

**PUBLIC ACCOUNTS  
OF THE  
REPUBLIC OF TRINIDAD AND TOBAGO  
FOR THE  
FINANCIAL YEAR 2016**



REPUBLIC OF TRINIDAD AND TOBAGO



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



**FINANCIAL YEAR 2016**

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

**FOR THE**

**FINANCIAL YEAR 2016**

**VOLUME I**

VOLUME 1 (PART 1)

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# **ACCOUNTS OF THE TREASURY**

## **VOLUME I PART A**

# INTRODUCTION

## PART 1

### MINISTER OF FINANCE

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

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

**(b) Revising the Chart of Accounts (CoA)**

The CoA is a systematic list of the accounts used by Government Ministries and Departments to define each class of items for which money or the equivalent was received for or spent. A CoA defines the characteristics of financial information and the financial information required by all users. It integrates Government financial systems and creates a harmonized data structure for simplified, consolidated financial and performance reporting in accordance with international standards.

A draft revised Chart of Accounts has been completed which will be used in the IFMIS as the accounting base for the recording of expenditure and revenue in accordance with Government Financial Statistics (GFS) Standards.

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

The Government of the Republic of Trinidad and Tobago (GoRTT) has signed an agreement with the Inter-American Development Bank (IDB) for a loan of US\$40 million to finance the continuation of PFM Reforms and the installation of an IFMIS. In this regard, GoRTT is taking steps to procure an IFMIS. The objectives of the establishment and installation of the IFMIS are to:

- (i) improve the recording of fiscal data, in compliance with the international classifications of the Government Financial Statistics Manual of the International Monetary Fund (IMF) ;
- (ii) improve the accuracy and timeliness of all fiscal reporting;
- (iii) improve the budget execution system so that payments are processed and paid within generally acceptable time frames;
- (iv) have timely and accurate reporting of revenue collections and bank data and to enhance the management of the Government's cash flow;
- (v) have real time availability of the fiscal accounts of the Central Government, and
- (vi) facilitate financial reporting for the purposes of internal and external audits.

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

Included in the reform is the change in the Internal Audit Function. In this regard, in financial year 2015 a consultant was engaged to examine the robustness of the Internal Audit Function of the Public Service. The consultant's Report identified the weakness of the Internal Audit and made recommendation on the path forward. To assist in the implementation of the change in the Internal Audit Function, drafts of an Internal Audit Manual, Internal Audit Standards and Internal Audit Charter were developed and forwarded to Permanent Secretaries and Heads Departments for comment.

(IGP/IhRIS) and the replacement of hardware and networking components in the IGP/IhRIS Production, Disaster Recovery, Development/ Test/ Train environments. It is estimated that the upgrade will be completed by September 2017.

16. Included in the main objectives of the upgrade are:

- (a) To provide an immediate response to the stabilization of the current IGP/IhRIS environments;
- (b) To deliver a stable, reliable and high performance HR/Payroll system to service GoRTT's statutory payroll commitment in the long term, and
- (c) To ensure guaranteed Premier support for critical payroll functions as well as provide continuation of the Human Capital Management (HCM).

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

17. The Commonwealth Secretariat Debt Recording Management System (CSDRMS) was implemented during the financial year 2012. The Ministry of Finance 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.

18. A comprehensive database of the Debt portfolio was built 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.

### **Pensions Management Reform**

19. The current strategic direction of the Pensions Reform is to implement two initiatives: a review of the Unified Pensions Act, and the preparation of an Omnibus Bill that would remove the "pension cap" and provide a two year vesting period for monthly paid pensioners.

20. Presently, a Committee has been formed and is chaired by the Permanent Secretary, Ministry of Finance. The Committee is in the process of engaging a Legal Advisor to assist with the amendments to the various Pensions legislations.

### **Life Certificates**

21. 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 Certificates attested.

22. Further, discussions have been held with the Registrar General, Ministry of Legal Affairs for access to the Register of Births and Deaths to identify deaths of government pensioners.

28. In February 2014 Cabinet approved the Ministry of Finance, Treasury Division as one of the Pilot Ministries for the implementation of BCM across the Public Service. This initiative is led by the Ministry of Public Administration and Communication.

29. The Business Continuity Plans (BCPs) for the Treasury Division were completed and approved in January 2016 and the role of a BCM co-ordinator was assigned. BCM manuals were prepared and distributed to the relevant Heads of Sections apprising them of their roles and responsibilities. It is anticipated that during the financial year 2017 these roles would be refined and enhanced to better prepare this Division to mitigate against any business debilitating incident.

### **Improved Service Delivery**

30. 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.

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

### **Remarks**

32. The Comptroller of Accounts would like to sincerely thank the Ministries and Departments for their dedication, 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**

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

*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.

35. 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.

36. The accounts for the financial year ended September 30, 2016 must be submitted by January 31, 2017 to the Auditor General who is required to report on these accounts by April 30, 2017 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

37. The Exchequer Bank Account at Central Bank of Trinidad and Tobago showed a deficit of \$29,583,071,135.81 as at September 30, 2016. This amount was reconciled with the records of the Treasury Division.

(ii) The Statement of Loans from General Revenue

38. At the end of the financial year 2016, the Statement of Loans from General Revenue reflects an outstanding balance of \$1,996,737,581.54. The year-end under review showed that \$15,602,239.72 was repaid/written-off.

(iii) The Statement of Revenue

39. Total Revenue earned in the financial year under review was \$60,313,756,177.70. It should be noted however that Extraordinary Receipts received via transfers from the Heritage and Stabilisation Fund (HSF) amounted to approximately \$2.5 Bn. There was a decrease in Tax Revenue of approximately 12.5 Bn. The shortfall in revenue was financed by Borrowings of approximately 9.5 Bn and the transfers from the HSF of approximately 2.5 Bn which provided the additional financial budgetary support.

