ch. 87:54)	1,020.00	750.00	0.00	750.00
037	Brewers (Ch. 87:52)	4,080.00	4,000.00	0.00	4,000.00
038	Clubs (Ch. 21:01)	1,020,000.00	905,550.00	0.00	905,550.00
05	<u>Motor Vehicles Taxes and Duties</u>				
<b>FN3</b>	<b>COMPTROLLER OF CUSTOMS &amp; EXCISE MINISTRY OF FINANCE AND THE ECONOMY</b>				
001	Motor Vehicles Taxes (Ch. 48:50)	353,268,500.00	477,114,531.88	-14750.00	477,099,781.88
06	<u>Other</u>				
<b>FN3</b>	<b>COMPTROLLER OF CUSTOMS &amp; EXCISE MINISTRY OF FINANCE AND THE ECONOMY</b>				
003	Dealers Licences-Wireless Telegraphy (Ch. 26:27)	-	7.34	0.00	7.34
004	Copra Manufacturers (Ch. 64:30)	60.00	195.00	0.00	195.00
	<b>CARRIED FORWARD</b>		<b>1,163,130,086.44</b>	<b>-14750.00</b>	<b>1,163,115,336.44</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section B- Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**FN3- COMPTROLLER OF CUSTOMS & EXCISE  
FINANCE AND THE ECONOMY  
CUSTOMS AND EXCISE**

**REVENUE HEAD**

**03 - TAXES ON GOODS AND SERVICES**

No.	Sub-Head/Item/Sub-Item	2014 Estimates	Actual Receipts		
			Cash	Non Cash I.D.A./OSM	Total
		\$ c	\$ c	\$ c	\$ c
	<b>BROUGHT FORWARD</b>		1,163,130,086.44	-14750.00	1,163,115,336.44
08	<u>Alcohol &amp; Tobacco Taxes</u>				
<b>FN3</b>	<b>COMPTROLLER OF CUSTOMS &amp; EXCISE MINISTRY OF FINANCE AND THE ECONOMY</b>				
001	Alcoholic & Other Beverages Tax (Ch. 77:01)	-	9,232.83	0.00	9,232.83
002	Tobacco Tax (Ch. 77:01)	2,448,000.00	3,941,163.26	0.00	3,941,163.26
	<b>TOTAL</b>		<b>1,167,080,482.53</b>	<b>-14750.00</b>	<b>1,167,065,732.53</b>
	<b>Disbursement to Exchequer A/C</b>		<b>1,167,080,482.53</b>		<b>1,167,065,732.53</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section B - Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/ DEPARTMENT  
DIVISION**

**FN-3 COMPTROLLER OF CUSTOMS & EXCISE  
FINANCE AND THE ECONOMY  
CUSTOMS AND EXCISE**

**REVENUE HEAD**

**04 - TAXES ON INTERNATIONAL TRADE**

No.	Sub-Head/Item/Sub-Item	2014 Estimates	Actual Receipts		
			Cash	Non Cash I.D.A./OSM	Total
		\$ c	\$ c	\$ c	\$ c
01	<u>Import Duties</u>				
<b>FN3</b>	<b>COMPTROLLER OF CUSTOMS &amp; EXCISE MINISTRY OF FINANCE AND THE ECONOMY</b>				
001	Import Duties (Ch. 78:01)	2,546,214,800.00	2,848,093,265.82	52,974,192.20	2,898,239,642.30
002	Stamp Duty on Bills of Entry	3,060.00	675.42	0	675.42
004	Special Tax-Household Effects (Ch. 77:01)	951,600.00	72.5	0	72.5
005	Import Surcharge (Ch. 77:01)	9,180.00	26,995,427.38	-135,200.00	27,130,627.38
02	<u>Other</u>				
<b>FN3</b>	<b>COMPTROLLER OF CUSTOMS &amp; EXCISE MINISTRY OF FINANCE AND THE ECONOMY</b>				
001	Miscellaneous	5,410.00	431,291.39	0	431,291.39
002	Anti-dumping Duty (Ch. 78:05)	40,800.00	0	0	0
003	Countervailing Duty (Ch. 78:05)	0	0	0	0
	<b>TOTAL</b>		<b>2,875,520,660.01</b>	<b>52,838,992.20</b>	<b>2,925,802,308.99</b>
<b>Disbursements to Exchequer A/C</b>			<b>2,875,520,660.01</b>	<b>52,838,992.20</b>	<b>2,925,802,308.99</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section B- Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**FN3 - COMPTROLLER OF CUSTOMS AND EXCISE  
FINANCE AND THE ECONOMY  
CUSTOMS AND EXCISE**

**REVENUE HEAD**

**07 - OTHER NON-TAX REVENUE**

No.	Sub-Head/Item/Sub-Item	2014 Estimates			
			Cash	Non Cash I.D.A./OSM	Total
		\$ c	\$ c	\$ c	\$ c
01	<u>Administrative Fees And Charges</u>				
<b>FN3</b>	<b>COMPTROLLER OF CUSTOMS &amp; EXCISE MINISTRY OF FINANCE AND THE ECONOMY</b>				
001	Comptroller Of Customs & Excise (Ch.78:01)	7446000	2,827,815.72	-2,879.61	2,824,936.11
002	Processing of Bills of Sight (Ch. 78:01)	102,000.00	333,089.73	-87.5	333,002.23
003	Container Processing Fees (Ch. 78:01)	37,740,000.00	40,054,409.24	1,016,625.00	41,071,034.24
004	Customs Declaration Transaction User Fee (Ch. 78:01)	7,650,000.00	7,528,092.50	1,854,180.00	9,382,272.50
02	<u>Fines &amp; Forfeitures</u>				
<b>FN3</b>	<b>COMPTROLLER OF CUSTOMS &amp; EXCISE MINISTRY OF FINANCE AND THE ECONOMY</b>				
001	Fines & Seizures (Ch. 78:50) (Ch. 78:01)	2,550,000.00	7,119,145.00	0	7,119,145.00
04	<u>Non Industrial Sales</u>				
<b>FN3</b>	<b>COMPTROLLER OF CUSTOMS &amp; EXCISE MINISTRY OF FINANCE AND THE ECONOMY</b>				
001	Sale Of Spirits Stock Books (Ch. 84:10)	4,800.00	6,480.00	0	6,480.00
002	Sale Of Certificate Books (Spirit Removal) (Ch. 84:10)	122,400.00	92,276.00	0	92,276.00
003	Sale Of Certificate Books (Petrol Removal) (Ch. 84:10)	61,200.00	159,646.73	0	159,646.73
004	Sale of Goods (Ch. 84:10)	0	1.02	0	1.02
06	<u>Other (Miscellaneous)</u>				
<b>FN3</b>	<b>COMPTROLLER OF CUSTOMS &amp; EXCISE MINISTRY OF FINANCE AND THE ECONOMY</b>				
001	Excise Warehouse (Ch.78:50)	612,000.00	559,087.00	0	559,087.00
	<b>Total</b>	<b>240</b>	<b>58,680,042.94</b>	<b>2,867,837.89</b>	<b>61,547,880.83</b>
<b>Disbursements to Exchequer A/C</b>					

# STATEMENTS OF RECEIPTS AND DISBURSEMENTS

## Section C- Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Explanation in reference to the differences in figures between the records of Customs and Excise Cash books and Comptroller of Accounts Treasury cards
1	7-2-FN3-1-0 and 4-1-FN3-05	Error book adjustment was not made on Treasury card which was to send <b>\$75,167.00</b> from head <b>7-2-FN3-1-0 Fines and seizures to 4-1-FN3-05 Import surcharge</b> , however, the adjustment was made in the Import surcharge treasury card
2	3-1-FN3-1-0 and 4-1-FN3-04	The difference of <b>\$72.50</b> in collection of revenue between Customs and Excise Division and Comptroller of Accounts receipts. This amount was credited to <b>3-1-FN3-1-0 Purchase tax</b> instead of <b>4-1-FN3-04 Special tax Household effects</b>
3	3-4-FN3-22-0	A difference of <b>\$6,750.00</b> , head <b>3-4-FN3-22-0 Special Restaurant (Elsewhere)</b> was identified to be greater in the C&E Cash book records as to the Treasury Card total.

4	7-1-FN3-2-0	A difference of <b>\$99.98</b> , head <b>7-1-FN3-2-0 Processing of bills of sight</b> was identified to be greater in the C&E Cash book records as to the Treasusy Card total. Reason this being is that a Point lisas warehouse bond figure recorded in the cash book was over by \$200.00 and a San Fernando figure recorded in the Treasury card under the same said head was over by \$100.02 leaving it with the difference of \$99.98
5	3-2-FN3-3-0	A difference of <b>\$13,419.13</b> , head <b>3-2-FN3-3-0 Oil (Petrol)</b> was identified to be greater in the Treasury card total as to the C&E Cash book records. Reason this being is that a Port of Spain figure recorded in the cash book was over by \$51,324.08, a San Fernando figure recorded in the Treasury card is over by \$64,548.21 and a Point Lisas CES figure also in the treasury card was over by \$195.00.
6	3-4-FN3-38-0	A difference of <b>\$1,500.00</b> , head <b>3-4-FN3-38-0 Clubs</b> was identified to be greater in the Treasury card records as to the C&E Cash book, reason in this being that the figure of \$1500.00 was brought to account by the treasury but was not recorded accurately in the C&E Cash book
7	3-8-FN3-2-0	Port of Spain Figure in Cashbook is more by \$25,039.57 and Bonds figure is over in Treasure Card by \$40,704.26. The Port of Spain figure of \$25,039.57 may have been incorrectly recorded in the cashbook where it should have been Bonds. Therefore, we are left with a difference of \$15,664.69 where the Treasury card is over.
8	7-2-FN3-1-0	The Error book adjustment was not made on the Treasury card which would of entail of moving the figure of <b>\$75,167.00</b> from head <b>7-2-FN3-1-0 Fines and Siezures</b> to <b>4-1-FN3-05 Import Surcharge</b> . The new treasury card figure should be <b>\$7,119,305.00</b> . Also the voucher for the figure of \$160.00 was never found therefore leaving a difference of \$160.00 with Treasury card being more and C&E Cash book being less.

9	3-4-FN3-20-0	A difference of <b>\$2,025.00</b> head <b>3-4-FN3-20-0 Special Restaurant (POS)</b> was identified to be more in the C&E Cash book records as to the Treasury card total. Reason this being is that a Port of Spain figure recorded in the cash book was over than the figure recorded in the Treasury card.
10	7-4-FN3-3-0	There is a difference of <b>\$9,631.56</b> , head <b>7-4-FN3-3-0 Sale of Certificate books (Petrol Removal)</b> with the Cash book figure being more. Reason being that the Port of Spain figure in the treasury card is less by \$30,000.00 and Bonds figure is more by \$20,368.4 when compared to the cash book, leaving it with a difference of \$9,631.56.
11	7-4-FN3-1-0	The Port of Spain figure in the Treasury card under the head <b>7-4-FN3-1-0 Sale of spirit stock books</b> is over by \$140.02, Tobago figure on Treasury card is over by \$790.00 and Bonds figure is less by \$20.00 when compared, leaving it with a difference of <b>\$810.02</b> with Treasury card being over.
12	7-4-FN3-2-0	The Port of Spain figure in the Treasury card under head <b>7-4-FN3-2-0 Sale of certificate books (Spirit Removal)</b> is less by \$1680.00 and Tobago figure in the cash book is less by \$2400.00, leaving it with a difference of \$720.00 with Treasury card total being over.
13	3-4-FN3-7-0	A difference of <b>\$2,175.00</b> , head <b>3-4-FN3-7-0 Spirit Grocers (Elsewhere)</b> was identified to be more in the C&E Cash book records as to the Treasusy Card total



14	3-4-FN3-1-0	A difference of <b>\$4,500.00</b> head <b>3-4-FN3-1-0 Spirit Retailers (POS)</b> was identified to be more in the Treasury Card total as to the C&E Cash book records
15	4-1-FN3-5-0	The San Fernando figure is over by \$81,124,961.23, the Piarco Air Services figure is over by \$124,492.86 and the Point Lisas Warehouse figure is over by \$205,750.28 all in the Treasury card, whilst the Point Lisas CES figure in the Cash book is more by \$1,282,098.31 therefore leaving a difference of <b>\$966,563.89</b> under head <b>4-1-FN3-5-0 Import Surcharge</b> with Cash book figure being more than Treasury card
16	7-1-FN3-3-0	The Port of Spain figure is over on Treasury card by \$1,486,775.00 and Bonds figure is over in Cash book by the same said figure, therefore bonds figure may have been brought to account as Port of Spain instead
17	7-1-FN3-1-0	Treasury has a record of \$5,575,821.64 for outstations that are never recorded in the Cashbook because C&E does not account for these outstaion figures. Therefore, Treasury's figure is over by the said figure.
18	4-1-FN3-1-0	The Port of Spain figure was greater in the Treasure card by \$23,112,972.82, but the Bonds Figure was over in the Cashbook by \$86,566,443.95. Therefore, \$23,112,972.82 from the Bonds figure may have been recorded as Port of Spain, Thus, there is a difference of \$63,453,471.13 that is unaccounted for by Treasury.

19	3-5-FN3-1-0	<p>The Port of Spain figure was less on the Treasury card by \$3,365,674.60, but the Bonds Figure was over on the Treasury card by \$3,368,674.68. Therefore, \$3,365,674.60 from the Bonds figure may have been recorded incorrectly in the Cashbook under Bonds. Thus, there is a difference of \$2,360.08 that is unaccounted for in the Cashbook.</p>
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## Section D- Certification

### CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the Financial Year ended September 30th, 2014 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

29<sup>th</sup> January, 2015.  
Date

Ammar Samaroo  
Ag. Comptroller of Customs and Excise  
Ministry of Finance and the Economy

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section A - Summary**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**FN5 - PERMANENT SECRETARY  
FINANCE AND THE ECONOMY  
INVESTMENT**

**Receipts:**

<u>Revenue Heads</u>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>Total \$</b>
06 - Property Income	5,439,252,511.69	0.00	5,439,252,511.69
07 - Other Non-Tax Revenue	0.00	0.00	0.00
09- Capital Revenue	1,054,760,227.40	0.00	1,054,760,227.40
<b>TOTAL</b>	<b>6,494,012,739.09</b>	<b>0.00</b>	<b>6,494,012,739.09</b>
<b><u>DISBURSEMENT TO: EXCHEQUER ACCOUNT</u></b>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>Total \$</b>
06 - Property Income	5,439,252,511.69	0.00	5,439,252,511.69
07 - Other Non-Tax Revenue	0.00	0.00	0.00
09- Capital Revenue	1,054,760,227.40	0.00	1,054,760,227.40
<b>TOTAL</b>	<b>6,494,012,739.09</b>	<b>0.00</b>	<b>6,494,012,739.09</b>

**BALANCE IN HAND AS AT 2014 SEPTEMBER 30**

**NIL**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section B - Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**FN5 - PERMANENT SECRETARY  
FINANCE AND THE ECONOMY  
INVESTMENT**

**REVENUE HEAD**

**06 - PROPERTY INCOME**

No.	Sub-Head/Item/Sub-Item	2014 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A./OSM	Total
		\$      ¢	\$      ¢	\$      ¢	\$      ¢
04	<u>Profits from Non-Financial Enterprises</u>				
FN5	<b>PERMANENT SECRETARY MINISTRY OF FINANCE AND THE ECONOMY( INVESTMENT DIVISION)</b>				
002	STATE ENTERPRISES	1,482,822,000.00	5,357,444,283.37	0.00	5,357,444,283.37
003	Clico Investment Fund	2,000,000.00	70,162,350.32		70,162,350.32
05	<u>Profits from Public Financial Institutions</u>				
FN5	<b>PERMANENT SECRETARY MINISTRY OF FINANCE AND THE ECONOMY(INVESTMENT DIVISION)</b>				
001	State Enterprises	10,571,000.00	11,645,878.00	0.00	11,645,878.00
	<b>Total</b>	<b>1,495,393,000.00</b>	<b>5,439,252,511.69</b>	<b>0.00</b>	<b>5,439,252,511.69</b>
	<b>Disbursements to Exchequer A/C</b>		<b>5,439,252,511.69</b>	<b>0.00</b>	<b>5,439,252,511.69</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section B - Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**FN5 - PERMANENT SECRETARY  
FINANCE AND THE ECONOMY  
INVESTMENT**