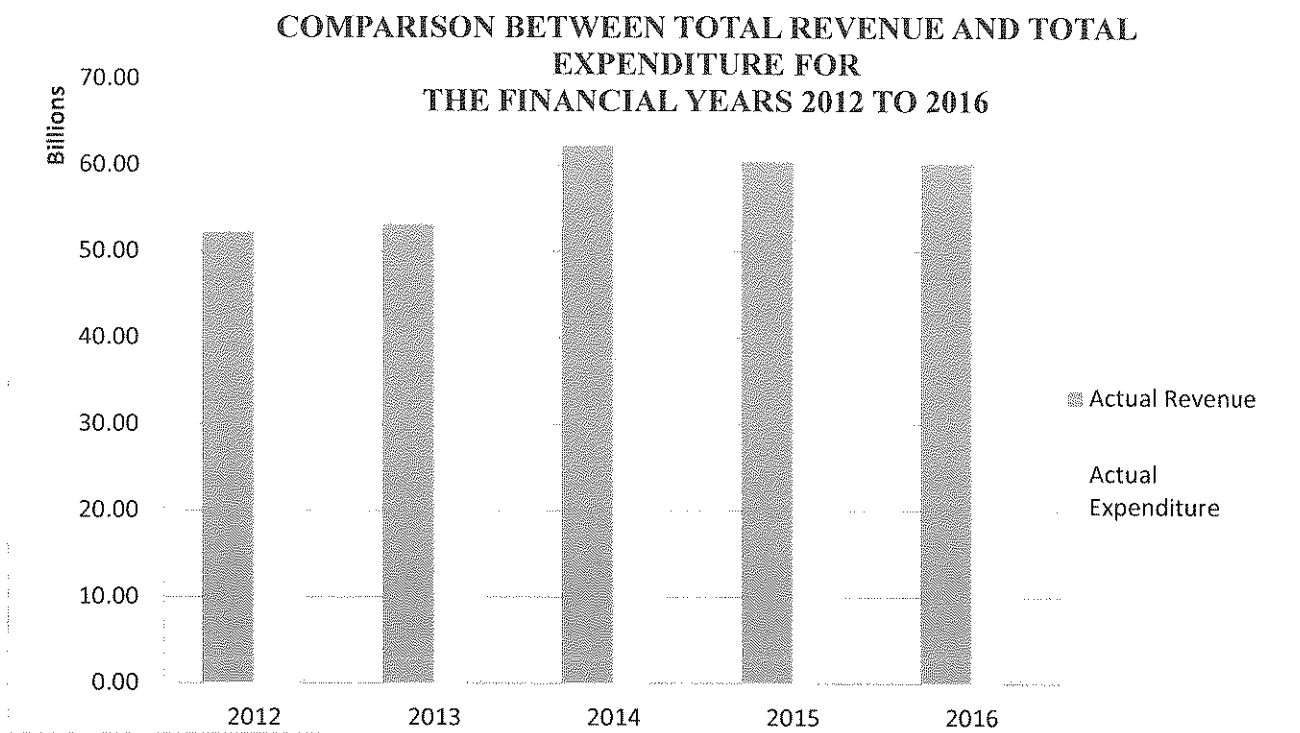
(iv) The Statement of Expenditure

41. According to the books of the Treasury, the actual expenditure incurred in the financial year was \$56,574,649,692.95 which represents a decrease of approximately \$5.4 Bn. (8.7%) from the last financial year. The original and supplementary provisions for the year totalled \$ \$66,967,759,196.00

42. 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 2012 TO 2016**

Financial Year	Actual Revenue	Actual Expenditure	Surplus/(Deficit-Financed by the Exchequer Account) \$000	% of Surplus/(Deficit) to Revenue \$000
	\$000	\$000		
2012	52,312,078	55,702,231	(3,390,153)	(6.48%)
2013	53,246,517	59,197,974	(5,951,456)	(11.18%)
2014	62,380,634	65,025,770	(2,645,135)	(4.24%)
2015	60,519,665	61,964,263	(1,444,598)	(2.39%)
2016	60,313,756	56,574,649	3,739,106	6.2%



**CHART 2 Paragraph 42 refers.**



# SECTION 1

STATEMENT OF DECLARATION

&

CERTIFICATION

**STATEMENT OF DECLARATION AND CERTIFICATION**

The following Statements for the Financial Year 2016 which are statutorily due by January 31, 2017 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, and
- (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;
- (ii) Head: 19 - Charges on Account of the Public Debt; and
- (iii) Head: 20 - Pensions and Gratuities.

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

- (i) Funds

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

- (i) Other Funds

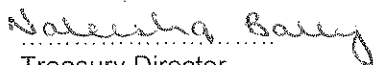
**Volume 1 (Part 2):**

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

- (i) Deposit Accounts Financial Statements

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

3. As Accounting Officer, I certify that the Financial Statements for the financial year ended September 30, 2016 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, 2016.



Treasury Director  
Treasury Management  
January 31 2017



Comptroller of Accounts

January 31, 2017



Accounting Officer  
Permanent Secretary  
Ministry of Finance  
January 31, 2017

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

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

- (i) Permanent Secretary, Ministry of Finance;
- (ii) Permanent Secretary, Ministry of Finance (Investment Division);
- (iii) Comptroller of Accounts;
- (iv) Comptroller of Customs and Excise, and
- (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:-

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

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, 2016 is submitted.