**REVENUE HEAD**

**09 - CAPITAL REVENUE**

No.	Sub-Head/Item/Sub-Item	2014 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A./C	Total
		\$ ¢	\$ ¢	¢	\$ ¢
10	<u>Extraordinary</u>				
FN5	<b>PERMANENT SECRETARY MINISTRY OF FINANCE AND THE ECONOMY( INVESTMENT DIVISION)</b>				
001	Winding up of the Trinidad and Tobago Revenue Authority Management Co.	0.00	203,511.65	0.00	203,511.65
002	Winding up of the CWC World Cup	0.00	0.00	0.00	0.00
003	Winding up of the Sugar Industry Control Board	0.00	0.00	0.00	0.00
004	Liquidation of the National Broadcasting Network Limited	0.00	0.00	0.00	0.00
005	Winding up of the Investment Recoveries Company Limited	0.00	0.00	0.00	0.00
006	Winding up of the Iron & Steel Company of Trinidad and Tobago	0.00	0.00	0.00	0.00
007	Winding up of the Orange Grove National Company Limited	0.00	0.00	0.00	0.00
008	Winding up of the Caribbean Hotel Development Company Limited	0.00	0.00	0.00	0.00
009	Liquidation of Rum Dstillers of Trinidad and Tobago Limited	0.00	800,000.00	0.00	800,000.00
010	2013 Initial Public Offering for First Citizens Bank Limited	1,000,000,000.00	1,045,756,715.75	0.00	1,045,756,715.75
011	Liquidation of Trinidad and Tobago Forest Products Company Limited	0.00	8,000,000.00	0.00	8,000,000.00
	<b>Total</b>	<b>1,000,000,000.00</b>	<b>1,054,760,227.40</b>	<b>0.00</b>	<b>1,054,760,227.40</b>
	<b>Disbursements to Exchequer A/C</b>	<b>1,000,000,000.00</b>	<b>1,054,760,227.40</b>	<b>0.00</b>	<b>1,054,760,227.40</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section B - Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**FN5 - PERMANENT SECRETARY  
FINANCE AND THE ECONOMY  
INVESTMENT**

**REVENUE HEAD**

**09 - CAPITAL REVENUE**

No.	Sub-Head/Item/Sub-Item	2014 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A./C	Total
		\$      ¢	\$      ¢	¢	\$      ¢
12	<u>Transfers from Funds</u>				
FN5	<b>PERMANENT SECRETARY MINISTRY OF FINANCE AND THE ECONOMY( INVESTMENT DIVISION)</b>				
001	Transfer of the Balance from Footwear Fund	0.00	0.00	0.00	0.00
002	Transfer of the Balance from Hotel Industry Fund	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Disbursements to Exchequer A/C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Section C- Notes to the Accounts**

NOT APPLICABLE


**Section D – Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the Financial Year ended September 30, 2014 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

January 30 2015

Date:

  
-----  
Permanent Secretary  
Ministry of Finance and the Economy  
(Investments Division)



**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section A - Summary**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**FN6 - PERMANENT SECRETARY  
FINANCE AND THE ECONOMY  
TREASURY**

**RECEIPTS:**

<b><u>Revenue Head(s)</u></b>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>Total \$</b>
07 - Other Non-Tax Revenue	249,000.00	0.00	249,000.00
<b>TOTAL</b>	<b>249,000.00</b>	<b>0.00</b>	<b>249,000.00</b>
<b><u>DISBURSEMENT TO: EXCHEQUER ACCOUNT Revenue Head(s)</u></b>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>Total \$</b>
07 - Other Non-Tax Revenue	249,000.00	0.00	249,000.00
<b>TOTAL</b>	<b>249,000.00</b>	<b>0.00</b>	<b>249,000.00</b>

**BALANCE IN HAND AS AT SEPTEMBER 30 2014**

**NIL**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section B - Details of Revenue**

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION

**FN6 - PERMANENT SECRETARY  
FINANCE AND THE ECONOMY  
TREASURY**

REVENUE HEAD

**07- OTHER NON-TAX REVENUE**

No.	SubHead/ Item/ Sub-Item	2014 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
		\$ c	\$ c	\$ c	\$ c
02	<u>Fines and Forfeitures</u>				
FN6	PERMANENT SECRETARY MINISTRY OF FINANCE AND THE ECONOMY				
001	Penalties - Securities & Exchange Commission (Chap. 83:21)	765,000.00	249,000.00	0.00	249,000.00
	<b>TOTAL</b>	<b>765,000.00</b>	<b>249,000.00</b>	<b>0.00</b>	<b>249,000.00</b>
	<b>Disbursements to Exchequer A/C</b>		<b>249,000.00</b>	<b>0.00</b>	<b>249,000.00</b>

**Section C - Notes to the Accounts**

NOT APPLICABLE

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the Financial Year ended September 30, 2014 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

January 30, 2015  
Date

  
Permanent Secretary  
Ministry of Finance and the Economy

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section A - Summary**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT**

**FP1**

**PERMANENT SECRETARY  
MINISTRY OF FOOD PRODUCTION**

**RECEIPTS:**

<b><u>REVENUE HEADS</u></b>	<b>CASH</b>	<b>I.D.A / OSM</b>	<b>TOTAL</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
03 - TAXES ON GOODS AND SERVICES	1,850.00		1,850.00
07 - OTHER NON - TAX REVENUE	5,589,678.32		5,589,678.32
<b>TOTAL</b>	<b>5,591,528.32</b>	<b>0.00</b>	<b>5,591,528.32</b>
<b><u>DISBURESMENTS TO:</u></b>	<b>CASH</b>	<b>I.D.A/OSM</b>	<b>TOTAL</b>
<b>EXCHEQUER ACCOUNT</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Revenue Heads</b>			
03 - TAXES ON GOODS AND SERVICES	1,850.00		1,850.00
07 - OTHER NON - TAX REVENUE	5,589,678.32		5,589,678.32
<b>TOTAL</b>	<b>5,591,528.32</b>	<b>0.00</b>	<b>5,591,528.32</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

Section B - Details of Revenue

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT

FP1

PERMANENT SECRETARY  
MINISTRY OF FOOD PRODUCTION

REVENUE HEAD

03- OTHER NON TAX REVENUE

NO.	Sub-Head/Item/Sub-Item	2014 \$	Cash \$	Non-Cash	Total \$
				I.D.A/OSM \$	
06	Other				
FP 1	Permanent Secretary Ministry of Food Production				
001	Veterinary Surgeons Registration Fees (Chap. 67:04)	920.00	1,850.00	0.00	1,850.00
	TOTAL	920.00	1,850.00	0.00	1,850.00
	Disbursement to Exchequer A/C		1,850.00	0.00	1,850.00

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section B - Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT**

**FP1**

**PERMANENT SECRETARY  
MINISTRY OF FOOD PRODUCTION**

**REVENUE HEAD**

**07- OTHER NON TAX REVENUE**

NO.	Sub-Head/Item/Sub-Item	2014 \$	Cash \$	Non-Cash	Total \$
				I.D.A./OSM \$	
01	<b>Administrative Fees and Charges</b>				
FP 1	Permanent Secretary Ministry of Food Production				
001	Agriculture - Examiner of Animals (Ch. 67:02)	7,650.00	2,775.00	0.00	2,775.00
002	Veterinary Officers' Fees (Ch. 67:04)	15,300.00	16,719.00	0.00	16,719.00
003	Dogs and Cats Quarantine Station Quarantine Fees (Ch. 67:02)	71,400.00	0.00	0.00	0.00
004	Laboratory Fees	61,200.00	47,590.00	0.00	47,590.00
005	Import Permits (67:02)	114,240.00	116,060.00	0.00	116,060.00
006	Registration Fees - Praedial Larceny	620.00	2,740.00	0.00	2,740.00
007	Export Permits (Ch. 67:02)	23,970.00	24,690.00	0.00	24,690.00
008	Horses Quarantine Station, Quarantine Fees	15,300.00	16,920.00	0.00	16,920.00
	<b>TOTAL (Sub-Head)</b>	<b>309,680.00</b>	<b>227,494.00</b>	<b>0.00</b>	<b>227,494.00</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

Section B - Details of Revenue

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT

FP1

PERMANENT SECRETARY  
MINISTRY OF FOOD PRODUCTION

REVENUE HEAD

07- OTHER NON TAX REVENUE

NO.	Sub-Head/Item/Sub-Item	2014 \$	Cash \$	Non-Cash	Total \$
				I.D.A/OSM \$	
04	Non - Industrial Sales				
FP 1	Permanent Secretary Ministry of Food Production,				
001	Sale of Plants and Produce				
	01 St Augustine Station	765,000.00	1,045,172.00	0.00	1,045,172.00
	02 La Reunion Station	443,700.00	402,563.00	0.00	402,563.00
	04 Marper Farm	45,900.00	663,301.40	0.00	663,301.40
	Sub -	1,254,600.00	2,111,036.40	0.00	2,111,036.40
004	Central Experimental Station	459,000.00	965,432.26	0.00	965,432.26
005	Extension Services Division	76,500.00	123,050.48	0.00	123,050.48
006	St. Joseph Farm - Trinidad	321,300.00	403,340.23	0.00	403,340.23
008	Fisheries - Sale of Fruits and Produce	0.00	0.00	0.00	0.00
009	Sale of Apiary Products	26,010.00	13,135.00	0.00	13,135.00
010	Chaguaramas Estate	8,160.00	19,339.00	0.00	19,339.00
012	Chaguaramas Agricultural Development Project	20,400.00	43,982.20	0.00	43,982.20
	<b>TOTAL (Sub-Head)</b>	<b>2,165,970.00</b>	<b>3,679,315.57</b>	<b>0.00</b>	<b>3,679,315.57</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

Section B - Details of Revenue

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT

FP1

PERMANENT SECRETARY  
MINISTRY OF FOOD PRODUCTION

REVENUE HEAD

07- OTHER NON TAX REVENUE

NO.	Sub-Head/Item/Sub-Item	2014 \$	Cash \$	Non-Cash	Total \$
				I.D.A/OSM \$	
04	Non - Industrial Sales b/f	2,165,970.00	3,679,315.57	0.00	3,679,315.57
FP 1	Permanent Secretary Ministry of Food Production				
014	State Lands Development Projects- Sale of Animals	-	0.00	0.00	0.00
016	Sale of Drugs	86,700.00	85,580.00	0.00	85,580.00
018	Hillside Station (St. Michael Estate)	6,630.00	2,390.50	0.00	2,390.50
021	La Pastora Station (Hort. Division)	214,200.00	278,930.25	0.00	278,930.25
022	Sale of Fertilizer to Caribbean Chemical and Agencies	1,020,000.00	1,315,968.00	0.00	1,315,968.00
	<b>TOTAL (Sub-Head)</b>	<b>3,493,500.00</b>	<b>5,362,184.32</b>	<b>0.00</b>	<b>5,362,184.32</b>
	<b>HEAD TOTAL</b>		<b>5,589,678.32</b>	<b>0.00</b>	<b>5,589,678.32</b>
	<b>Disbursement to Exchequer A/C</b>		<b>5,589,678.32</b>	<b>0.00</b>	<b>5,589,678.32</b>



**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section C - Notes to the Accounts**

NOTES	Sub - Head/Item/Sub-Item	Amounts C/F in Financial Year 2015	Departmental Receipt No. and Date	COA Receipt No. and Date
1)		NIL		
2)		NIL		

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the statement of Receipts and Disbursements for the financial year ended 2014 Septemebr 30, submitted in accordance with Section 24 (1) © of the Exchequer and Audit Act, chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts

Date .....

*30<sup>th</sup> January 2015*

Receiver of Revenue

**PERMANENT SECRETARY  
MINISTRY OF FOOD PRODUCTION**



Explanation for difference in the following Item:

**Less than COA**

1.	07/04/FP1/001/04	-	\$100,293.87
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**More than COA**

1.	07/04/FP1/004	-	\$100,293.87
----	---------------	---	--------------

The above amount could not be accounted for at Treasury. The Ministry of Food Production is continuing investigations into this discrepancy and the Comptroller of Accounts is aware of the matter.

  
.....  
Receiver of Revenue

**PERMANENT SECRETARY**  
**MINISTRY OF FOOD PRODUCTION**

**STATEMENTS OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2014**

**Section A - Summary**

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

**PERMANENT SECRETARY  
MINISTRY OF HEALTH  
GENERAL ADMINISTRATION**

**RECEIPTS:**

<b><u>Revenue Head(s)</u></b>	<b><u>Cash</u></b>	<b><u>I.D.A/OSM</u></b>	<b><u>Total</u></b>
03 - Taxes on goods and Services	581,602.68		581,602.68
07 - Other Non-Tax Revenue	1,612,404.34		1,612,404.34
<b>TOTAL</b>	<b>2,194,007.02</b>	<b>0.00</b>	<b>2,194,007.02</b>
<b><u>DISBURSEMENTS TO:</u></b>			
<b>EXCHEQUER ACCOUNT</b>			
<b><u>Revenue Head(s)</u></b>			
03 - Taxes on Goods and Services	581,602.68		581,602.68
07 - Other Non-Tax Revenue	1,612,404.34		1,612,404.34
<b>TOTAL</b>	<b>2,194,007.02</b>	<b>0.00</b>	<b>2,194,007.02</b>

**BALANCE IN HAND AS AT 2014 SEPTEMBER 30**

**0.00**

**STATEMENTS OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2014**

**Section B - Details of Revenue**

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION  
REVENUE HEAD

HE 1 - PERMANENT SECRETARY  
MINISTRY OF HEALTH

03 - TAXES ON GOODS AND SERVICES

No	Sub-Head/Item/Sub-Item	2014 Estimates			
			Cash	Non-Cash	Total
			\$	\$	\$
06 HE 1	Other PERMANENT SECRETARY MINISTRY OF HEALTH				
002	Private Hospitals (chap. 29.03)	10,710.00	6,875.00		6,875.00
003	Application for Registration of a Pesticide (chap. 30.03)	78,540.00	86,652.68		86,652.68
004	Application for a Licence To Import a Pesticide (chap. 30.03)	102,000.00	117,450.00		117,450.00
005	Application for Licencing of Premises For Pesticides (chap. 30.03)	326,400.00	336,925.00		336,925.00
006	Application For Shopkeeper Licence to Sell Drugs (chap. 29.52)	51,000.00	33,700.00		33,700.00
	<b>TOTAL</b>	<b>568,650.00</b>	<b>581,602.68</b>		<b>581,602.68</b>
	<b>Disbursements to Exchequer A/C</b>	<b>0.00</b>	<b>581,602.68</b>		<b>581,602.68</b>
	see note 1 in Section C - Notes to the Accounts				0.00

## **Section B - Details of Revenue**

## 07 - OTHER NON-TAX REVENUE

No	Sub-Head/Item/Sub-Item	2014 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
			\$	\$	\$
01 HE 1	Administrative Fees and Charges PERMANENT SECRETARY MINISTRY OF HEALTH				
003	Chemist	561,000.00	341,868.83		341,868.83
	TOTAL	561,000.00	341,868.83		341,868.83
Disbursements to Exchequer A/C		-	341,868.83		341,868.83
see note 1 in Section C - Notes to the Accounts					0.00

**STATEMENTS OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2014**

**Section B - Details of Revenue**

RECEIVER OF REVENUE  
 MINISTRY/DEPARTMENT  
 DIVISION  
 REVENUE HEAD

HE 1 - PERMANENT SECRETARY  
 MINISTRY OF HEALTH

07 - OTHER NON-TAX REVENUE

No	Sub-Head/Item/Sub-Item	2014 Estimates			
			Cash	Non-Cash I.D.A/OSM	Total
04 HE 1	Non-Industrial Sales PERMANENT SECRETARY MINISTRY OF HEALTH		\$	\$	\$
003	Sale of Stores	1,734,000.00	1,270,535.51		1,270,535.51
	<b>TOTAL</b>	<b>1,734,000.00</b>	<b>1,270,535.51</b>		<b>1,270,535.51</b>
	<b>Disbursements to Exchequer A/C</b>				<b>1,270,535.51</b>
see note 1 in Section C - Notes to the Accounts					<b>0.00</b>



**STATEMENTS OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2014**

**Section C - Notes to the Accounts**

Notes	Sub-Head/Item/Sub-Item	Amount C/F in Financial Year 2012	Departmental Receipt No. and Date	COA Receipt No. and Date
	0.00	0.00	0.00	0.00

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2014 September 30, submitted in accordance with section 24 (1) (C) of the Exchequer and Audit Act, chapter 69:01 as amended by Act no. 23 Of 1998, has been reconciled with the records of the Comptroller of Accounts

**Date:**

29.1.15



Receiver of Revenue  
PERMANENT SECRETARY  
MINISTRY OF HEALTH

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section A - Summary**

**RECEIVER OF REVENUE  
MINISTRY  
DIVISION**

**HS1 – Permanent Secretary  
Housing, Land and Marine Affairs  
Property and Real Estate Services**

<u>Revenue Head(s)</u>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>Total \$</b>
06 - Property Income	2,524,248.18	0.00	2,524,248.18
09 – Capital Revenue	0.00	14,000.00	14,000.00
<b>TOTAL</b>	<b>2, 524,248.18</b>	<b>14,000.00</b>	<b>2,538,248.18</b>
<b><u>DISBURSEMENT TO: EXCHEQUER ACCOUNT Revenue Head(s)</u></b>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>Total \$</b>
06 - Property Income	2,524,248.18	0.00	2,524,248.18
09 – Capital Revenue	0.00	14,000.00	14,000.00
<b>TOTAL</b>	<b>2, 524,248.18</b>	<b>14,000.00</b>	<b>2,538,248.18</b>