# SECTION 2

## TREASURY STATEMENTS

**EXCHEQUER ACCOUNT  
RECEIPTS AND PAYMENTS  
AND  
BANK RECONCILIATION  
STATEMENTS  
AS AT  
SEPTEMBER 30, 2016**

**EXCHEQUER ACCOUNT AS AT SEPTEMBER 30, 2016**  
**RECEIPTS AND PAYMENTS FOR THE FINANCIAL YEAR 2016**

	\$	¢
Treasury Card balance as at October 01, 2015	(33,367,515,723.84)	

**Add:** Receipts into Exchequer Account for October 01, 2015 to September 30, 2016

		\$	¢	
2015	October	2,046,205,771.08		
2015	November	2,992,319,420.46		
2015	December	4,743,321,803.05		
2016	January	5,640,588,485.72		
2016	February	3,103,349,680.72		
2016	March	4,517,481,263.91		
2016	April	3,588,916,111.63		
2016	May	3,287,581,780.98		
2016	June	6,170,908,160.28		
2016	July	6,478,699,310.19		
2016	August	11,848,685,135.21		
2016	September	5,943,819,954.80		60,361,876,878.03


**Less:** Payments from Exchequer Account for October 01, 2015 to September 30, 2016


		\$	¢	
2015	October	2,238,031,398.99		
2015	November	4,077,049,358.92		
2015	December	4,238,699,073.35		
2016	January	5,944,144,486.19		
2016	February	3,413,180,367.31		
2016	March	5,024,356,609.85		
2016	April	3,959,569,448.78		
2016	May	3,993,988,667.85		
2016	June	5,005,902,701.99		
2016	July	4,046,084,349.12		
2016	August	4,560,885,859.75		
2016	September	10,075,539,967.90		56,577,432,290.00

Treasury Card balance as at September 30, 2016	(29,583,071,135.81)
--	---------------------

**RECONCILIATION STATEMENT OF THE EXCHEQUER BANK ACCOUNT AS AT SEPTEMBER 30, 2016**

	\$	¢	\$	¢	\$	¢
Treasury Cash Card Balance as at September 30, 2016					(29,583,071,135.81)	
<b>Add:</b> Unpaid Cheques current year Balance as at September 30, 2016			2,846,206,814.15			
<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 September 30, 2016					<u>2,846,199,349.41</u>	
<b>Add:</b> Unpaid Balance Previous years 2014/2015				0.00		
<b>Add:</b> Unpaid Cheque Balance as at September 30, 2016				0.00	<u>2,846,199,349.41</u>	
<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)	2,220,432,846.23				<u>2,220,432,848.51</u>	
					(24,516,438,937.89)	
<b>Add:</b> Paid Cheques for September 30, 2016 not yet taken up by Central Bank (Paymaster)					<u>0.00</u>	
					(24,516,438,937.89)	
<b>Less:</b> Overcharges (Appendix C)			(594.29)			
Credit Adjustment to be made by Central Bank (App. H)	(1,339,689,499.93)					
Outstanding Debits (Appendix D)			(0.02)			
Overposting by Central Bank (Appendix E)			(10.00)			
Short posting by Treasury (Appendix F)			(0.09)			
					<u>(1,339,690,104.33)</u>	
					(25,856,129,042.22)	
<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)	
						<u>(1.01)</u>
						(25,856,129,043.23)
<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	
						<u>0.65</u>
						(25,856,129,042.58)
<b>Less:</b> Amount not yet marked off		<b>Cheque amounts</b>			(1,427,000.00)	
		30,000.00				<u>(1,427,000.00)</u>
		30,000.00				(25,857,556,042.58)
		30,000.00				
		93,000.00				
		28,000.00				
		993,000.00				
		223,000.00				
<b>Add:</b> Amount not yet marked off					1,309,000.00	
						<u>1,309,000.00</u>
						(25,856,247,042.58)
<b>Less:</b> Amount not yet taken up by Central Bank					(654.71)	
						<u>(654.71)</u>
						(25,856,247,697.29)
<b>Less:</b> Amount not yet taken up by Central Bank					(5,734,572.45)	
						<u>(5,734,572.45)</u>
						(25,861,982,269.74)
<b>CENTRAL BANK BALANCE AS AT SEPTEMBER 30, 2016</b>						<b>(25,861,982,269.74)</b>

Prepared by:   
01/30/2017

Checked by:   
01/30/2017

RECONCILIATION STATEMENT OF THE EXCHEQUER BANK ACCOUNT AS AT SEPTEMBER 30, 2016

APPENDIX A:

OUTSTANDING CREDITS

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

APPENDIX B:

SHORT CHARGES

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

APPENDIX C:

OVERCHARGES

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

APPENDIX D:

OUTSTANDING DEBITS

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

APPENDIX E:

OVERPOSTING BY CENTRAL BANK

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

APPENDIX F:

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

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



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		O.S.M Transfer
August 2016	4,228,436.01	08.31.2016	Fleet Card Transaction
	25,338,277.24	08.31.2016	OSM Transfers
September 2016	1,750,940.16	09.30.2016	Fleet Card Transfer
	33,505,228.28	09.30.2016	OSM Transfers
	962,395,818.30	09.30.2016	IDA R2 Transfers
	674,602.24	09.30.2016	IDA R3 Transfers
	8,990.00	09.30.2016	Cash Transaction # 63
	1,950.00	09.30.2016	Cash Transaction # 64
	12,300.00	09.30.2016	Cash Transaction # 62
	9,320.55	09.30.2016	IDA R5 Transaction
	41,929,119.02	09.30.2016	IDA R7 Transfers
	927,242.55	09.30.2016	Cash Transaction # 72
	2,137,687.13	09.30.2016	Cash Transaction # 73
	16,361.05	09.30.2016	Cash Transaction # 74
	0.01	09.30.2016	Cash Transaction # 75
	161.17	09.30.2016	Cash Transaction # 76
	43,132,859.85	09.30.2016	Cash Transaction # 77
	172,410.60	09.30.2016	Cash Transaction # 70
	19,919.10	09.30.2016	Cash Transaction # 71
	5,906.97	09.30.2016	Cash Transaction # 78
	111,172.50	09.30.2016	Cash Transaction # 80
	18,000.00	09.30.2016	Cash Transaction # 79
	373,960.21	09.30.2016	Fleet Card
	(4,603,514.91)	09.30.2016	Cash Transaction
	(21,467.59)	09.30.2016	Cash Transaction
	730,286,561.04	09.30.2016	Cash Transaction
	53.67	09.30.2016	Cash Transaction # 90
	(0.01)	09.30.2016	Cash Transaction # 89
	1,102.64	09.30.2016	Cash Transaction # 94
	377,040,195.76	09.30.2016	IDA R9 Transaction
	97.82	09.30.2016	Fleet Card
	959,142.93	09.30.2016	Cash Transaction
<b>TOTAL</b>	<b><u>2,220,432,846.23</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 Transfers
August 2016	(1,818,503.00)		08.31.2016	Cash Transaction # 50
	654.71		08.31.2016	OSM Transfers
	2,858,796.91		08.31.2016	Closing Entries Transaction
September 2016	343,073,825.23		09.30.2016	3rd Period DRS
	297,990,522.72		09.30.2016	4th Period DRS
	426,954.71		09.30.2016	Tobago
	197,018,410.78		09.30.2016	Shift 3 transfers
	10,586,870.11		09.30.2016	Closing Entries Transaction
	196,008,689.02		09.30.2016	IDA R1 Transfers
	39,318.69		09.30.2016	Closing Entries Transaction
	(595,812.98)		09.30.2016	Cash Transaction # 61
	229,258,684.37		09.30.2016	IDA R4 Transaction
	(2,560,503.69)		09.30.2016	Cash Transaction # 65
	101,004,507.43		09.30.2016	IDA R6 Transfers
	(380,041.29)		09.30.2016	Cash Transaction # 66
	(24,361,005.65)		09.30.2016	Cash Transaction # 68
	(2,371,246.53)		09.30.2016	Cash Transaction # 67
	(181,139.03)		09.30.2016	Cash Transaction # 69
	(1,500,695.79)		09.30.2016	Cash Transaction #7
	72.00		09.30.2016	OSM Transfers
	(1,463,472.89)		09.30.2016	Cash Transaction
	(3,492,288.74)		09.30.2016	Cash Transaction
	(86,616.27)		09.30.2016	Cash Transaction
	(30,730.00)		09.30.2016	Cash Transaction
	771,013.71		09.30.2016	IDA R10 Transaction
	(531,407.96)		09.30.2016	Cash Transaction
	23,533.59		09.30.2016	Cash Transaction
<b>TOTAL</b>	<u><u>1,339,689,499.93</u></u>			

**STATEMENTS OF**

**PUBLIC DEBT**

**AS AT**

**SEPTEMBER 30, 2016**

## 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 compiles data relevant with loan details and provides aggregated reports on the external debt of the Central Government.

### **Future debt service payments**

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

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

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

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

## **SOURCES**

### **Debt data**

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

### **Reference data**

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

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

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

## ANALYSIS OF THE PUBLIC DEBT

“Analysis of the Public Debt” is a summary status on the public debt, which provides a broader view of the debt portfolio. It deals with the volume of the public debt and its breakdown and variations in stocks and flows between two points in time. It gives an analytical description of some of the debt variables and mainly examines the changes in the debt portfolio in fiscal year 2016 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, 2016 was \$60,207,218,339.71 as detailed below:-

	2015	2016
Head 19: Local Loans	36,274,030,615.35	38,590,292,498.31
Head 19: External Loans	12,398,923,018.91	19,683,026,369.12
Head 18: Ministry of Finance	2,372,546,829.49	1,933,899,472.28
<b>Total</b>	<b>51,045,500,463.75</b>	<b>60,207,218,339.71</b>

There was an overall increase of \$9,161,717,875.96 from September 2015 to September 2016.

## DOMESTIC DEBT

### Local Loans - \$38,590,292,498.31

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 2016 was \$38,590,292,498.31. This figure when compared to 2015 reflected an increase of \$2,316,261,882.96 or 6%. 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, 2016 are as follows:

	\$
<b>Balance as at October 01, 2015</b>	<b>36,274,030,615.35</b>
<b>Add: New Bonds</b>	-
Disbursements	4,662,913,000.00
Adjustment	104,867,795.41
<b>Less: Total Repayments</b>	<b>(2,451,518,912.45)</b>
<b>Balance as at September 30, 2016</b>	<b>38,590,292,498.31</b>

### Composition of Domestic Debt by Instruments

6. In 2016, of the three instruments, Government Development loans had the highest proportion, \$30,910.0 million (80.1%) followed by Treasury Bills and Treasury Notes amounting to \$800 million (2.1%) and \$183 million (0.5%) respectively. When compared with the previous fiscal year, both the Treasury Notes and Treasury Bills remained the same.

### Domestic Debt by Types of Instruments (2015 and 2016)

**Table 1**

Instruments	2015		2016	
	Million \$	%	Million \$	%
Government Development Loans	28,132.8	77.5	30,910.0	80.1
Treasury Notes	183.0	0.5	183.0	0.5
Treasury Bills	800.0	2.3	800.0	2.1
Others	7,158.2	19.7	6,697.2	17.4
<b>Total</b>	<b>36,274.0</b>	<b>100.0</b>	<b>38,590.2</b>	<b>100.0</b>