**BALANCE IN HAND AS AT SEPTEMBER 30, 2014**

**Nil**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section B - Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY  
DIVISION**

**HS1 - Permanent Secretary  
Housing, Land and Marine Affairs  
Property and Real Estate Services**

**REVENUE HEAD**

**06 - PROPERTY INCOME**

No	Sub-Head/Item/Sub-Item	2014 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
<b>01</b>	<b><u>Rental Income</u></b>				
<b>HS1</b>	Permanent Secretary Ministry of Housing, Land and Marine Affairs				
<b>001</b>	Lease payments/rents of Government Buildings	550,000.00	2,482,848.18	Nil	2,482,848.18
<b>002</b>	Rental of Finance Building (roof level)	31,050.00	41,400.00	Nil	41.400
<b>003</b>	Rental of Vacant Lots	Nil	Nil	Nil	Nil
<b>06</b>	<b><u>Other Property Income</u></b>				
<b>004</b>	Lease Payment for Former Caroni Lands Sugar Industry	Nil	Nil	Nil	Nil
<b>005</b>	Interest from Sale of Government Quarters	Nil	Nil	Nil	Nil
	<b>Total</b>	<b>581,050.00</b>	<b>2,524,248.18</b>	<b>Nil</b>	<b>2,524,248.18</b>
	<b>Disbursements to Exchequer A/C</b>				
	<b>see note 1 in Section C - Notes to the Accounts</b>				



**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section B - Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY  
DIVISION**

**HS1 – Permanent Secretary  
Housing, Land and Marine Affairs  
Property and Real Estate Services**

**REVENUE HEAD**

**09 – CAPITAL REVENUE**

No	Sub-Head/Item/Sub-Item	2014 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
<b>02</b>	<b><u>Sale of Assets</u></b>				
<b>002</b>	Sale of Government Buildings	Nil	Nil	Nil	Nil
<b>003</b>	Sale of Quarters of Former Defence Force Officers Diamond Vale	Nil	Nil	14,000.00	14,000.00
<b>004</b>	Sale of Leasehold Interest in Property situate off Uriah Butler Highway, Chaguanas	Nil	Nil	Nil	Nil
	<b>Total</b>	<b>Nil</b>	<b>Nil</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>Disbursements to Exchequer A/C</b>					
<b>see note 1 in Section C - Notes to the Accounts</b>					

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section A - Summary**

**RECEIVER OF REVENUE  
MINISTRY**

**HS1 – Permanent Secretary  
Housing, Land and Marine Affairs**

<b><u>Revenue Head(s)</u></b>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>Total \$</b>
06 - Property Income	4,068,448.00	Nil	4,068,448.00
07 - Other Non-Tax Revenue	Nil	Nil	Nil
08 - Repayment of Past Lending	8,726,090.00	Nil	8,726,090.00
09 – Capital Revenue	Nil	Nil	Nil
<b>TOTAL</b>	<b>12,794,538.00</b>	<b>Nil</b>	<b>12,794,538.00</b>
<b><u>DISBURSEMENT TO: EXCHEQUER ACCOUNT Revenue Head(s)</u></b>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>Total \$</b>
06 - Property Income	4,068,448.00	Nil	4,068,448.00
07 - Other Non-Tax Revenue	Nil	Nil	Nil
08 - Repayment of Past Lending	8,726,090.00	Nil	8,726,090.00
07 - Other Non-Tax Revenue	Nil	Nil	Nil
<b>TOTAL</b>	<b>12,794,538.00</b>	<b>Nil</b>	<b>12,794,538.00</b>

**BALANCE IN HAND AS AT SEPTEMBER 30, 2014**

**\$ Nil**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section B - Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY**

**HS1 - Permanent Secretary  
Housing, Land and Marine Affairs**

**REVENUE HEAD**

**06 - PROPERTY INCOME**

No	Sub-Head/Item/Sub-Item	2014 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
<b>06</b>	<b><u>Other Property Income</u></b>				
<b>HS1</b>	Permanent Secretary Ministry of Housing, Land and Marine Affairs				
<b>003</b>	Shelter Construction Financing Facility	2,500,000.00	4,068,448.00	Nil	4,068,448.00
	<b>Total</b>	<b>2,500,000.00</b>	<b>4,068,448.00</b>	<b>Nil</b>	<b>4,068,448.00</b>
	<b>Disbursements to Exchequer A/C</b>				
	<b>see note 1 in Section C - Notes to the Accounts</b>				

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section B - Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY**

**HS1 - Permanent Secretary  
Housing, Land and Marine Affairs**

**REVENUE HEAD**

**07 - OTHER NON-TAX REVENUE**

No	Sub-Head/Item/Sub-Item	2014 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
<b>04</b>	<b><u>Non-Industrial Sales</u></b>				
<b>HS1</b>	Permanent Secretary Ministry of Housing, Land and Marine Affairs				
<b>001</b>	Sale of House Plans	Nil	Nil	Nil	Nil
	<b>Total</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>Disbursements to Exchequer A/C</b>					
<b>see note 1 in Section C - Notes to the Accounts</b>					



**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section B - Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY**

**HS1 - Permanent Secretary  
Housing, Land and Marine Affairs**

**REVENUE HEAD**

**08 - REPAYMENT OF PAST LENDING**

No	Sub-Head/Item/Sub-Item	2014 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
<b>03</b>	<b><u>Repayment of Loans by Public Enterprises</u></b>				
<b>HS1</b>	Permanent Secretary Ministry of Housing, Land and Marine Affairs				
<b>003</b>	Shelter Construction Financing Facility	7,000,000	8,726,090.00	Nil	8,726,090.00
	<b>Total</b>	<b>7,000,000.00</b>	<b>8,726,090.00</b>	<b>Nil</b>	<b>8,726,090.00</b>
<b>Disbursements to Exchequer A/C</b>					
<b>see note 1 in Section C - Notes to the Accounts</b>					

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section B - Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY**

**HS1 - Permanent Secretary  
Housing, Land and Marine Affairs**

**REVENUE HEAD**

**09 - CAPITAL REVENUE**

No	Sub-Head/Item/Sub-Item	2014 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
<b>02</b>	<b><u>Sale of Assets</u></b>				
<b>HS1</b>	Permanent Secretary Ministry of Housing, Land and Marine Affairs				
<b>001</b>	Sale of Housing Lots Developed by the NHA	Nil	Nil	Nil	Nil
	<b>Total</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>Disbursements to Exchequer A/C</b>					
<b>see note 1 in Section C - Notes to the Accounts</b>					

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section C – Notes to the Accounts**

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2015	Departmental Receipt No. and Date	COA Receipt No. and Date
Nil	Nil	Nil	Nil	Nil

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2014 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

19/01/2015  
.....  
Date

  
.....  
Receiver of Revenue

APPENDIX 1

**STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2014**

Section A- Summary

**RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**HS2 COMMISSIONER OF STATE LANDS  
MINISTRY OF HOUSING LAND & MARINE AFFAIRS**

**RECEIPTS**

<b><u>Revenue Head (s)</u></b>	<b>Cash \$</b>	<b>I.D.A./OSM \$</b>	<b>Total \$</b>
06 –Property Income	11,443,312.94		11,443,312.94
07-Other Non-Tax Revenue	756,668.88		756,668.88
09-Capital Revenue	3,361,265.97		3,361,265.97
<b>TOTAL</b>	<b>15,561,247.79</b>		<b>15,561,247.79</b>

**DISBURSEMENT TO:**

**EXCHEQUER ACCOUNT**

<b><u>Revenue Head (s)</u></b>	<b>Cash</b>	<b>I.D.A./OSM \$</b>	<b>Total \$</b>
06 –Property Income	11,443,312.94		11,443,312.94
07-Other Non-Tax Revenue	756,668.88		756,668.88
09-Capital Revenue	3,361,265.97		3,361,265.97
<b>TOTAL</b>	<b>15,561,247.79</b>		<b>15,561,247.79</b>

**BALANCE IN HAND AS AT SEPTEMBER 30,2014**

**NIL**



**STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR  
2014**

**Section B-Details of Revenue**

<b>RECEIVER OF REVENUE</b>	<b>HS 2 COMMISSIONER OF STATE LANDS</b>
<b>MINISTRY/DEPARTMENT</b>	<b>MINISTRY OF HOUSING LAND AND MARINE</b>
	<b>AFFAIRS</b>
<b>DIVISION</b>	
<b>REVENUE HEAD</b>	<b>06 PROPERTY INCOME</b>

No.	Subhead/Item Sub -Item	2014 Estimates	Cash	Non Cash	Total
				I.D.A./OSM	
			\$	\$	\$
O1	<b>RENTAL INCOME</b>				
HS2	<b>COMMISSIONER OF STATE LANDS MINISTRY OF HOUSING LAND AND MARINE AFFAIRS</b>				
OO1	Ground Rents (excluding Quarries, Sand and Gravel Pits (Chapter 57:01))	3,264,000.00	3,645,626.95	0.00	3,645,626.95
OO2	Wayleave for Oil Pipes along roads	714.00	484.85	0.00	484.85
OO3	Rents of Access Roads	102.00	0.00	0.00	0.00
OO5	Rents of Housing Lots-Trinidad and Tobago Housing Development Corporation (former N.H.A)	117,300.00	131,844.62	0.00	131,844.62
OO6	Rent of Land formerly owned by Caroni (1975) Limited	1,836,000.00	560,092.98	0.00	560,092.98
	<b>TOTAL C/F</b>	<b>5,218,116.00</b>	<b>4,338,049.40</b>	<b>0.00</b>	<b>4,338,049.40</b>
	<b>Disbursement to Exchequer A/C</b>	<b>0.00</b>	<b>4,338,049.40</b>	<b>0.00</b>	<b>4,338,049.40</b>
	See note 1 in section C- Notes to the Accounts				

**STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR**  
**2014**

**Section B-Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT**

**HS 2 COMMISSIONER OF STATE LANDS  
MINISTRY OF HOUSING LAND AND MARINE  
AFFAIRS**

**DIVISION**

**REVENUE HEAD**

**06 PROPERTY INCOME**

No.	Subhead/Item Sub -Item	2014 Estimates	Cash  \$	Non Cash  I.D.A./OS M \$	Total  \$
	<b>B/F</b>	5,218,116.00	4,338,049.40		4,338,049.40
<b>O6</b>	<b>OTHER PROPERTY</b>				
<b>HS2</b>	<b>COMMISSONER OF STATE LANDS MINISTRY OF HOUSING LANDS AND MARINE RESOURCES</b>				
OO1	Premia on Leases (Chap 57:01)	408,000.00	5,095,263.54	0.00	5,095,263.54
OO3	Premia on Reclaimed Lands (Chap 57:01)	0.00	0.00	0.00	0.00
OO4	Premia on variation of the Users Clauses in Existing Leases (Chap 57:01)	3,060,000.00	2010,000.00	0.00	2010,000.00
	<b>TOTAL</b>	<b>8,686,116.00</b>	<b>11,443,312.94</b>	<b>0.00</b>	<b>11,443,312.94</b>
	<b>Disbursements to Exchequer A/C</b>	<b>0.00</b>	<b>11,443,312.94</b>	<b>0.00</b>	<b>11,443,312.94</b>
	<b>See note 1 in section C- Notes to the Accounts</b>				

**STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL**  
**2014**

**Section B-Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT**

**HS 2 COMMISSIONER OF STATE LANDS  
MINISTRY OF HOUSING LAND AND MARINE  
AFFAIRS**

**DIVISION**

**REVENUE HEAD**

**07 OTHER NON TAX REVENUE**

<b>No.</b>	<b>Subhead/Item Sub -Item</b>	<b>2014 Estimates</b>	<b>Cash  \$</b>	<b>Non Cash I.D.A./O \$</b>	<b>Total  \$</b>
O1	<b>ADMINISTRATIVE FEES AND CHARGES</b>				
HS 2	<b>COMMISSONER OF STATE LANDS MINISTRY OF HOUSING LANDS AND MARINE AFFAIRS</b>				
OO1	Commissioner of State Lands and Search Fees	0.00	0.00	0.00	0.00
OO2	Miscellaneous	22,440	748.00	0.00	748.00
OO3	Licence Fee for Land Reclamation (Ch. 57:01)	510.00	667650.00	0.00	667650.00
OO4	Preparation and Processing of Agreements and Leases (Ch 57:01)	183,600.00	35,150.00	0.00	35,150.00
OO5	Processing of Reclamation and Jetty Licences (Ch. 57:01)	4080.00	0.00	0.00	0.00
OO6	Approval of Building Plans on Lands subject to State Leases (Ch. 57:01)	2,040.00	10,750.00	0.00	10,750.00
OO7	Grant of Consent to Assign (Ch. 57:01)	102,000.00	42,370.88	0.00	42,370.88
	<b>TOTAL</b>	<b>314,670.00</b>	<b>756,668.88</b>	<b>0.00</b>	<b>756,668.88</b>
	<b>Disbursement to Exchequer A/C</b>	<b>0.00</b>	<b>756,668.88</b>	<b>0.00</b>	<b>756,668.88</b>
	<b>See note 1 in section C- Notes to the Accounts</b>				

**STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR**  
**2014**

**Section B-Details of Revenue**  
**RECEIVER OF REVENUE**  
**MINISTRY/DEPARTMENT**  
  
**DIVISION**  
**REVENUE HEAD**

**HS 2 COMMISSIONER OF STATE LANDS**  
**MINISTRY OF HOUSING LAND AND MARINE**  
**AFFAIRS**  
  
**09 CAPITAL REVENUE**

No.	Subhead/Item Sub -Item	2014 Estimates	Cash \$	Non Cash I.D.A./OS \$	Total \$
O2	<b>SALES OF ASSESTS</b>				
HS2	<b>COMMISSIONER OF STATE LANDS MINISTRY OF HOUSING LAND AND MARINE AFFAIRS</b>				
OO1	Sale of Lands, Formerly owned by Caroni (1975 )Ltd	3,570,000.00	3,361,265.97	0.00	3,361,265.97
	<b>TOTAL</b>	<b>3,570,000.00</b>	<b>3,361,265.97</b>	<b>0.00</b>	<b>3,361,265.97</b>
	Disbursement to Exchequer A/C	0.00	3,361,265.97	0.00	3,361,265.97
	See note 1 in section C- Notes to the				

**STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR**  
**2014**

**Section C-Notes to the Accounts**

Notes	Subhead/Item Sub - Item	Amounts C/F in Financial Year 2014	Departmental Receipt No. and Date	COA Receipt No. and Date

**Section D- Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2014 submitted in accordance with Section 24 (1) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No.23 of 1998, has been reconciled with the records of the Comptroller of Accounts

24/02/2015  
Date

  
Receiver of Revenue  
**COMMISSIONER OF STATE LANDS** 

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2014**

**Section A - Summary**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT**

**LA 1 - REGISTRAR GENERAL  
MINISTRY OF LEGAL AFFAIRS**

**RECEIPTS :**

<b><u>Revenue Head {s}</u></b>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>Total \$</b>
07 - Other Non-Tax Revenue	34,839,038.35	36,117.06	34,875,155.41
<b>TOTAL</b>	<b>34,839,038.35</b>	<b>36,117.06</b>	<b>34,875,155.41</b>
<b><u>DISBURSEMENTS TO : EXCHEQUER ACCOUNT</u></b>			
<b><u>Revenue Head {s}</u></b>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>Total \$</b>
07 - Other Non-Tax Revenue	34,841,738.35	36,117.06	34,877,855.41
<b>TOTAL</b>	<b>34,841,738.35</b>	<b>36,117.06</b>	<b>34,877,855.41</b>

**BALANCE IN HAND AS AT 2014 SEPTEMBER 30**

**NIL**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2014**

**Section B - Details of Revenue**

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

**LA 1 - REGISTRAR GENERAL**  
**MINISTRY OF LEGAL AFFAIRS**

**REVENUE HEAD**

**07 - OTHER NON-TAX REVENUE**

<b>No</b>	<b>Sub-Head/Item/Sub-Item</b>	<b>2014 Estimates \$</b>	<b>Cash \$</b>	<b>Non-Cash I.D.A./OSM \$</b>	<b>Total \$</b>
01	Administrative Fees and Charges				
LA 1	REGISTRAR GENERAL MINISTRY OF LEGAL AFFAIRS				
001	REGISTRAR GENERAL DEPARTMENT	26,520,000.00	24,388,292.10	36,117.06	34,856,155.41
	DISTRICT REVENUE SERVICES		9,085,538.75		
	TOBAGO		1,346,207.50		
	<b>TOTAL</b>	<b>26,520,000.00</b>	<b>34,820,038.35</b>	<b>36,117.06</b>	<b>34,856,155.41</b>
	Disbursement to Exchequer A/C				<b>34,858,855.41</b>
See note 1 in Section C - Notes to the Accounts					