**Domestic Debt by Type of Instruments  
as at September 30, 2016**

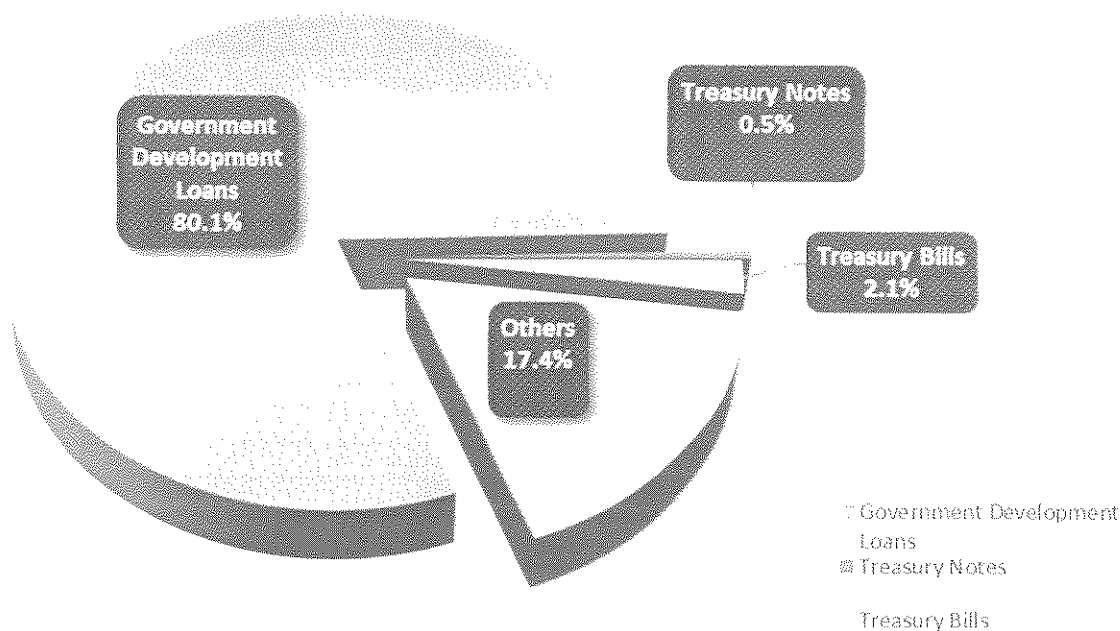


Chart 1-Paragraph 6 refers

**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  
(2015 and 2016)**

Table 2

Creditors	2015		2016	
	Million \$	%	Million \$	%
CBTT	183.0	0.5	23,626.2	61.2
Commercial Banks	5,231.5	14.4	13,900.7	36.0
Individuals	800.0	2.4	800.0	2.1
Others	30,059.5	82.7	263.3	0.7
<b>Total</b>	<b>36,274.0</b>	<b>100.0</b>	<b>38,590.2</b>	<b>100.0</b>



## Holders of Domestic Debt as at September 30, 2016

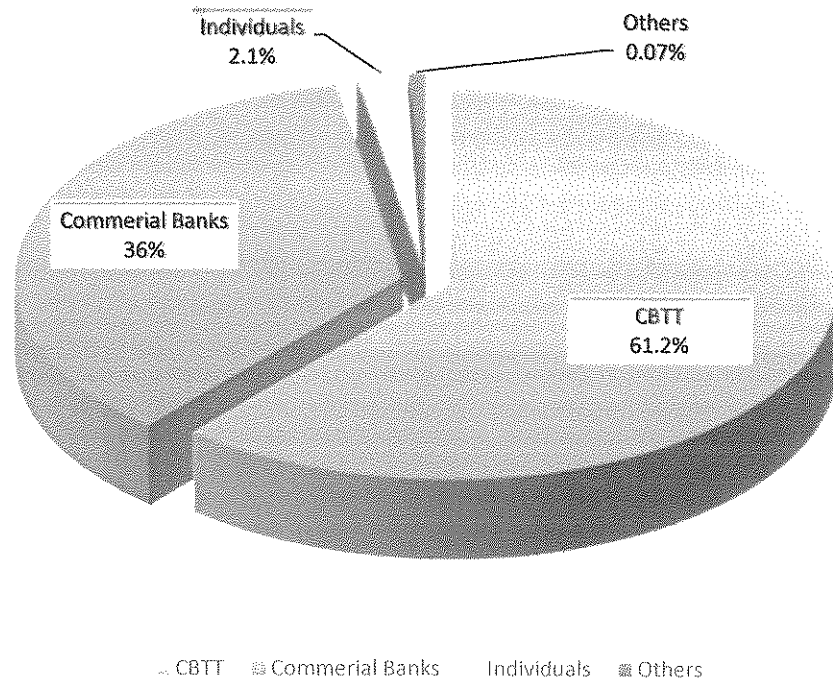


Chart 2 – Paragraph 7 refers

## EXTERNAL DEBT

### External Loans - \$19,683,026,369.12

8. The external debt as at September 30, 2016 was \$19,683,026,369.12. There was an increase of \$ 7,284,103,350.21 or 59% over the previous year. This was mainly due to only two new loans being raised and also the repayment of three loans.

9. During the fiscal year two (2) new loan agreements were contracted, one with Deutsche Bank Securities and First Citizens Bank and the second, with Ing Bank N.V. Disbursement during the financial year totaled \$6,982,692,133.68.

### Disbursements - \$6,982,692,133.68

10. Disbursements in respect of external loans consisted of drawdowns on existing and a new loan which totaled \$6,982,692,133.68. The majority of which were received from multilateral creditors. When classified by economic sector, the disbursements were as follows: approximately 96.05% to the Ministry of Finance, 0.05% to Ministry of Public Administration and Communication, 0.39% to the Ministry of National Security, 0.67% to Ministry of Education, 0.30% to Ministry of Housing and Urban Development, 2.48% to Ministry of Public Utilities, and 0.08% to Ministry of Planning and Development.