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2014**

**Section B - Details of Revenue**

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

**LA 1 - REGISTRAR GENERAL**  
**MINISTRY OF LEGAL AFFAIRS**

**REVENUE HEAD**

**07 - OTHER NON-TAX REVENUE**

<b>No</b>	<b>Sub-Head/Item/Sub-Item</b>	<b>2014 Estimates \$</b>	<b>Cash \$</b>	<b>Non-Cash I.D.A./OSM \$</b>	<b>Total \$</b>
01	Administrative Fees and Charges				
LA 1	REGISTRAR GENERAL MINISTRY OF LEGAL AFFAIRS				
002	Application for Marriage Officers' License	8,160.00	4,750.00	0.00	5,000.00
	Toabgo		250.00		
	<b>TOTAL</b>	<b>8,160.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
	Disbursement to Exchequer A/C		<b>5,000.00</b>		<b>5,000.00</b>
See note 1 in Section C - Notes to the Accounts					



**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2014**

**Section B - Details of Revenue**

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

**LA 1 - REGISTRAR GENERAL**  
**MINISTRY OF LEGAL AFFAIRS**

**REVENUE HEAD**

**07 - OTHER NON-TAX REVENUE**

<b>No</b>	<b>Sub-Head/Item/Sub-Item</b>	<b>2014 Estimates \$</b>	<b>Cash \$</b>	<b>Non-Cash I.D.A./OSM \$</b>	<b>Total \$</b>
01	Administrative Fees and Charges				
LA 1	REGISTRAR GENERAL MINISTRY OF LEGAL AFFAIRS				
003	Marriage Officers' License Fees {Chap. 45:01}	20,400.00	2,000.00	0.00	2,000.00
	<b>TOTAL</b>	<b>20,400.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
Disbursement to Exchequer A/C			<b>2,000.00</b>		<b>2,000.00</b>
See note 1 in Section C - Notes to the Accounts					

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2014**

**Section B - Details of Revenue**

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

**LA 1 - REGISTRAR GENERAL**  
**MINISTRY OF LEGAL AFFAIRS**

**REVENUE HEAD**

**07 - OTHER NON-TAX REVENUE**

<b>No</b>	<b>Sub-Head/Item/Sub-Item</b>	<b>2014 Estimates \$</b>	<b>Cash \$</b>	<b>Non-Cash I.D.A./OSM \$</b>	<b>Total \$</b>
01	Administrative Fees and Charges				
LA 1	REGISTRAR GENERAL MINISTRY OF LEGAL AFFAIRS				
004	Renewal of Marriage Officers' License {Chap. 45:01}	13,260.00	12,000.00	0.00	12,000.00
	<b>TOTAL</b>	<b>13,260.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>
	Disbursement to Exchequer A/C		<b>12,000.00</b>		<b>12,000.00</b>
See note 1 in Section C - Notes to the Accounts					

**N.B.** The following sums of money were erroneously deposited to Revenue Item 07/01/LA1/001 instead of 140/02 Land Assurance Deposit Account. The total amount being Two Thousand, Seven Hundred Dollars {\$2,700.00 }.

DATE	C.O.A. RECEIPT #	AMOUNT
14/10/2013	A324005	\$2,000.00
04/11/2013	A324737	\$250.00
05/05/2014	A333592	\$450.00
<b>TOTAL</b>		<b>\$2,700.00</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section C - Notes to the Accounts**

**RECEIVER OF REVENUE  
MINISTRY / DEPARTMENT**

**LA 1 - REGISTRAR GENERAL  
MINISTRY OF LEGAL AFFAIRS**

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2014	Departmental Receipt No. and Date	C.O.A. Receipt No. and Date
NIL	NIL	NIL	NIL	NIL

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the Financial Year ended 2014 September 30, submitted in accordance with Section 24 {1} {c} of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

.....27/1/2015.....  
Date

.....  
Receiver of Revenue  
REGISTRAR GENERAL  
MINISTRY OF LEGAL AFFAIRS  
**REGISTRAR GENERAL**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2014**

**Section A - Summary**

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT

LA 2 - CONTROLLER  
INTELLECTUAL PROPERTY OFFICE  
MINISTRY OF LEGAL AFFAIRS

**RECEIPTS :**

<b><u>Revenue Head {s}</u></b>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>Total \$</b>
07 - Other Non-Tax Revenue	5,714,288.00	0.00	5,714,288.00
<b>TOTAL</b>	<b>5,714,288.00</b>	<b>0.00</b>	<b>5,714,288.00</b>
<b><u>DISBURSEMENTS TO :</u></b> <b><u>EXCHEQUER ACCOUNT</u></b> <b><u>Revenue Head {s}</u></b>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>Total \$</b>
07 - Other Non-Tax Revenue	5,714,288.00	0.00	5,714,288.00
<b>TOTAL</b>	<b>5,714,288.00</b>	<b>0.00</b>	<b>5,714,288.00</b>

**BALANCE IN HAND AS AT 2014 SEPTEMBER 30**

**NIL**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2014**

**Section B - Details of Revenue**

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

**LA 2 - CONTROLLER**  
**INTELLECTUAL PROPERTY OFFICE**  
**MINISTRY OF LEGAL AFFAIRS**

**REVENUE HEAD**

**07 - OTHER NON-TAX REVENUE**

<b>No</b>	<b>Sub-Head/Item/Sub-Item</b>	<b>2014 Estimates \$</b>	<b>Cash \$</b>	<b>Non-Cash I.D.A./OSM \$</b>	<b>Total \$</b>
01	Administrative Fees and Charges				
LA 2	CONTROLLER INTELLECTUAL PROPERTY OFFICE MINISTRY OF LEGAL AFFAIRS				
001	INTELLECTUAL PROPERTY FEES	5,924,160.00	5,714,288.00	0.00	5,714,288.00
	<b>TOTAL</b>	<b>5,924,160.00</b>	<b>5,714,288.00</b>	<b>0.00</b>	<b>5,714,288.00</b>
	Disbursement to Exchequer A/C				<b>5,714,288.00</b>
See note 1 in Section C - Notes to the Accounts					

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section C - Notes to the Accounts**

**RECEIVER OF REVENUE  
MINISTRY / DEPARTMENT**

**LA 2 - CONTROLLER  
INTELLECTUAL PROPERTY OFFICE  
MINISTRY OF LEGAL AFFAIRS**

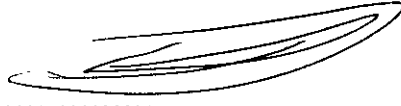
<b>Notes</b>	<b>Sub-Head/Item/ Sub-Item</b>	<b>Amounts C/F in Financial Year 2014</b>	<b>Departmental Receipt No. and Date</b>	<b>C.O.A. Receipt No. and Date</b>
NIL	NIL	NIL	NIL	NIL

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the Financial Year ended 2014 September 30, submitted in accordance with Section 24 {1} {c} of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

.....21/01/15.....  
Date

  
 Receiver of Revenue  
 REGAN ASGARALI  
 INTELLECTUAL PROPERTY OFFICE  
 MINISTRY OF LEGAL AFFAIRS

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2014**

**Section A - Summary**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT**

**LA 3 - PERMANENT SECRETARY  
MINISTRY OF LEGAL AFFAIRS**

**RECEIPTS :**

<b><u>Revenue Head {s}</u></b>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>Total \$</b>
07 - Other Non-Tax Revenue	233,873.75	0.00	233,873.75
<b>TOTAL</b>	<b>233,873.75</b>	<b>0.00</b>	<b>233,873.75</b>
<b><u>DISBURSEMENTS TO :</u></b> <b><u>EXCHEQUER ACCOUNT</u></b> <b><u>Revenue Head {s}</u></b>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>Total \$</b>
07 - Other Non-Tax Revenue	233,873.75	0.00	233,873.75
<b>TOTAL</b>	<b>233,873.75</b>	<b>0.00</b>	<b>233,873.75</b>

**BALANCE IN HAND AS AT 2014 SEPTEMBER 30**

**NIL**



**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2014**

**Section B - Details of Revenue**

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

**LA 3 - PERMANENT SECRETARY**  
**MINISTRY OF LEGAL AFFAIRS**

**REVENUE HEAD**

**07 - OTHER NON-TAX REVENUE**

<b>No</b>	<b>Sub-Head/Item/Sub-Item</b>	<b>2014 Estimates \$</b>	<b>Cash \$</b>	<b>Non-Cash I.D.A./OSM \$</b>	<b>Total \$</b>
04	Non-Industrial Sales				
LA 3	PERMANENT SECRETARY MINISTRY OF LEGAL AFFAIRS				
001	Sale of Publications {Chap. 3:02}	459,000.00			
	Registrar General's Department		186,200.00	NIL	
	District Revenue Services		47,673.75		233,873.75
	<b>TOTAL</b>		<b>233,873.75</b>	<b>0.00</b>	<b>233,873.75</b>
	Disbursement to Exchequer A/C		<b>233,873.75</b>	<b>0.00</b>	<b>233,873.75</b>
	See note 1 in Section C - Notes to the Accounts				

**N.B.** The following sum of money was an erroneous entry on the part of the Treasury credited to 07/04/AT7/001 as shown on the Treasury Account.

DATE	C.O.A. RECEIPT #	AMOUNT
30/09/2014		\$ 473.75

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section C - Notes to the Accounts**

**RECEIVER OF REVENUE  
MINISTRY / DEPARTMENT**

**LA 3 - PERMANENT SECRETARY  
MINISTRY OF LEGAL AFFAIRS**

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2014	Departmental Receipt No. and Date	C.O.A. Receipt No. and Date
NIL	NIL	NIL	NIL	NIL

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the Financial Year ended 2014 September 30, submitted in accordance with Section 24 {1} {c} of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

..... 23/11/2015  
Date

.....  
Receiver of Revenue  
PERMANENT SECRETARY  
MINISTRY OF LEGAL AFFAIRS

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2014**

**Section A - Summary**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT**

**LE1 - PERMANENT SECRETARY  
MINISTRY OF LABOUR AND  
SMALL AND MICRO ENTERPRISE  
DEVELOPMENT**

**DIVISIONS**

**TRADE UNIONS  
CO-OPERATIVES  
FRIENDLY SOCIETIES**

**RECEIPTS:**

<b><u>Revenue Head(s)</u></b>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>TOTAL \$</b>
07 - Other Non-Tax Revenue	275.50	0.00	275.50
<b>TOTAL</b>	<b>275.50</b>	<b>0.00</b>	<b>275.50</b>
<b><u>DISBURSEMENTS TO: EXCHEQUER ACCOUNT</u></b>			
<b><u>Revenue Head(s)</u></b>	<b>Cash \$</b>	<b>I.D.A. /OSM \$</b>	<b>TOTAL \$</b>
07 - Other Non-Tax Revenue	275.50	0.00	275.50
<b>TOTAL</b>	<b>275.50</b>	<b>0.00</b>	<b>275.50</b>

**BALANCE IN HAND AS AT SEPTEMBER 30, 2014**

**NIL**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2014**

**Section B - Details of Revenue**

**RECEIVER OF REVENUE**

**LE1 - PERMANENT SECRETARY  
MINISTRY OF LABOUR AND  
SMALL AND MICRO ENTERPRISE  
DEVELOPMENT**

**MINISTRY/DEPARTMENT**

**MINISTRY OF LABOUR AND  
SMALL AND MICRO ENTERPRISE  
DEVELOPMENT**

**DIVISIONS**

**TRADE UNIONS  
CO-OPERATIVES  
FRIENDLY SOCIETIES**

**REVENUE HEAD**

**07 - OTHER NON-TAX REVENUE**

No.	Sub-Head / Item / Sub-item	2014 Estimates			
			Cash	Non-Cash I.D.A. /OSM	Total
			\$	\$	\$
01	Administrative Fees and Charges				
LE1	PERMANENT SECRETARY MINISTRY OF LABOUR AND SMALL AND MICRO ENTERPRISE DEVELOPMENT				
001	Registrar, Trade Unions	110.00	35.00	0.00	35.00
002	Commissioner of Co-operatives	110.00	20.00	0.00	20.00
003	Registrar, Friendly Societies	110.00	220.50	0.00	220.50
	<b>TOTAL</b>	<b>330.00</b>	<b>275.50</b>	<b>0.00</b>	<b>275.50</b>
	<b>Disbursements to Exchequer A/C</b>	<b>0.00</b>	<b>275.50</b>	<b>0.00</b>	<b>275.50</b>
	see note 1 in Section C - Notes to the Accounts				

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2014**

**Section C - Notes to the Accounts**

Notes	Sub-Head / Item / Sub-item	Amounts C/F in Financial year 2015	Departmental Receipt No. and Date	COA Receipt No. and Date
NIL	NIL	NIL	NIL	NIL

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2014 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Treasury.

..... 28<sup>th</sup> Jan 2015  
Date

.....  
Receiver of Revenue

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section A- Summary**

**RECEIVERS OF REVENUE  
MINISTRY  
DEPARTMENT/DIVISION**

**MJ1 - CHIEF MAGISTRATE  
JUDICIARY  
MAGISTRACY - TRINIDAD**

**RECEIPTS:**

<b><u>Revenue Head(s)</u></b>	<b>Cash \$</b>	<b>I.D.A./OSM \$</b>	<b>Total \$</b>
03 - Taxes on Goods and Services	655,253.00	438.00	655,691.00
07 - Other Non-Tax Revenue	66,283,535.18	(10,057.00)	66,273,478.18
<b>TOTAL</b>	<b>66,938,788.18</b>	<b>(9,619.00)</b>	<b>66,929,169.18</b>
<b><u>DISBURSEMENT TO:</u></b>			
<b>EXCHEQUER ACCOUNT</b>	<b>Cash</b>	<b>I.D.A. / OSM</b>	<b>Total</b>
<b><u>Revenue Head(s)</u></b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
03- Taxes on Goods and Services	655,253.00	438.00	655,691.00
07- Other Non- Tax Revenue	66,283,535.18	(10,057.00)	66,273,478.18
<b>TOTAL</b>	<b>66,938,788.18</b>	<b>(9,619.00)</b>	<b>66,929,169.18</b>

**BALANCE IN HAND AS AT SEPTEMBER 30, 2014**

**NIL**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section A- Summary**

**RECIEVERS OF REVENUE  
MINISTRY  
DEPARTMENT/DIVISION**

**MJ1 - CHIEF MAGISTRATE  
JUDICIARY  
MAGISTRACY - TOBAGO**

**RECEIPTS:**

<b><u>Revenue Head(s)</u></b>	<b>Cash \$</b>	<b>I.D.A./OSM \$</b>	<b>Total \$</b>
03 - Taxes on Goods and Services	51,827.00	0.00	51,827.00
07 - Other Non-Tax Revenue	3,561,658.97	0.00	3,561,658.97
<b>TOTAL</b>	<b>3,613,485.97</b>	<b>0.00</b>	<b>3,613,485.97</b>
<b><u>DISBURSEMENT TO:</u></b>			
<b>EXCHEQUER ACCOUNT</b>	<b>Cash</b>	<b>I.D.A. / OSM</b>	<b>Total</b>
<b><u>Revenue Head(s)</u></b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
03- Taxes on Goods and Services	51,827.00	0.00	51,827.00
07- Other Non- Tax Revenue	3,561,658.97	0.00	3,561,658.97
<b>TOTAL</b>	<b>3,613,485.97</b>	<b>0.00</b>	<b>3,613,485.97</b>

**BALANCE IN HAND AS AT SEPTEMBER 30, 2014**

**NIL**



**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section B- Details of Revenue**

**RECEIVERS OF REVENUE  
MINISTRY  
DEPARTMENT/DIVISION**

**MJ1 - CHIEF MAGISTRATE  
JUDICIARY  
MAGISTRACY (TRINIDAD)**

**REVENUE HEAD**

**03 TAXES ON GOODS & SERVICES**

No.	Sub-Head/Item/Sub-Item	2014 Estimates	ACTUAL RECEIPTS		
			Cash	Non-Cash I.D.A./OSM	Total
		\$	\$	\$	\$
04	Liquor & Miscellaneous Business Licenses & Fees				
MJ1	CHIEF MAGISTRATE JUDICIARY - MAGISTRACY				
001	Occasional (Ch. 84:10)	795,600.00	400,685.00	(275.00)	400,410.00
002	Transfer Fees (Ch. 84:10)	14,280.00	2,253.00	138.00	2,391.00
		<b>809,880.00</b>	<b>402,938.00</b>	<b>(137.00)</b>	<b>402,801.00</b>
06	Other				
MJ1	CHIEF MAGISTRATE JUDICIARY - MAGISTRACY				
001	Bailiffs (Ch. 63:50)	0.00	460.00	0.00	460.00
002	Cinema (Ch. 20:10)	6,230.00	16,630.00	0.00	16,630.00
003	Explosives (Ch. 16:02)	43,860.00	53,250.00	(250.00)	53,000.00
004	Sale of Old Metal & Marine Stores ( Ch. 84:07)	28,560.00	19,800.00	200.00	20,000.00
005	Hucksters & Pedlars (Ch. 84:09)	3,060.00	5,100.00	0.00	5,100.00
006	Precious Metals & Stones(Ch. 84:06)	86,700.00	70,500.00	600.00	71,100.00
007	Produce-Sale of (Ch. 63:52)	1,530.00	850.00	0.00	850.00
008	Theatres & Dance Halls (Ch. 21:03)	86,700.00	85,425.00	25.00	85,450.00
009	Tourist Guides (Ch. 11:02)	1,330.00	300.00	0.00	300.00
		<b>257,970.00</b>	<b>252,315.00</b>	<b>575.00</b>	<b>252,890.00</b>
	<b>TOTAL</b>	<b>1,067,850.00</b>	<b>655,253.00</b>	<b>438.00</b>	<b>655,691.00</b>
	<b>Disbursements to Exchequer A/C</b>	<b>1,067,850.00</b>	<b>655,253.00</b>	<b>438.00</b>	<b>655,691.00</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section B - Details of Revenue**

**RECEIVERS OF REVENUE  
MINISTRY  
DEPARTMENT/DIVISION**

**MJ1 - CHIEF MAGISTRATE  
JUDICIARY  
MAGISTRACY (TRINIDAD)**

**REVENUE HEAD**

**07 OTHER NON-TAX REVENUE**

No.	Sub-Head/Item/Sub-Item	2014 Estimates	ACTUAL RECEIPTS		
			Cash	Non-Cash I.D.A./OSM	Total
		\$	\$	\$	\$
01	Administrative Fees and Charges				
MJ1	CHIEF MAGISTRATE JUDICIARY - MAGISTRACY				
001	District and Petty Civil Courts (Ch. 4:21)	20,400.00	50,411.25	(395.00)	50,016.25
002	Magistrates' Courts (Ch. 4:20)	142,800.00	121,952.00	139.00	122,091.00
003	Liquor Licenses Application Fees(Ch. 84:10)	40,800.00	41,421.00	(297.50)	41,123.50
004	Magistrates' Notes of Evidence (Ch. 4:20)	188,700.00	152,370.50	(34.50)	152,336.00
		<b>392,700.00</b>	<b>366,154.75</b>	<b>(588.00)</b>	<b>365,566.75</b>
02	Fines and Forfeitures				
MJ1	CHIEF MAGISTRATE JUDICIARY - MAGISTRACY				
001	Magistrates' Courts (Ch. 4:20)	30,600,000.00	21,176,719.43	(7,269.00)	21,169,450.43
002	Petty Civil Courts (Ch. 4:21)	1,020.00	0.00	0.00	0.00
003	Poundage Fees (Ch. 67:03)	1,740.00	1,650.00	0.00	1,650.00
004	Miscellaneous	102,000.00	25,751.00	0.00	25,751.00
005	Motor Vehicle & Road Traffic (Fixed Penalty) (Amendment) Regulation, 1984(Ticket System) (Ch. 48:52)	56,100,000.00	44,713,260.00	(2,200.00)	44,711,060.00
		<b>86,804,760.00</b>	<b>65,917,380.43</b>	<b>(9,469.00)</b>	<b>65,907,911.43</b>
06	Other (Miscellaneous)				
MJ1	CHIEF MAGISTRATE JUDICIARY - MAGISTRACY				
001	Cost Recovered	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL</b>	<b>87,197,460.00</b>	<b>66,283,535.18</b>	<b>(10,057.00)</b>	<b>66,273,478.18</b>
	<b>Disbursement to Exchequer A/C</b>	<b>87,197,460.00</b>	<b>66,283,535.18</b>	<b>(10,057.00)</b>	<b>66,273,478.18</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

RECEIVERS OF REVENUE  
MINISTRY  
DEPARTMENT/DIVISION

MJ1 - CHIEF MAGISTRATE  
JUDICIARY  
MAGISTRACY (TOBAGO)

REVENUE HEAD

03 TAXES ON GOODS & SERVICES

No.	Sub-Head/Item/Sub-Item	2014 Estimates	ACTUAL RECEIPTS		
			Cash	Non-Cash I.D.A./OSM	Total
		\$	\$	\$	\$
04	Liquor & Miscellaneous Business Licenses & Fees				
MJ1	CHIEF MAGISTRATE JUDICIARY - MAGISTRACY				
001	Occasional (Ch. 84:10)	50,000.00	44,670.00	0.00	44,670.00
002	Transfer Fees (Ch. 84:10)	250.00	207.00	0.00	207.00
		<b>50,250.00</b>	<b>44,877.00</b>	<b>0.00</b>	<b>44,877.00</b>
06	Other				
MJ1	CHIEF MAGISTRATE JUDICIARY - MAGISTRACY				
002	Cinema (Ch. 20:10)	0.00	0.00	0.00	0.00
003	Explosives (Ch. 16:02)	1,500.00	1,750.00	0.00	1,750.00
004	Sale of Old Metal & Marine Stores ( Ch. 84:07)	1,500.00	0.00	0.00	0.00
005	Hucksters & Pedlars (Ch. 84:09)	500.00	1,050.00	0.00	1,050.00
006	Precious Metals & Stones(Ch. 84:06)	2,600.00	3,000.00	0.00	3,000.00
007	Produce-Sale of (Ch. 63:52)	0.00	0.00	0.00	0.00
008	Theatres & Dance Halls (Ch. 21:03)	1,000.00	850.00	0.00	850.00
009	Tourist Guides (Ch. 87.53)	600.00	300.00	0.00	300.00
		<b>7,700.00</b>	<b>6,950.00</b>	<b>0.00</b>	<b>6,950.00</b>
	<b>Taxes on Goods and Services</b>	<b>57,950.00</b>	<b>51,827.00</b>	<b>0.00</b>	<b>51,827.00</b>
	<b>Disbursements to Exchequer A/C</b>	<b>57,950.00</b>	<b>51,827.00</b>	<b>0.00</b>	<b>51,827.00</b>

**STATEMENT OF RECEIPT AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**RECEIVERS OF REVENUE  
MINISTRY  
DEPARTMENT/DIVISION**

**MJ1 - CHIEF MAGISTRATE  
JUDICIARY  
MAGISTRACY (TOBAGO)**

**REVENUE HEAD**

**07 OTHER NON-TAX REVENUE**

No.	Sub-head/Item/Sub-Item	2014 Estimates	ACTUAL RECEIPTS		
			Cash	Non-Cash I.D.A./OSM	Total
		\$	\$	\$	\$
01	Administrative Fees and Charges				
MJ1	CHIEF MAGISTRATE JUDICIARY - MAGISTRACY				
001	District and Petty Civil Courts (Ch. 4:21)	1,100.00	1,336.50	0.00	1,336.50
002	Magistrates' Courts (Ch. 4:20)	6,500.00	7,763.00	0.00	7,763.00
003	Liquor Licenses Application Fees(Ch. 84:10)	1,800.00	1,080.00	0.00	1,080.00
004	Magistrates' Notes of Evidence (Ch. 4:20)	8,000.00	11,961.50	0.00	11,961.50
		<b>17,400.00</b>	<b>22,141.00</b>	<b>0.00</b>	<b>22,141.00</b>
02	Fines and Forfeitures				
MJ1	CHIEF MAGISTRATE JUDICIARY - MAGISTRACY				
001	Magistrates' Courts (Ch. 4:20)	1,000,000.00	1,119,067.97	0.00	1,119,067.97
002	Petty Civil Courts (Ch. 4:21)	0.00	0.00	0.00	0.00
003	Poundage Fees (Ch. 67:03)	1,740.00	800.00	0.00	800.00
004	Miscellaneous	0.00	0.00	0.00	0.00
005	Motor Vehicle & Road Traffic (Fixed Penalty) (Amendment) Regulation, 1984(Ticket System) (Ch. 48:52)	1,100,260.00	2,419,650.00	0.00	2,419,650.00
		<b>2,102,000.00</b>	<b>3,539,517.97</b>	<b>0.00</b>	<b>3,539,517.97</b>
06	Other (Miscellaneous)				
MJ1	CHIEF MAGISTRATE JUDICIARY - MAGISTRACY				
001	Cost Recovered	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL</b>	<b>2,119,400.00</b>	<b>3,561,658.97</b>	<b>0.00</b>	<b>3,561,658.97</b>
	<b>Disbursements to Exchequer A/C</b>	<b>2,119,400.00</b>	<b>3,561,658.97</b>	<b>0.00</b>	<b>3,561,658.97</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL  
YEAR 2014**

**Section C - Notes to the Accounts**

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2015	Departmental Receipt No. and Date	COA Receipt No. and Date

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2014 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

<p>21/11/15</p> <p>.....</p> <p>Date</p>	 <p>.....</p> <p>Patrick Wellington Ag. Chief Magistrate Judiciary of Trinidad and Tobago</p> <div style="border: 2px solid blue; padding: 2px; display: inline-block;"> <p><b>CHIEF MAGISTRATE TRINIDAD &amp; TOBAGO</b></p> </div>
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**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2014**

**Section A - Summary**

RECEIVER OF REVENUE  
 MINISTRY/ DEPARTMENT  
 DIVISION

ND1 - PERMANENT SECRETARY  
 MINISTRY OF NATIONAL DIVERSITY  
 AND SOCIAL INTEGRATION

**RECEIPTS:**

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

BALANCE IN HAND AS AT SEPTEMBER 30,2014

**0.00**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2014**

**Section B - Details of Revenue**

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION

ND1 - PERMANENT SECRETARY  
MINISTRY OF NATIONAL DIVERSITY  
AND SOCIAL INTEGRATION

REVENUE HEAD

07 - OTHER NON TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2014 Estimates	Actual Receipts		
			Cash	Non Cash I.D.A Overseas Mission	Total
<b>004</b>	Non-Industrial Sales	\$	\$	\$	\$
<b>ND1</b>	Permanent Secretary Ministry of National Diversity and Social Integration				
<b>001</b>	National Cultural Council- Sale of Literature	5,100.00	360.00	0.00	360.00
	<b>TOTAL</b>	<b>5,100.00</b>	<b>360.00</b>	<b>0.00</b>	<b>360.00</b>
<b>Disbursements to Exchequer A/C</b>			<b>360.00</b>	<b>0.00</b>	<b>360.00</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2014**

**Section C - Notes to the Accounts**

Notes	Sub-Head/Item/ Sub-Item	Amounts Carried Forward in Financial Year 2015	Departmental Receipt No. and Date	COA Receipt No. and Date
1	07/04/ND1/001	NIL	NIL	NIL

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2014 submitted in accordance with Section 24(1)(c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

Date: 22nd January 2015

  
ACCOUNTING OFFICER  
PERMANENT SECRETARY  
MINISTRY OF NATIONAL DIVERSITY  
AND SOCIAL INTEGRATION  
Permanent Secretary  
Ministry of National Diversity  
and Social Integration

Receiver of Revenue



**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2014**

**Section A - Summary**

Receiver of Revenue  
Ministry/Department  
Division

NS1 - Permanent Secretary  
Ministry of National Security  
General Administration

**RECEIPTS:**

<b><u>Revenue Head(s)</u></b>		<b>Cash</b> \$ c	<b>I.D.A. / OSM</b> \$ c	<b>Total</b> \$ c
07	Other Non-Tax Revenue	36,080,840.00	2,408.96	36,083,248.96
<b>TOTAL</b>		<b>36,080,840.00</b>	<b>2,408.96</b>	<b>36,083,248.96</b>

<b>DISBURSEMENTS TO: EXCHEQUER ACCOUNT Revenue Head(s)</b>		<b>Cash</b> \$ c	<b>I.D.A. / OSM</b> \$ c	<b>Total</b> \$ c
07	Other Non-Tax Revenue	36,080,840.00	2,408.96	36,083,248.96
<b>TOTAL</b>		<b>36,080,840.00</b>	<b>2,408.96</b>	<b>36,083,248.96</b>

BALANCE IN HAND AS AT SEPTEMBER 30, 2014

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0.00

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section B - Details of Revenue**

Receiver of Revenue  
Ministry/Department  
Division  
Revenue Head

NS1- Permanent Secretary  
Ministry of National Security  
General Administration  
07 - Other Non-Tax Revenue

No.	Sub-Head/Item/Sub-Item	2014 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
<b>01</b>	Administrative Fees and Charges				
<b>NS1</b>	Permanent Secretary Ministry of National Security				
<b>001</b>	Naturalisation Certificates	25,500.00	17,400.00	0.00	17,400.00
<b>002</b>	Registration of a Citizen	306,000.00	195,160.00	2,408.96	197,568.96
<b>003</b>	Work Permit - Application Fees	3,060,000.00	3,835,800.00	0.00	3,835,800.00
<b>004</b>	Work Permit - Duration Fees	20,400,000.00	31,350,900.00	0.00	31,350,900.00
<b>005</b>	Travelling Salesmen - Permit Fees	15,300.00	0.00	0.00	0.00
<b>006</b>	Certificate of Residence	459,000.00	497,900.00	0.00	497,900.00
<b>007</b>	Trinidad and Tobago Forensic Science Centre - Fees for Service	14,280.00	21,180.00	0.00	21,180.00
<b>008</b>	Overseas Missionary Permits	112,200.00	162,500.00	0.00	162,500.00
<b>TOTAL</b>		<b>24,392,280.00</b>	<b>36,080,840.00</b>	<b>2,408.96</b>	<b>36,083,248.96</b>
Disbursements to Exchequer A/C			36,080,840.00	2,408.96	36,083,248.96
See note 2 in section C - Notes to Accounts					

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2014**

**Section C - Notes to the Accounts**

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2014	Departmental Receipt No. and Date	COA Receipt No. and Date
Nil	Nil	Nil	Nil	Nil

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2014 submitted in accordance with Section 24(1) (c) of the Exchequer and Audit Act Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

Date: January 28th, 2015

  
Receiver of Revenue  
Permanent Secretary  
Ministry of National Security

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section A - Summary**

RECEIVER OF REVENUE:  
MINISTRY/DEPARTMENT:

PA1 - PERMANENT SECRETARY  
MINISTRY OF PUBLIC ADMINISTRATION

**RECEIPTS:**

<u>Revenue Head(s)</u>	Cash \$	I.D.A./OSM \$	Total \$
07 - Other Non-Tax Revenue	1,727,030.02	507,335.03	2,234,365.05
<b>TOTAL</b>	1,727,030.02	507,335.03	2,234,365.05
<u>DISBURSEMENTS TO: EXCHEQUER ACCOUNT Revenue Head(s)</u>	Cash \$	I.D.A./OSM \$	Total \$
07 - Other Non-Tax Revenue	1,727,030.02	507,335.03	2,234,365.05
<b>TOTAL</b>	1,727,030.02	507,335.03	2,234,365.05

**BALANCE IN HAND AS AT 2014 SEPTEMBER 30**

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**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section B - Details of Revenue**

RECEIVER OF REVENUE:	PA1 - PERMANENT SECRETARY
MINISTRY/DEPARTMENT:	MINISTRY OF PUBLIC ADMINISTRATION
DIVISION:	GENERAL ADMINISTRATION
REVENUE HEAD:	07 - OTHER NON-TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2014 Estimates \$	Cash \$	Non-Cash I.D.A./OSM \$	Total \$
<b>01</b>	<b><u>Administrative Fees &amp; Charges</u></b> Permanent Secretary Ministry of Public Administration				
<b>001</b>	Recoveries of Expenses from Government Scholars	2,550,000.00	1,727,030.02	507,335.03	2,234,365.05
	<b>Total</b>	2,550,000.00	1,727,030.02	507,335.03	2,234,365.05
<b>Disbursements to Exchequer A/C</b>			1,727,030.02	507,335.03	2,234,365.05

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section C - Notes to the Accounts**

Notes	Sub-Head/ Item/ Sub-Item	Departmental Receipt No. and Date	Departmental Receipt No. and Date	COA Receipt No. and Date
Nil	Nil	Nil	Nil	Nil

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2014 September 30, submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

Date: 29<sup>th</sup> January, 2015

  
Receiver of Revenue  
**Permanent Secretary**  
**Ministry of Public Administration**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section A - Summary**

**RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**PL1 - PERMANENT SECRETARY  
MINISTRY OF PLANNING AND SUSTAINABLE DEVELOPMENT  
URBAN AND REGIONAL PLANNING DIVISION**

**RECEIPTS:**

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

**BALANCE IN HAND AS AT SEPTEMBER 30, 2014**

**\$0.00**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section B - Details of Revenue**

**RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**PL1 - PERMANENT SECRETARY  
MINISTRY OF PLANNING AND SUSTAINABLE DEVELOPMENT  
URBAN AND REGIONAL PLANNING DIVISION**

**REVENUE HEAD**

**07 - OTHER NON - TAX REVENUE**

No.	Sub-Head/Item/Sub-Item	2014 Estimates			
			Cash	Non- Cash I.D.A./OSM	Total
04	Non-Industrial Sales		\$	\$	\$
PL1	<b>Permanent Secretary Ministry of Planning and Sustainable Development</b>				
002	Sale of Documents	104,040.00	0.00	0.00	0.00
<b>Total</b>		<b>104,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Disbursements of Exchequer A/C</b>		<b>104,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Section C - Notes to the Accounts**