11. Actual external debt service payments during 2016 totaled \$ 527,107,444.80. This figure when compared to 2015 reflected a decrease of \$16,490,023.44. The repayments for 2016 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, 2015</b>	<b>12,398,923,018.91</b>
<b>Less:</b> Adjustment to Balance (2016)	0.00
<b>Add:</b> Receipts for Financial Year 2016	6,982,692,133.68
<b>Less:</b> Repayments for Financial Year 2016	(527,107,444.80)
<b>Add:</b> Foreign Exchange Adjustments	828,518,661.33
<b>Balance as at September 30, 2016</b>	<b>19,683,026,369.12</b>

**Foreign Exchange Adjustment - \$828,518,661.33**

13. The figure of \$828,518,661.33 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, 2016, \$4,282.50 million was owed to multilateral financial institutions, whilst \$15,400.52 million was owed to bilateral/commercial creditors.

15. **Multilateral Creditors:** - The debt owed to the multilateral financial institution as at September 30, 2016 has decreased by \$10.08 million to \$4,282.50 million when compared to last fiscal year's figure of \$4,292.58 million. This is mainly due to additional disbursements and foreign exchange adjustments.

16. **Official Bilateral / Commercial Creditors:** - The debt owed as at September 30, 2016 amounted to \$15,400.52 million. This figure increased by \$7,294.18 million over the last fiscal year. This is mainly due to additional disbursements and foreign exchange adjustment.

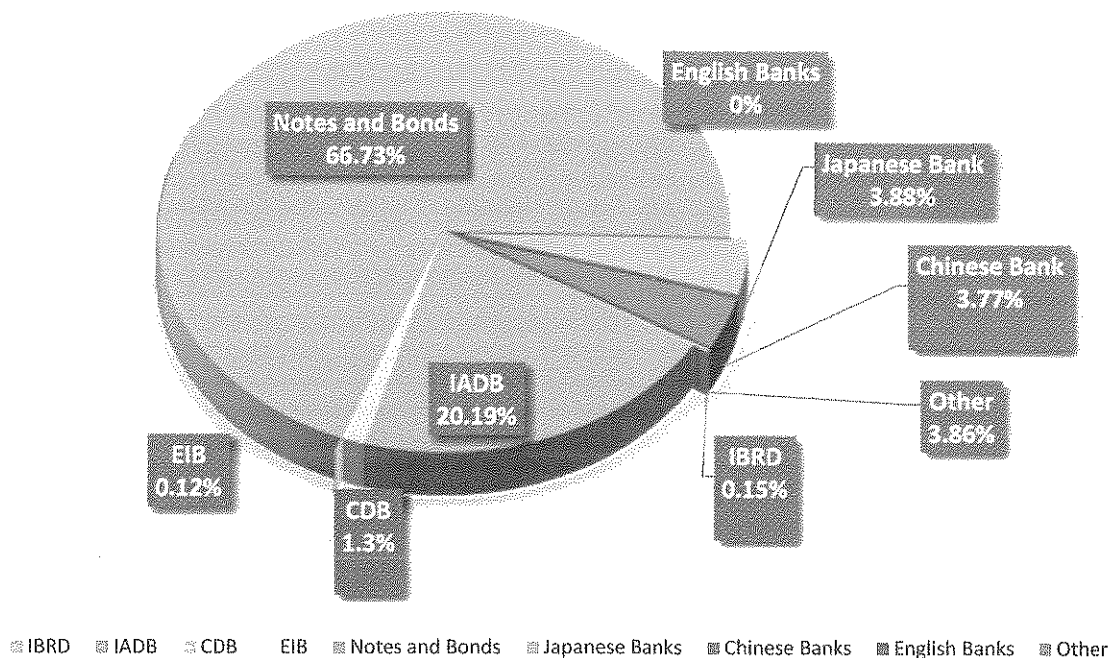
17. An analysis of the outstanding external debt by sources of financing is detailed overleaf:

**External Debt Outstanding by Sources of Financing  
(2015 and 2016)**

**Table 3**

TYPE	Debt as September 30, 2015		Debt as September 30,2016		Change Million \$
	Million \$	%	Million \$	%	
	IBRD	40.71	0.30	28.70	0.15
IADB	3,752.87	30.30	3,973.30	20.19	220.43
CDB	261.15	2.10	256.00	1.30	(5.15)
EIB	237.85	1.90	24.50	0.12	(213.35)
Notes and Bonds	6,047.07	48.80	13,134.24	66.73	7,087.17
Japanese Banks	605.00	4.90	764.50	3.88	159.50
Chinese Banks	791.23	6.40	742.20	3.77	(49.03)
English Banks	0.00	0.00	0.00	0.00	0.00
Other	663.04	5.30	759.58	3.86	96.54
<b>Total</b>	<b>12,398.92</b>	<b>100.00</b>	<b>19,683.02</b>	<b>100.00</b>	<b>7,284.10</b>

**External Debt Outstanding by Sources and Financings at September 30, 2016**



**Chart 3- Paragraphs 15 – 17 refer**

### External Debt Outstanding by Contracting Currency

18. Out of the total debt outstanding, 91.22% was denominated in USD, and 8.78% of the debt stock was denominated in other currencies such as Japanese Yen, EURO and RMB Yuan.