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2015	Departmental Receipt No. and Date	COA Receipt No. and Date
1	04/PL1/002	0.00	NIL	NIL




**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section D - Certification**

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2014 submitted in accordance with section 24(1)(c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury

2015/1/26  
Date

  
Receiver of Revenue  
**PERMANENT SECRETARY**  
**MINISTRY OF PLANNING AND**  
**SUSTAINABLE DEVELOPMENT**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section A - Summary**

**RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

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

**RECEIPTS:**

<b><u>Revenue Head(s)</u></b>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>Total \$</b>
03 - Taxes on Goods and Services	143,900.00	0.00	143,900.00
07 - Other Non-Tax Revenue	5,084,005.82	0.00	5,084,005.82
<b>TOTAL</b>	<b>5,227,905.82</b>	<b>0.00</b>	<b>5,227,905.82</b>
<b><u>DISBURSEMENT TO:</u> <u>EXCHEQUER ACCOUNT</u> <u>Revenue Head(s)</u></b>	<b>Cash \$</b>	<b><u>I.D.A. / OSM</u> \$</b>	<b>Total \$</b>
03 - Taxes on Goods and Services	143,900.00	0.00	143,900.00
07 - Other Non-Tax Revenue	5,084,005.82	0.00	5,084,005.82
<b>TOTAL</b>	<b>5,227,905.82</b>	<b>0.00</b>	<b>5,227,905.82</b>

**BALANCE IN HAND AS AT SEPTEMBER 30, 2014**

**0.00**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section B - Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

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

**REVENUE HEAD**

**03 - TAXES ON GOODS AND SERVICES**

No.	Sub-Head/Item/Sub-Item	2014 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
		\$	\$	\$	\$
06	Other				
PU1	Permanent Secretary, Ministry of Public Utilities				
007	Housing Electricians ( Chap 54:71)	219,300.00	143,900.00	0.00	143,900.00
	<b>TOTAL</b>	<b>219,300.00</b>	<b>143,900.00</b>	<b>0.00</b>	<b>143,900.00</b>
	Disbursements to Exchequer A/C		143,900.00	0.00	143,900.00
	see note 1 in Section C - Notes to the Accounts				

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section B - Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

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

**REVENUE HEAD**

**07 - OTHER NON-TAX REVENUE**

No.	Sub-Head/Item/Sub-Item	2014 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
		\$	\$	\$	\$
01	Administrative Fees and Charges				
PU1	<b>Permanent Secretary, Ministry of Public Utilities</b>				
004	Government Electrical Inspector's Fees (Chap 54:72)	5,202,000.00	4,882,920.50	0.00	4,882,920.50
04	Non - Industrial Sales				
PU1	<b>Permanent Secretary, Ministry of Public Utilities</b>				
001	Printing and Stationery	357,000.00	201,085.32	0.00	201,085.32
	<b>TOTAL</b>	<b>5,559,000.00</b>	<b>5,084,005.82</b>	<b>0.00</b>	<b>5,084,005.82</b>
	<b>Disbursements to Exchequer A/C</b>		5,084,005.82	0.00	5,084,005.82
	<b>see note 1 in Section C - Notes to the Accounts</b>				

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section C - Notes to the Accounts**

Notes	Sub-Head/Item/ Sub-Item	Amounts C/F in financial year 2015	Departmental Receipt No. and Date	COA Receipt No. and Date

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2014 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

.....  
Date

.....  
Receiver of Revenue  
**PERMANENT SECRETARY**  
Ministry of Public Utilities

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR FINANCIAL YEAR 2014**

**Section A – Summary**

RECEIVER OF REVENUE  
MINISTRY  
DIVISION

REVENUE OFFICER V, ST. GEORGE WEST  
MINISTRY OF FINANCE  
DISTRICT REVENUE SERVICES  
ST. GEORGE WEST

**RECEIPTS :**

<b>Revenue Head(s)</b>	<b>Cash \$</b>	<b>I.D.A./O.S.M. \$</b>	<b>Total \$</b>
02-Taxes on Property	635,352.35	-	635,352.35
<b>TOTAL</b>	<b>635,352.35</b>	<b>-</b>	<b>635,352.35</b>
<b><u>DISBURSEMENTS TO:</u> <b>EXCHEQUER ACCOUNT</b> Revenue Head(s)</b>	<b>Cash \$</b>	<b>I.D.A./O.S.M. \$</b>	<b>Total \$</b>
02-Taxes on Property	635,352.35	-	635,352.35
<b>TOTAL</b>	<b>635,352.35</b>	<b>-</b>	<b>635,352.35</b>

**BALANCE IN HAND AS AT 2014 SEPTEMBER 30**

Nil



**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR FINANCIAL YEAR 2014**

**Section B – Details of Revenue**

RECEIVER OF REVENUE  
MINISTRY  
DIVISION  
REVENUE HEAD

REVENUE OFFICER V, ST. GEORGE WEST  
MINISTRY OF FINANCE  
DISTRICT REVENUE SERVICES, ST. GEORGE WEST  
02 – Taxes on Property

No.	Sub-Head/Item/Sub-Item	2014 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
01	Land and Buildings Taxes				
01	St. George West	1,215,840.00			
	<b>TOTAL</b>	1,215,840.00	635,352.35		635,352.35
<b>Disbursements to Exchequer A/C</b>					
See note 1 in Section C – Notes to the Accounts					

No.	Sub-Head/Item/Sub-Item	2014 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
			\$	\$	\$
	<b>TOTAL</b>				
<b>Disbursements to Exchequer A/C</b>					
See note 1 in Section C – Notes to the Accounts					

## STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2014

### Section C – Notes to the Accounts

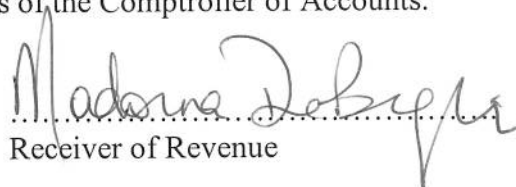
Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial year 2014	Departmental Receipt No. and Date	COA Receipt No. and Date
	01 – Lands and Buildings Taxes	Nil		
	RO1 – Revenue Officer V St. George West			
	001 - Lands and Buildings Taxes	Nil	N/A	N/A

### Section D – Certification

#### CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2014 September 30, submitted in accordance with Section 24 (1) © of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

Date ..... 23/11/2015 .....

  
 Receiver of Revenue



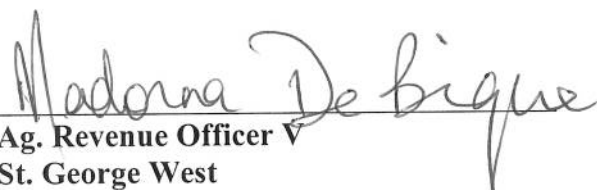
**DETAILS OF LAND AND BUILDING TAXES COLLECTED UNDER THE  
EXCHEQUER AND AUDIT ORDINANCES  
DISTRICT REVENUE SERVICES ST. GEORGE WEST PORT OF SPAIN  
FOR FINANCIAL YEAR 2014**

Head 02 - Taxes on Property  
Subhead 01 - Lands and Buildings Taxes  
R.O. 1 - Revenue Officer V, St. George West  
Item 001 - Lands and Buildings Taxes

Months	Amount	I.D.A.	Remarks
October 2013	\$90,061.03	-	
November 2013	\$129,796.63	-	
December 2013	\$50,830.00	-	
January 2014	\$40,783.52	-	
February 2014	\$65,030.50	-	
March 2014	\$40,931.48	-	
April 2014	Nil	-	
May 2014	Nil	-	
June 2014	Nil	-	
July 2014	\$64,055.66	-	
August 2014	\$46,981.94	-	
September 2014	\$106,881.59	-	
<b>TOTAL</b>	<b>\$635,352.35</b>	<b>-</b>	

I, Madonna De Bique, Ag. Revenue Officer V, St. George West, do hereby certify that the above is a true and correct statement as required under the Exchequer and Audit Ordinances pertaining to the District Revenue Services, St. George West for the year 2014.

Dated this 19<sup>th</sup> day of January 2015 at the District Revenue Services St. George West, Port of Spain.

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



**MINISTRY OF FINANCE**  
**BOARD OF INLAND REVENUE**  
**(DISTRICT REVENUE SERVICES)**

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**ANSA Mc Al Building, Independence Square South, Port of Spain**  
**Tel: 627-2311: 625-2886      Fax: 627-9361**

**LETTER OF REPRESENTATION FOR A RECEIVER OF REVENUE**

*Reference: DRO POS 7/1/58*

*19<sup>th</sup> January, 2015*

The Auditor General  
Auditor General's Department  
2<sup>nd</sup> Podium Floor  
Eric Williams Finance Building  
Eric Williams Finance Complex  
Independence Square  
Port of Spain

Dear Madam,

Revenue Head 02 Sub-Head 01; Code RO1

This Letter of Representation is provided in connection with your audit of the Statement of Receipts and Disbursements for Revenue Head 02 Sub-Head 01; Code RO1 for the financial year ended 2014 September 30 for the purpose of expressing an opinion on whether the Statement presents fairly, in all material respects, the revenue collected under Revenue Head 02 Sub-Head 01 for the year ended 2014 September 30.

2. I confirm to the best of my knowledge and belief and from enquiries made the following information given to you in connection with your examination of the above mentioned Statement of Receipts and Disbursements for Revenue Head 02 Sub-Head 01 for the year ended 2014 September 30.

(i) Statement of Receipts and Disbursements

I acknowledge my responsibility for the preparation of the Statement of Receipts and Disbursements for Revenue Head 02 Sub-Head 01. The Statement has been prepared in accordance with the Comptroller of Accounts Circular No. 10 dated 2010 August 24 and is free of material misstatements or omissions.

(ii) Deposits to Consolidated Fund

Moneys collected have been promptly deposited in the Consolidated Fund.

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

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

(iv) Records

Records have been maintained which would allow the accurate recording of moneys received in accordance with relevant legislation. All relevant records have been made available to you.

(v) Statement of Arrears of Revenue at 2014 September 30

The Statement of Arrears of Revenue at 2013 September 30 has been submitted to the Ministry of Finance to facilitate the preparation of the Consolidated Statement of Arrears of Revenue as at that date.

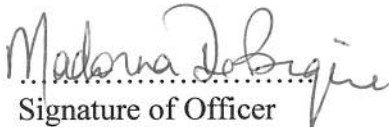
(vi) Internal Control

A system of internal control was in place during the year ended 2014 September 30 in order to safeguard the assets and ensure as far as possible the accuracy and reliability of the records.

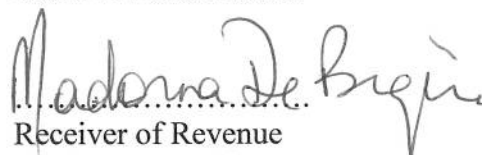
(vii) Irregularities

There have been no irregularities that could have a material effect on the Statement.

Yours faithfully,

  
Signature of Officer

MADONNA DEBIQUE  
Name in Block Letters

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

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2014**

Section A – Summary

RECEIVER OF REVENUE  
 MINISTRY/DEPARTMENT  
 DIVISION

REVENUE OFFICER IV  
 MINISTRY OF FINANCE  
 BOARD OF INLAND REVENUE

RECEIPTS:

<u>Revenue Head(s)</u>	Cash \$	I.D.A. / OSM \$	Total \$
02 – Taxes on Property	830,970.99	Nil	830,970.99
TOTAL	830,970.99	Nil	830,970.99
<u>DISBURSEMENTS TO:</u> <u>EXCHEQUER ACCOUNT</u> <u>Revenue Head(s)</u>	Cash \$	I.D.A./OSM \$	Total \$
02 – Taxes on Property	830,970.99	Nil	830,970.99
TOTAL	830,970.99	Nil	830,970.99

BALANCE IN HAND AS AT 2014 SEPTEMBER 30

=====

NIL

=====

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

Section B – Details of Revenue

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION  
REVENUE HEAD

REVENUE OFFICER IV  
MINISTRY OF FINANCE  
BOARD OF INLAND REVENUE  
02 – TAXES ON PROPERTY

No.	Sub-Head/Item/Sub-Item	2014 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
02	Taxes on Property	\$	\$	\$	\$
RO2	REVENUE OFFICER IV ST GEORGE EAST MINISTRY OF FINANCE				
001	Lands and Building Taxes	634,040.00	830,970.99	0.00	830,970.99
	TOTAL	634,040.00	830,970.99	0.00	830,970.99

REVENUE HEAD

02 – TAXES ON PROPERTY

No.	Sub-Head/Item/Sub-Item	2014 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
02	Taxes on Property	\$	\$	\$	\$
RO2	REVENUE OFFICER IV ST GEORGE EAST MINISTRY OF FINANCE				
001	Lands and Building Taxes	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR FINANCIAL YEAR 2014**

Section C – Notes to the Accounts

Notes	<u>Sub-Head/Item/Sub-Item</u>	Amounts C/F in financial year 2014	Departmental Receipt No. and Date	COA Receipt No. and Date
02	Taxes on Property	\$		
RO2	REVENUE OFFICER IV ST GEORGE EAST MINISTRY OF FINANCE			
001	Lands and Building Taxes	0.00		

Section D – Certification

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2014 September 30, submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

Date..... 28/01/15 .....

.....  .....

Receiver of Revenue

**REVENUE OFFICER IV  
ST. GEORGE EAST  
TUNAPUNA**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR OCTOBER 1, 2013 TO SEPTEMBER 30, 2014**

**Section A - Summary**

RECEIVERS OF REVENUE  
 MINISTRY/DEPARTMENT  
 DIVISION  
 REVENUE HEAD - 02

RO3 REVENUE OFFICER IV CARONI/CHAGUANAS  
 MINISTRY OF FINANCE  
 DISTRICT REVENUE SERVICES- CARONI  
 Taxes on Property

**RECEIPTS:**

Revenue Head (s)	Cash \$	I.D.A./OSM \$	TOTAL \$
02 - Taxes on Property	497,778.98		497,778.98
TOTAL	497,778.98		497,778.98
<b>DISBURSEMENT TO:</b>			
<b>EXCHEQUER ACCOUNT</b>			
Revenue Head (s)	Cash \$	I.D.A./OSM \$	TOTAL \$
2/ Taxes on Property	497,778.98		497,778.98
TOTAL	497,778.98		497,778.98

**BALANCE IN HAND AS AT 2014 SEPTEMBER 30**

**NIL**



**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR OCTOBER 1, 2013 TO SEPTEMBER 30, 2014**

**Section B - Details of Revenue**

**RECEIVERS OF REVENUE**  
**MINISTRY/DEPARTMENT**  
**DIVISION**  
**REVENUE HEAD - 02**

**RO3 REVENUE OFFICER IV CARONI/CHAGUANAS**  
**MINISTRY OF FINANCE**  
**DISTRICT REVENUE SERVICES- CARONI**  
**Taxes on Property**

**RECEIPTS:**

No	Sub-Head/Otem/Sub-Item	2013 Estimates	Cash \$	I.D.A./OSM \$	TOTAL \$
01	Land and Building Taxes	644,440.00	497,778.98		497,778.98
01	Caroni				
	<b>TOTAL</b>	644,440.00	497,778.98		497,778.98
	<b>Disbursements to Exchequer A/C</b>		497,778.98		497,778.98
See note 1 in Section C - Notes to the Accounts					



STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR OCTOBER 1, 2013 TO SEPTEMBER 30, 2014

Section C - Notes to the Accounts

RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION  
REVENUE HEAD - 02

RO3 REVENUE OFFICER IV CARONI/CHAGUANAS  
MINISTRY OF FINANCE  
DISTRICT REVENUE SERVICES- CARONI  
Taxes on Property

RECEIPTS:

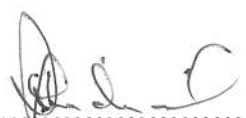
Notes	Sub-Head/Otem/Sub-Item	Amounts C/F in financial year 2014	Departmental Receipt No. and Date	COA Receipt No. and Date
1)		NIL		
2)				

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2014 September 30, submitted in accordance with Section 24 (1) © of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

Date.....18/11/14.....