### External Debt Outstanding by Contracting Currency (2015 and 2016)

Table 4

Borrower	FY 2015		FY 2016		Change
	Millions \$	%	Millions \$	%	Millions \$
GBP	0.00	0.00	0.00	0.00	0.00
USD	10,764.84	86.80	17,953.90	91.22	7,189.06
EURO	237.85	1.90	222.46	1.13	(15.39)
JPY	605.00	4.90	764.50	3.88	159.50
RMB YUAN	791.23	6.40	742.16	3.77	(49.07)
<b>Total</b>	<b>12,398.92</b>	<b>100.00</b>	<b>19,683.02</b>	<b>100.00</b>	<b>7,284.10</b>

### External Debt Outstanding by Contracting Currency as at September 30, 2016

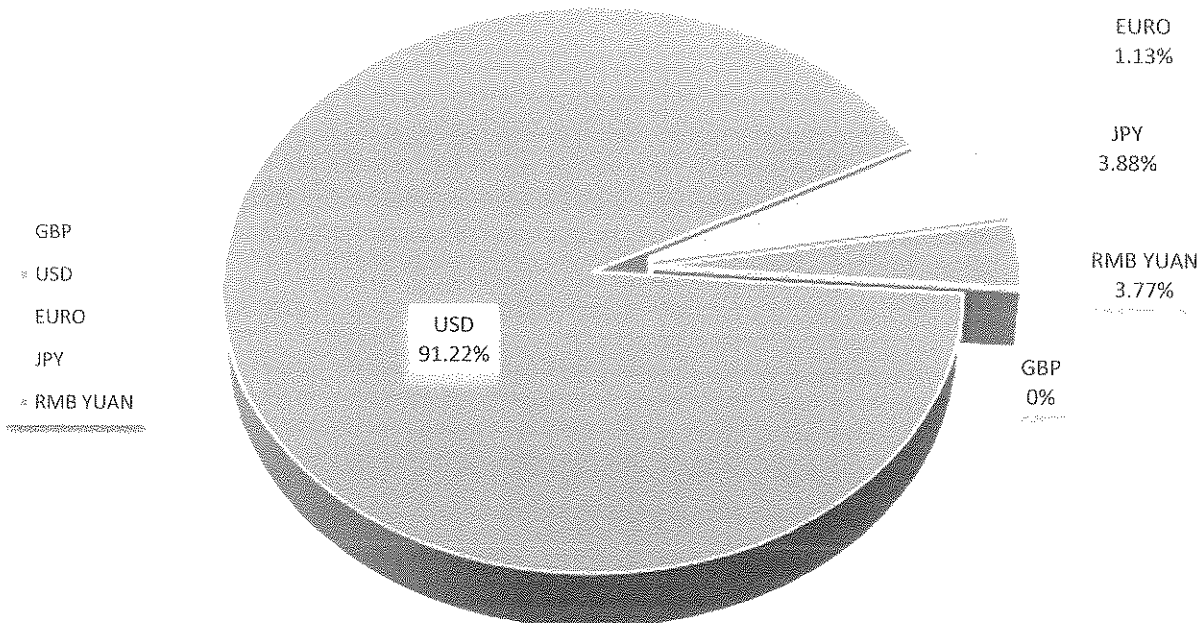


Chart 4 – Paragraph 18 refers

## New Commitment

19. During fiscal year 2016, two (2) new loan agreements were signed. The total of \$.6,739 million was disbursed for the loan from Deutsche Bank Securities and First Citizen Bank – US \$1,000 million 4.5% Notes due 2026 while there was no disbursement for the Euro 168,532,101 Export Credit Facility – Damen Naval Assets Loan. Details of the new loans are outlined in Table 5 below:

### New Commitment Contracted during FY 2016

Table 5

Lender	Description	Loan	Amount In Loan Mn. \$	Interest Rate (%)	Maturity (Year)
Deutsche Bank Securities and First Citizen Bank	US \$1,000 Million 4.5% Notes Support Policy-Based Loan	USD	1,000	4.5	2026
Ing Bank N.V.	Euro 168,532,101 – Export Credit Facility-Damen Naval Assets	Euro	168.5		2027

### Head 18: Ministry of Finance - \$1,933,899,472.28

20. The balance recorded for loans serviced under Head 18 – Ministry of Finance was \$1,933,899,472.28. Where loans were not serviced by State Enterprises or Statutory Bodies, the Government assumes the liability and the loans are serviced through budgetary allocation under Head 18 – Ministry of Finance. Also, loans are issued under the authority of Letters of Comfort and Loans or Credits Guaranteed by the State. The balance on these as September 30, 2016 are as follows:

<b>Letters of Comfort:</b>	\$ 14,919,512,368.76
<b>Loans or Credits Guaranteed by the State:</b>	\$ 14,482,061,506.09

## Summary of the Public Debt

21. The transactions relative to the Public Debt for the financial year 2016 are summarized below:

Table 6

### Summary of Transactions of the Public Debt for the Financial Year 2016

	Local Loans	External Loans	Head 18	Total
Balance as at October 01, 2015	36,274,030,615.35	12,398,923,018.91	2,372,546,829.49	51,045,500,463.75
Add: New Loans *	0.00	0.00	0.00	0.00
Less: Gain Transferred to Revenue	0.00	0.00	0.00	0.00
for Financial Year 2016	4,662,913,000.00	6,982,692,133.68	0.00	11,645,605,133.68
Less: Repayments for Financial Year 2016	(2,451,518,912.45)	(527,107,444.80)	(440,286,122.88)	(3,418,912,480.13)
Add: Foreign Exchange Financial Year 2016	7,852,500.00	828,518,661.33	1,638,770.70	838,009,932.03
Add: Adjustment Other	97,015,295.41	0.00	(5.03)	97,015,290.38
Balance as at September 30, 2016	38,590,292,498.31	19,683,026,369.12	1,933,899,472.28	60,207,218,339.71

\* New Loans re: Loans transferred from Letters of Comfort and Loans or Credit Guaranteed by the State.

22. It has been revealed that the local debt increased by \$2.77 billion or 8%% from 2012 to 2013 and increased by \$0.57 billion or 1% in 2014. It increased by 4% to \$36.27 billion in 2015 and increased by 6% to \$38.59 billion in 2016. External Debt decreased from \$10,583,289,673.85 in 2012 to \$9,198,390,923.40 in 2013, increased by 37% in 2014, decreased by 2% in 2015 and increased by 58% to \$19.68 billion in 2016. A comparison of the debt (local and external) for the financial years 2012 to 2016 showed an increase of \$1.39 billion in 2013. It increased by 9% or \$4.03 billion in 2014 and increased by 2% to \$48.67 billion in 2015, further increasing by 19% to \$58.27 billion in 2016, as outlined in Table 7.