  
 Receiver of Revenue  
 REVENUE OFFICER IV  
 DISTRICT REVENUE SERVICES  
 CHAGUANAS

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2013**

**SECTION A - SUMMARY**

**RECEIVER OF REVENUE**

**RO4 - REVENUE OFFICER 1V**

**MINISTRY/DEPARTMENT  
DIVISION**

**ST. ANDREW/ST. DAVID  
MINISTRY OF FINANCE  
INLAND REVENUE**

**RECEIPTS**

Revenue Head	Cash	I.D.A./OSM \$ c	Total \$ c
02 - Taxes on Property	213,895.65	0	213,895.65
<b>TOTAL:</b>	<b>213,895.65</b>	<b>0</b>	<b>213,895.65</b>
<b><u>DISBURSEMENT TO EXCHEQUER ACCOUNT</u></b>			
02 - Taxes on Property	213,895.65	0	213,895.65
<b>TOTAL:</b>	<b>213,895.65</b>	<b>0</b>	<b>213,895.65</b>

**BALANCE IN HAND AS AT SEPTEMBER 30, 2014**

**NIL**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2014**

**SECTION B - DETAILS OF REVENUE**

**RECEIVER OF REVENUE**

**R04 - REVENUE OFFICER 1V  
ST. ANDREW/ST. DAVID  
MINISTRY OF FINANCE  
INLAND REVENUE**

**MINISTRY/DEPARTMENT  
DIVISION**

**REVENUE HEAD**

**02 - TAXES ON PROPERTY**

No	Sub-Head/Item/Sub-Item	2014 Estimates \$ c	Cash \$ c	Non-Cash I.D.A./OSM \$ c	Total \$ c
01 R04	Land and Building Taxes Revenue Officer 1V St. Andrew/St. David Ministry of Finance				
001	Lands and Buuilding Taxes	237,260.00	213,895.65	0	213,895.65
	<b>TOTAL</b>	<b>237,260.00</b>	<b>213,895.65</b>	<b>0</b>	<b>213,895.65</b>
	Disbursements to Exchequer A/C		<b>213,895.65</b>	<b>0</b>	<b>213,895.65</b>


Section C - Notes to the Accounts  
(Not Applicable)

Section D - Certification

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the Financial Year ended September 30th 2014, submitted in accordance with Section 24(1) (C) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998 has been reconciled with the records of the Comptroller ofAccounts.

Dated 04/12/2014

  
.....  
Receiver of Revenue

**DETAILS OF LANDS AND BUILDINGS TAXES**  
**COLLECTED UNDER THE EXCHEQUER AND AUDIT ORDINANCES**  
**DISTRICT REVENUE SERVICES, ST. ANDREW/ST. DAVID**  
**FOR THE YEAR ENDED SEPTEMBER 30TH 2014**

HEAD: 02- TAXES ON PROPERTY  
SUB-HEAD: 01- LANDS AND BUILDING TAXES  
RECEIVER: R04- REVENUE OFFICER 1V, ST. ANDREW/ST. DAVID  
ITEM: 001- LANDS AND BUILDINGS TAXES

MONTH	SANGRE GRANDE AND TOCO \$ c
<b><u>2013</u></b>	
October	16,766.46
November	8,064.05
December	14,491.23
<b><u>2014</u></b>	
January	27,298.31
February	20,297.31
March	14,678.77
April	8,779.27
May	17,534.23
June	15,634.81
July	11,811.08
August	13,761.66
September	44,778.47
<b>TOTAL:</b>	<b>\$213,895.65</b>

I, MARVA CAROL PETERS, Ag. Revenue Officer 1V, St. Andrew/St. David do hereby certify that the above is a true and correct Statement as required under the Exchequer and Audit Ordinances pertaining to the District Revenue Services, St. Andrew/St. David for the year 2014.

Dated this 04th Day of December 2014 at the District Revenue Office, Sangre Grande.



Revenue Officer 1V  
St. Andrew/St. David  
Sangre Grande

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

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2014**

**Section A - Summary**

RECEIVER OF REVENUE

RO7 - REVENUE OFFICER IV

VICTORIA

MINISTRY

MINISTRY OF FINANCE

DEPARTMENT

INLAND REVENUE DEPARTMENT  
(DISTRICT REVENUE SERVICES)

**RECEIPTS:**

Revenue Head	Cash \$	I.D.A./OSM \$	Total \$
02 - Taxes on Property	456,218.81	NIL	456,218.81
TOTAL	456,218.81	NIL	456,218.81

DISBURSEMENTS TO: EXCHEQUER ACCOUNT Revenue Head	Cash \$	I.D.A./OSM \$	Total \$
02 - Taxes on Property	456,218.81	NIL	456,218.81
TOTAL	456,218.81	NIL	456,218.81

BALANCE IN HAND AS AT 2014 SEPTEMBER 30

NIL

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2014**

**Section B - Details of Revenue**

RECEIVER OF REVENUE

MINISTRY  
DEPARTMENT

REVENUE HEAD

RO7 - REVENUE OFFICER IV  
VICTORIA  
MINISTRY OF FINANCE  
INLAND REVENUE DEPARTMENT  
(DISTRICT REVENUE SERVICES)  
02 - TAXES ON PROPERTY

No.	Sub-Head/Item/Sub-Item	2013 Estimates \$	Cash \$	Non-Cash I.D.A./OSM \$	Total \$
01 RO7 001	Lands and Buildings Taxes Revenue Officer IV, Victoria Ministry of Finance Lands and Buildings Taxes	350,000.00	456,218.81	NIL	456,218.81
TOTAL		350,000.00	456,218.81	NIL	456,218.81
Disbursements to Exchequer A/C		350,000.00	456,218.81	NIL	456,218.81
see note 1 in Section C - Notes to the Accounts					

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2014**

**Section C - Notes to the Accounts**

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in financial year 2015	Departmental Receipt No. and Date	COA Receipt No. and Date
1)	01 - Lands and Buildings Taxes  RO7 - Revenue Officer IV Victoria Ministry of Finance  001 - Lands and Buildings Taxes	       NIL	       N/A	       N/A

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2014 September 30, submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

Date: .....14.10.15.....

.....

Anthony Mendoza  
Receiver of Revenue  
Revenue Officer IV, Victoria  
c/o District Revenue Office  
San Fernando

**REVENUE OFFICER IV/WARDEN**  
**DISTRICT REVENUE SERVICES**  
**VICTORIA SAN FERNANDO**



# STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE FINANCIAL YEAR 2014

## SECTION A - SUMMARY

RECEIVER OF REVENUE

DIRECTOR OF PERSONNEL ADMINISTRATION

MINISTRY/DEPARTMENT

SERVICE COMMISSIONS DEPARTMENT

DIVISION

-

### RECEIPTS:

REVENUE HEAD	Cash \$	I.D.A./OSM \$	TOTAL \$
07 - Non Tax Revenue	470,900.00		470,900.00
TOTAL			
<u>DISBURSEMENTS TO:</u> <u>EXCHEQUER ACCOUNT</u> <u>REVENUE HEAD(s)</u>	Cash \$	I.D.A./OSM \$	TOTAL \$
07 - Non Tax Revenue	470,900.00		470,900.00

BALANCE IN HAND AS AT 2014 SEPTEMBER 30

NIL



### STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR FINANCIAL YEAR 2014

## SECTION B - DETAILS OF REVENUE

RECEIVER OF REVENUE

DIRECTOR OF PERSONNEL ADMINISTRATION

DEPARTMENT/DIVISION

SERVICE COMMISSIONS DEPARTMENT

DIVISION

REVENUE HEAD

07 - NON TAX REVENUE

No.	Subhead/Item/Sub-Item	2014 Estimates			
			Cash	Non Cash I.D.A./OSM	TOTAL
		\$	\$	\$	\$
01	ADMINISTRATIVE FEES AND CHARGES				
SCI	DIRECTOR OF PERSONNEL ADMINISTRATION SERVICE COMMISSIONS DEPARTMENT				
001	CIVIL SERVICE ENTRANCE EXAMINATION FEES	490,250.00	449,600.00	0.00	449,600.00
	TOBAGO	0.00	21,300.00	0.00	21,300.00
	<b>TOTAL</b>	<b>490,250.00</b>	<b>470,900.00</b>	<b>0.00</b>	<b>470,900.00</b>
<b>Disbursements to Exchequer A/C</b>			<b>470,900.00</b>	<b>0.00</b>	<b>470,900.00</b>

FOR FINANCIAL YEAR 2014

## 07 - NON TAX REVENUE

### STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR FINANCIAL YEAR 2014

## SECTION B - DETAILS OF REVENUE

RECEIVER OF REVENUE

DIRECTOR OF PERSONNEL ADMINISTRATION

DEPARTMENT/DIVISION

SERVICE COMMISSIONS DEPARTMENT

DIVISION

1

REVENUE HEAD

07 - NON TAX REVENUE

No.	Subhead/Item/Sub-Item	2014 Estimates			
			Cash	Non Cash I.D.A./OSM	TOTAL
01	ADMINISTRATIVE FEES AND CHARGES	\$	\$	\$	\$
SCI	DIRECTOR OF PERSONNEL ADMINISTRATION SERVICE COMMISSIONS DEPARTMENT				
003	LEGAL JUDGEMENT IN FAVOUR OF SERVICE COMMISSION	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Disbursements to Exchequer A/C</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR FINANCIAL YEAR 2014

## SECTION B - DETAILS OF REVENUE

RECEIVER OF REVENUE

DIRECTOR OF PERSONNEL ADMINISTRATION

DEPARTMENT/DIVISION

SERVICE COMMISSIONS DEPARTMENT

DIVISION

—

REVENUE HEAD

07 - NON TAX REVENUE

No.	Subhead/Item/Sub-Item	2014 Estimates			
			Cash	Non Cash I.D.A./OSM	TOTAL
02	FINE AND FORFEITURES	\$	\$	\$	\$
SCI	DIRECTOR OF PERSONNEL ADMINISTRATION SERVICE COMMISSIONS DEPARTMENT				
001	FINES	0.00	16,637.21	0.00	16,637.21
	<b>TOTAL</b>	<b>0.00</b>	<b>16,637.21</b>	<b>0.00</b>	<b>16,637.21</b>
<b>Disbursements to Exchequer A/C</b>			<b>16,637.21</b>	<b>0.00</b>	<b>16,637.21</b>



# STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR FINANCIAL YEAR 2014

## SECTION C - NOTES TO THE ACCOUNTS

Notes	Sub-Head/Item/Sub-Item	Amount c/f in Financial Year 2015	Departmental Receipt No. and Date	COA Receipt No. and Date
NIL	NIL	NIL	NIL	NIL

## SECTION D - CERTIFICATION

### CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2014 September 30, submitted in accordance with section 24(1) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No.23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

Date.....30/1/15.....

.....  
Receiver of Revenue

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section A- Summary**

**RECEIVERS OF REVENUE  
MINISTRY  
DEPARTMENT/DIVISION**

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

**RECEIPTS:**

<b><u>Revenue Head(s)</u></b>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>Total \$</b>
03 - Taxes on Goods and Services	35,950.00	0.00	35,950.00
07 - Other Non-Tax Revenue	2,104,425.33	0.00	2,104,425.33
<b>TOTAL</b>	<b>2,140,375.33</b>	<b>0.00</b>	<b>2,140,375.33</b>
<b><u>DISBURSEMENT TO:</u></b>			
<b>EXCHEQUER ACCOUNT</b>	<b>Cash</b>	<b>i.D.A / OSM</b>	<b>Total</b>
<b><u>Revenue Head(s)</u></b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
03- Taxes on Goods and Services	35,950.00	0.00	35,950.00
07- Other Non- Tax Revenue	2,104,425.33	0.00	2,104,425.33
<b>TOTAL</b>	<b>2,140,375.33</b>	<b>0.00</b>	<b>2,140,375.33</b>

**BALANCE IN HAND AS AT SEPTEMBER 30, 2014**

**NIL**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section A- Summary**

**RECEIVERS OF REVENUE  
MINISTRY  
DEPARTMENT/DIVISION**

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

**RECEIPTS:**

<b><u>Revenue Head(s)</u></b>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>Total \$</b>
03 - Taxes on Goods and Services	0.00	0.00	0.00
07 - Other Non-Tax Revenue	60,189.05	0.00	60,189.05
<b>TOTAL</b>	<b>60,189.05</b>	<b>0.00</b>	<b>60,189.05</b>
<b><u>DISBURSEMENT TO:</u></b>			
<b>EXCHEQUER ACCOUNT</b>	<b>Cash</b>	<b>I.D.A. / OSM</b>	<b>Total</b>
<b><u>Revenue Head(s)</u></b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
03- Taxes on Goods and Services	0.00	0.00	0.00
07- Other Non- Tax Revenue	60,189.05	0.00	60,189.05
<b>TOTAL</b>	<b>60,189.05</b>	<b>0.00</b>	<b>60,189.05</b>

**BALANCE IN HAND AS AT SEPTEMBER 30, 2014**

**NIL**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section B- Details of Revenue**

**RECEIVERS OF REVENUE  
MINISTRY  
DEPARTMENT/DIVISION**

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

**REVENUE HEAD**

**03 TAXES ON GOODS & SERVICES**

No.	Sub-Head/Item/Sub-Item	2014 Estimates \$	ACTUAL RECEIPTS		
			Cash \$	Non-Cash I.D.A./OSM \$	Total \$
06	Other				
SJ1	REGISTRAR JUDICIARY - SUPREME COURT				
001	Bailiffs- ( Act No. 58 of 2000 )	41,620.00	35,950.00	0.00	35,950.00
	<b>TOTAL</b>	41,620.00	35,950.00	0.00	35,950.00
	<b>Disbursements to Exchequer A/C</b>	<b>41,620.00</b>	<b>35,950.00</b>	<b>0.00</b>	<b>35,950.00</b>

**REVENUE HEAD**

**07 - OTHER NON TAX REVENUE**

No.	Sub-Head/Item/Sub-Item	2014 Estimates \$	ACTUAL RECEIPTS		
			Cash \$	Non-Cash I.D.A./OSM \$	Total \$
01	Administrative Fees & Charges				
SJ1	REGISTRAR JUDICIARY - SUPREME COURT				
001	Registrar Supreme Court (Ch. 4:01)	2,040,000.00	1,847,400.32	0.00	1,847,400.32
002	Commissioner Workman's Compensation Ordinance (Ch. 88:05)	0.00	0.00	0.00	0.00
003	Notaries Public Registration Fees (Ch. 6:51)	1,020.00	0.00	0.00	0.00
004	Marshal (Ch. 4:01)	1,020.00	0.00	0.00	0.00
		<b>2,042,040.00</b>	<b>1,847,400.32</b>	<b>0.00</b>	<b>1,847,400.32</b>
02	Fines and Forfeitures				
SJ1	REGISTRAR JUDICIARY - SUPREME COURT				
001	Supreme Court (Ch. 4:01)	102,000.00	61,555.25	0.00	61,555.25
002	Poundage Fees (Ch. 4:01)	71,400.00	13,845.70	0.00	13,845.70
		<b>173,400.00</b>	<b>75,400.95</b>	<b>0.00</b>	<b>75,400.95</b>
04	Non- Industrial Sales				
SJ1	REGISTRAR JUDICIARY - SUPREME COURT				
001	Sale of Annual Index	204,000.00	181,624.06	0.00	181,624.06
		<b>204,000.00</b>	<b>181,624.06</b>	<b>0.00</b>	<b>181,624.06</b>
	<b>TOTAL</b>	<b>2,419,440.00</b>	<b>2,104,425.33</b>	<b>0.00</b>	<b>2,104,425.33</b>
	<b>Disbursements to Exchequer A/C</b>	<b>2,419,440.00</b>	<b>2,104,425.33</b>	<b>0.00</b>	<b>2,104,425.33</b>



**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section B - Details of Revenue**

**RECEIVERS OF REVENUE  
MINISTRY  
DEPARTMENT/DIVISION**

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

**REVENUE HEAD**

**03 TAXES ON GOODS & SERVICES**

No.	Sub-Head/Item/Sub-Item	2014 Estimates	ACTUAL RECEIPTS		
			Cash	Non-Cash I.D.A./OSM	Total
		\$ c	\$ c	\$ c	\$
06	Other				
SJ1	REGISTRAR JUDICIARY - SUPREME COURT				
001	Bailiffs - (Act No. 58 of 2000)	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Disbursement to Exchequer A/C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**REVENUE HEAD**

**07 OTHER NON TAX REVENUE**

No.	Sub-Head/Item/Sub-Item	2014 Estimates	ACTUAL RECEIPTS		
			Cash	Non-Cash I.D.A./OSM	Total
		\$	\$	\$	\$
01	Administrative Fees & Charges				
SJ1	REGISTRAR JUDICIARY - SUPREME COURT				
001	Registrar - Supreme Court (Ch. 4:01)	50,580.00	55,935.05	0.00	55,935.05
004	Marshall (Ch. 4:01)	1,020.00	1,554.00	0.00	1,554.00
		<b>51,600.00</b>	<b>57,489.05</b>	<b>0.00</b>	<b>57,489.05</b>
02	Fines and Forfeitures				
SJ1	REGISTRAR JUDICIARY - SUPREME COURT				
001	Supreme Court (Ch. 4:01)	0.00	2,400.00	0.00	2,400.00
002	Poundage Fees (Ch. 4:01)	1,000.00	300.00	0.00	300.00
		<b>1,000.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>
	<b>TOTAL</b>	<b>52,600.00</b>	<b>60,189.05</b>	<b>0.00</b>	<b>60,189.05</b>
	<b>Disbursements to Exchequer A/C</b>	<b>52,600.00</b>	<b>60,189.05</b>	<b>0.00</b>	<b>60,189.05</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL  
YEAR 2014**

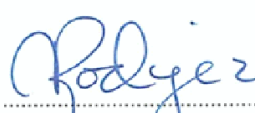
**Section C - Notes to the Accounts**

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2015	Departmental Receipt No. and Date	COA Receipt No. and Date

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2014 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

<p>03/02/15</p> <p>.....</p> <p>Date</p>	 <p>.....</p> <p>Jade Rodriguez Registrar and Marshal Judiciary of Trinidad and Tobago</p> <p><b>Jade Rodriguez</b> Registrar and Marshal Supreme Court of Trinidad and Tobago</p>
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**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**SECTION A - Summary**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**SP1 - PERMANENT SECRETARY  
MINISTRY OF SPORT  
PHYSICAL EDUCATION AND SPORT**

**RECEIPTS:**

<b><u>Revenue Head (s)</u></b>	<b>Cash \$</b>	<b>I.D.A./OSM \$</b>	<b>Total \$</b>
06 - Property Income	3,637,217.04	0.00	3,637,217.04
07 - Other Non-Tax Revenue	149,100.20	0.00	149,100.20
<b>TOTAL</b>	<b>3,786,317.24</b>	<b>0.00</b>	<b>3,786,317.24</b>
<b><u>DISBURSEMENT TO:</u> <u>EXCHEQUER ACCOUNT</u> <b><u>Revenue Head (s)</u></b></b>	<b>Cash \$</b>	<b>I.D.A./OSM \$</b>	<b>Total \$</b>
06 - Property Income	3,637,217.04	0.00	3,637,217.04
07 - Other Non-Tax Revenue	149,100.20	0.00	149,100.20
<b>TOTAL</b>	<b>3,786,317.24</b>	<b>0.00</b>	<b>3,786,317.24</b>

**BALANCE IN HAND AS AT 2014 SEPTEMBER 30**

**NIL**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**SECTION B - Details of Revenue**

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

**SP1 - PERMANENT SECRETARY  
MINISTRY OF SPORT  
PHYSICAL EDUCATION AND SPORT  
06 - PROPERTY INCOME**

<b>No</b>	<b>Sub-Head/Item/Sub-item</b>	<b>2014 ESTIMATES \$</b>	<b>CASH \$</b>	<b>Non-Cash I.D.A./OSM \$</b>	<b>Total \$</b>
01	Rental Income				
SPI	PERMANENT SECRETARY MINISTRY OF SPORT				
001	West Port of Spain Regional Park - Proceeds from Rental, etc.	1,632,000.00	2,126,102.17	0.00	2,126,102.17
002	Proceeds from St. Paul Street Multi-purpose Complex	25,500.00	2,300.87	0.00	2,300.87
003	Proceeds from Hockey Facility/ Indoor Sporting Arena - Tacarigua	238,680.00	201,315.24	0.00	201,315.24
004	Proceeds from Indoor Sporting Arena - Pleasantville	163,200.00	246,165.55	0.00	246,165.55
005	Proceeds from Indoor Sporting Arena - Point Fortin	112,200.00	165,060.66	0.00	165,060.66
006	Proceeds from Indoor Sporting Arena - Maloney	76,500.00	88,319.11	0.00	88,319.11
007	Proceeds from Indoor Sporting Arena - Chaguanas	244,800.00	278,287.95	0.00	278,287.95
008	Proceeds from Ato Boldon Stadium - Couva	357,000.00	246,592.00	0.00	246,592.00
010	Proceeds from Larry Gomes Stadium - Arima	357,000.00	87,420.00	0.00	87,420.00
011	Proceeds from Mannie Ramjohn Stadium, Marabella	714,000.00	89,610.00	0.00	89,610.00
	<b>TOTAL C/F</b>	<b>3,920,880.00</b>	<b>3,531,173.55</b>	<b>0.00</b>	<b>3,531,173.55</b>

No	Sub-Head/Item/Sub-Item	2014 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
	<b>B/F</b>	<b>\$ 3,920,880.00</b>	<b>\$ 3,531,173.55</b>	<b>\$ 0.00</b>	<b>\$ 3,531,173.55</b>
01	Rental Income				
SPI	PERMANENT SECRETARY MINISTRY OF SPORT				
012	Proceeds from Dwight Yorke Stadium - Bacolet	127,500.00	106,043.49	0.00	106,043.49
	<b>Total</b>	<b>4,048,380.00</b>	<b>3,637,217.04</b>	<b>0.00</b>	<b>3,637,217.04</b>
	<b>Disbursements to Exchequer A/C</b>	<b>4,048,380.00</b>	<b>3,637,217.04</b>	<b>0.00</b>	<b>3,637,217.04</b>

## REVENUE HEAD

## 07 - OTHER NON-TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2014 Estimates	CASH \$	Non-Cash I.D.S./OSM \$	TOTAL
01	Administrative Fees and Charges				
SPI	PERMANENT SECRETARY MINISTRY OF SPORT				
001	Community Swimming Pools	117,300.00	149,100.20	0.00	149,100.20
	<b>Total</b>	<b>117,300.00</b>	<b>149,100.20</b>	<b>0.00</b>	<b>149,100.20</b>
	<b>Disbursements to Exchequer A/C</b>	<b>117,300.00</b>	<b>149,100.20</b>	<b>0.00</b>	<b>149,100.20</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section C - Notes to the Accounts**

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2014	Departmental Receipt No. and Date	COA Receipt No. and Dte

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2014 September 30, submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

29/11/15  
.....  
Date

  
.....  
Receiver of Revenue

**Permanent Secretary  
Ministry of Sport**

APPENDIX 1

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section A - Summary**

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

**RECEIPTS:**

Revenue Head	Cash \$	I.D.A./OSM \$	Total \$
07 - Other Non-Tax Revenue	10.00	0.00	10.00
<b>TOTAL</b>	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>
<b>DISBURSEMENT TO: EXCHEQUER ACCOUNT Revenue Head(s)</b>			
	Cash \$	I.D.A./OSM \$	Total \$
	07 - Other Non-Tax Revenue	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BALANCE IN HAND AS AT SEPTEMBER 30, 2014**

**10.00**



APPENDIX 1

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**Section B - Details of Revenue**

<b>RECEIVER OF REVENUE:</b>	<b>REGISTRAR</b>
<b>MINISTRY/DEPARTMENT:</b>	<b>MINISTRY OF THE ATTORNEY GENERAL</b>
<b>DIVISION:</b>	<b>TAX APPEAL BOARD</b>

**Revenue Head 07 - Other Non-Tax Revenue**

Revenue Head	Cash \$	I.D.A./OSM \$	Total \$
01 - Administrative Fees and Charges			
TA1 - REGISTRAR TAX APPEAL BOARD			
001 - Appeal Board	10.00	0.00	10.00
<b>TOTAL</b>	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>
<b>Disbursement to Exchequer A/C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Revenue Head 07 - Other Non-Tax Revenue</u></b>			
04 - Non-Industrial Sales			
TA1 - REGISTRAR TAX APPEAL BOARD			
001 - Sale of Publications	0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BALANCE IN HAND AS AT SEPTEMBER 30 2014**

**10.00**

## STATEMENT OF RECEIPTS AND DISBURSEMENTS

### STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL YEAR 2014

#### Section C - Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts c/f in Financial Year 2015	Departmental Receipt No. & Date	Comptroller of Accounts Receipt No. & Date
1	07/01/TA1/001	10.00	TAB receipt G11756 dated 16/07/2014	DRS, Port of Spain receipt No. 242517 dd. 23/07/2014

#### Section D - Certification

#### CERTIFICATE

I HEREBY CERTIFY THAT THE Statement of Receipts and Disbursements for the financial year ended September 30, 2014 submitted in accordance with Section 24(1) © of the Exchequer and Audit Act, Chapter 69:01 as amended by ACT No 23 of 1998 has been reconciled with the books of the Treasury.



Registrar,  
Tax Appeal Board

Date 30th January 2015

Receiver of Revenue

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**SECTION A – Summary**

**RECEIVER OF REVENUE  
MINISTRY**

**TRI PERMANENT SECRETARY  
TRADE, INDUSTRY, INVESTMENT  
AND COMMUNICATIONS**

**RECEIPTS:**

<b><u>Revenue Head(s)</u></b>	<b>Cash \$</b>	<b>I.D.A. /OSM \$</b>	<b>Total \$</b>
03 – Taxes on Goods and Services	-	-	-
06 – Property Income	12,605.00	-	12,605.00
07 – Other Non-Tax Revenue	83,725.00	-	83,725.00
<b>TOTAL</b>	<b>96,330.00</b>	<b>-</b>	<b>96,330.00</b>
<b><u>DISBURSEMENTS TO: EXCHEQUER ACCOUNT</u></b>			
<b><u>Revenue Head(s)</u></b>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>Total \$</b>
03 – Taxes on Goods and Services	-	-	-
06 – Property Income	12,605.00	-	12,605.00
07 – Other Non-Tax Revenue	83,725.00	-	83,725.00
<b>TOTAL</b>	<b>96,330.00</b>	<b>-</b>	<b>96,330.00</b>

**BALANCE AT HAND AS AT 2014 SEPTEMBER 30**

**NIL**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2014**

**SECTION B - Details of Revenue**

RECEIVER OF REVENUE  
 MINISTRY/DEPARTMENT  
 DEPARTMENT/DIVISION

TR1 PERMANENT SECRETARY  
 TRADE, INDUSTRY, INVESTMENT AND COMMUNICATIONS  
 BETTING LEVY BOARD

REVENUE HEAD

03 - TAXES ON GOODS AND SERVICES

No.	Sub-Head/Item/Sub-Item	2014 ESTIMATES			
			Cash	Non Cash (I.D.A., Overseas Missions)	Total
03	<b><u>Betting and Entertainment</u></b> <b><u>Taxes</u></b>	\$	\$	\$	\$
TRI	PERMANENT SECRETARY MINISTRY OF TRADE, INDUSTRY, INVESTMENT AND COMMUNICATIONS				
001	Tote and Forecast (Chap. 11:19)	5899,350.00	0.00	0.00	0.00
	<b>TOTAL:-</b>	<b>5899,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Disbursement to Exchequer A/C</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
see note 1 in Section C - Notes to the Accounts					

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2014**

**SECTION B - Details of Revenue**

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DEPARTMENT/DIVISION

TR1 PERMANENT SECRETARY  
TRADE, INDUSTRY, INVESTMENT AND COMMUNICATIONS  
BETTING LEVY BOARD

REVENUE HEAD

03 - TAXES ON GOODS AND SERVICES

No.	Sub-Head/Item/Sub-Item	2014 Estimates			
			Cash	Non Cash (I.D.A., Overseas Missions)	Total
03	<b><u>Betting and Entertainment</u></b> <b><u>Taxes</u></b>	\$	\$	\$	\$
TRI	PERMANENT SECRETARY MINISTRY OF TRADE, INDUSTRY, INVESTMENT AND COMMUNICATIONS				
003	Betting Office Levy	9100,000.00	0.00	0.00	0.00
	<b>TOTAL:-</b>	<b>9100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Disbursement to Exchequer A/C</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
see note 2 in Section C - Notes to the Accounts					

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2014**

**SECTION B - Details of Revenue**

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DEPARTMENT/DIVISION  
  
REVENUE HEAD

TR1 PERMANENT SECRETARY  
  
BETTING LEVY BOARD  
TRADE, INDUSTRY, INVESTMENT AND COMMUNICATIONS  
03 - TAXES ON GOODS AND SERVICES

No.	Sub-Head/Item/Sub-Item	2014 Estimates			
			Cash	Non Cash (I.D.A., Overseas Missions)	Total
06	<u>Other</u>	\$	\$	\$	\$
TRI	PERMANENT SECRETARY MINISTRY OF TRADE, INDUSTRY, INVESTMENT AND COMMUNICATIONS				
001	Betting Office Licences (Chap. 11:19)	700,000.00	0.00	0.00	0.00
	<b>TOTAL:-</b>	<b>700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Disbursement to Exchequer A/C</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
see note 3 in Section C - Notes to the Accounts					

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2014**

**SECTION B - Details of Revenue**

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DEPARTMENT/DIVISION

TR1 PERMANENT SECRETARY  
TRADE, INDUSTRY, INVESTMENT AND COMMUNICATIONS  
BETTING LEVY BOARD

REVENUE HEAD

03 - TAXES ON GOODS AND SERVICES

No.	Sub-Head/Item/Sub-Item	2014 Estimates			
			Cash	Non Cash (I.D.A., Overseas Missions)	Total
06	<u>Other</u>	\$	\$	\$	\$
TRI	PERMANENT SECRETARY MINISTRY OF TRADE, INDUSTRY, INVESTMENT AND COMMUNICATIONS				
002	Betting Office Permit (Chap. 11:19)	7,000.00	0.00	0.00	0.00
	<b>TOTAL:-</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Disbursement to Exchequer A/C</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
see note 4 in Section C - Notes to the Accounts					

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2014**

**SECTION B - Details of Revenue**

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DEPARTMENT/DIVISION

TR1 PERMANENT SECRETARY  
TRADE, INDUSTRY, INVESTMENT AND COMMUNICATIONS  
EVENTS MANAGEMENT CENTRE

REVENUE HEAD

06 - PROPERTY INCOME

No.	Sub-Head/Item/Sub-Item	2014 Estimates	ACTUAL RECEIPTS		
			Cash	Non Cash (I.D.A., Overseas Missions)	Total
01	<b><u>Rental Income</u></b>	\$	\$	\$	\$
TRI	PERMANENT SECRETARY MINISTRY OF TRADE, INDUSTRY, INVESTMENT AND COMMUNICATIONS				
001	Rental of Equipment - Events Centre	40,000.00	12,605.00	0.00	12,605.00
	<b>TOTAL:-</b>	<b>40,000.00</b>	<b>12,605.00</b>	<b>0.00</b>	<b>12,605.00</b>
	<b>Disbursement to Exchequer A/C</b>	<b>0.00</b>	<b>12,605.00</b>	<b>0.00</b>	<b>12,605.00</b>
	see note 5 in Section C - Notes to the Accounts				



**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2014**

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DEPARTMENT/DIVISION

TR1 PERMANENT SECRETARY  
TRADE, INDUSTRY, INVESTMENT AND COMMUNICATIONS  
EVENTS MANAGEMENT CENTRE

REVENUE HEAD

07 - OTHER NON - TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2014 Estimates	ACTUAL RECEIPTS		
			Cash	Non Cash (I.D.A., Overseas Missions)	Total
01	<b>Administrative Fees and Charges</b>	\$	\$	\$	\$
TRI	PERMANENT SECRETARY MINISTRY OF TRADE, INDUSTRY, INVESTMENT AND COMMUNICATIONS				
001	Events Centre - Fees for Services	0.00	0.00	0.00	0.00
	<b>TOTAL:-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Disbursement to Exchequer A/C</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
see note 6 in Section C - Notes to the Accounts					

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2014**

RECEIVER OF REVENUE  
 MINISTRY/DEPARTMENT  
 DEPARTMENT/DIVISION

TR1 PERMANENT SECRETARY  
 TRADE, INDUSTRY, INVESTMENT AND COMMUNICATIONS  
 WEIGHTS AND MEASURES INSPECTORATE

REVENUE HEAD

07 - OTHER NON - TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2014 Estimates	ACTUAL RECEIPTS		
			Cash	Non Cash (I.D.A., Overseas Missions)	Total
01	<b><u>Administrative Fees and Charges</u></b>	\$	\$	\$	\$
TRI	PERMANENT SECRETARY MINISTRY OF TRADE, INDUSTRY, INVESTMENT AND COMMUNICATIONS				
002	Inspectors of Weights and Measures	130,000.00	83,725.00	0.00	83,725.00
	<b>TOTAL:-</b>	<b>130,000.00</b>	<b>83,725.00</b>	<b>0.00</b>	<b>83,725.00</b>
	<b>Disbursement to Exchequer A/C</b>	<b>0.00</b>	<b>83,725.00</b>	<b>0.00</b>	<b>83,725.00</b>
	see note 7 in Section C - Notes to the Accounts				

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2014**

**SECTION C – Notes to the Accounts**

Notes	Sub-Head/Item/ Sub-Item	Amounts C/F in Financial Year 2015	Departmental Receipt No. and Date	COA Receipt No. and Date
1)	03/03/TRI/001	NIL	—	—
2)	03/03/TRI/003	NIL	—	—
3)	03/06/TRI/001	NIL	—	—
4)	03/06/TRI/002	NIL	—	—
5)	06/01/TRI/001	NIL	—	—
6)	07/01/TRI/001	NIL	—	—
7)	07/01/TRI/002	\$30.00	B469942 - 3.7.14	BG 527488 - 26.11.14

**SECTION D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2014 September 30, submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

There is an additional amount of \$215.00 as per records of the Comptroller of Accounts with respect to revenue collected for the month of May 2014 - 07/01/TR1/002 - Inspector of Weights and Measures.

Date 30/1/15

*Norris Herbert*

Receiver of Revenue

**As PERMANENT SECRETARY**  
MINISTRY OF TRADE, INDUSTRY,  
INVESTMENT AND COMMUNICATIONS