23. The external debt has consistently remained below the local debt and recorded approximately 25% of the total debt in 2015 and 33% in 2016. Details are shown overleaf:-

**Table 7**

Financial	Local Loans	External Loans	Total Debt
Year	\$	\$	\$
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
2015	36,274,030,615.35	12,398,923,018.91	48,672,953,634.26
2016	38,590,292,498.31	19,683,026,369.12	58,273,318,867.43

**Comparative Summary of Total Public Debt  
for Financial Year 2012 to 2016**



**Chart 5**

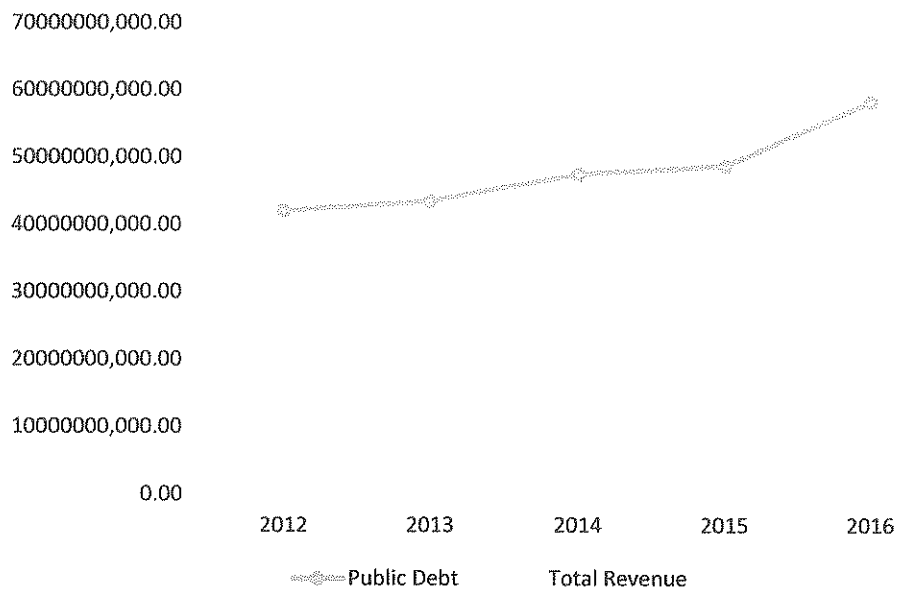
24. A comparison of the public debt (local and external) and actual revenue for the financial years 2012 to 2016 is detailed overleaf:

**Comparison of the Public Debt and the Revenue for the  
Financial Year 2012 to 2016**

**Table 8**

Years	Public Debt	Total Revenue	% of Public Debt to Total Revenue
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
2015	48,672,953,634.26	60,519,665,416.97	81
2016	58,273,318,867.43	60,313,756,177.70	97

**Comparison of the Public Debt and the Revenue for the  
Financial Year 2012 to 2016**



**Chart 6**



## 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 \$7,024,665,893.36 is detailed below:

	\$
Principal Repayments	
Local Loans	2,107,210,812.45
Foreign Loans	<u>527,107,444.80</u>
<b>Total Principal Loan Repayments (a)</b>	<b><u>2,634,318,257.25</u></b>
Interest Payments	
Local Loans	1,169,305,816.88
Foreign Loans	562,557,620.54
Notes, Debentures and Others	<u>849,353,162.43</u>
<b>Total Interest Payments (b)</b>	<b><u>2,581,216,599.85</u></b>
Other Payments	
Management Expenses	39,827,222.03
Sinking Fund Contributions	730,967,250.00
Discounts and Other Financial Instruments	1,037,658,896.86
Expenses of Issues	<u>677,667.38</u>
<b>Total Other Payments (c)</b>	<b><u>1,809,131,036.27</u></b>
<b>Total Expenditure (a) + (b) + (c)</b>	<b>7,024,665,893.37</b>

Expenditure under Head 19 increased by \$1,694,489,916.66 or 32% when compared to the previous financial year's figure of \$5,330,175,976.71.

26. The Table 9 below shows charges on Account of the Public Debt as percentage of Total Expenditure for the five (5) financial years 2012 to 2016.

**Charges on Account of the Public Debt as a Percentage of total Expenditure  
for the Financial Years 2012 to 2016**

**Table 9**

<b>Financial Year</b>	<b>Total Expenditure \$'000</b>	<b>Charges on Account of the Public Debt \$'000</b>	<b>%</b>
2012	55,702,232	4,663,655	8.4
2013	59,197,978	4,530,500	7.7
2014	65,025,770	4,716,507	7.3
2015	61,964,263	5,330,176	8.6
2016	56,574,649	7,024,686	12.4

## SUMMARY

### Central Government as at September 30, 2016

	\$	¢
Domestic Loans	38,590,292,498.31	
External Loans	19,683,026,369.12	
Loans serviced under Head 18	<u>1,933,899,472.28</u>	
	60,207,218,339.71	

### Other


Balances on BOLT Projects	<u>186,378,096.47</u>	
	60,393,596,436.18	

### Contingent Liabilities as at September 30, 2016

Balances on Loans assumed by the GORTT	4,178,767.20	
Loans and Credits Guaranteed by the State	14,482,061,506.09	
Letters of Comfort	14,919,512,368.76	
Promissory Notes	5,148,484,707.82	
Open Market Operations re: Treasury Bill	<u>28,841,671,000.00</u>	
	<u><u>123,789,504,786.05</u></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 it's 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

January 31, 2017

## **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, 2016

	\$
a) Local Loans	38,590,292,498.31
b) External Loans	<u>19,683,026,369.12</u>
	58,273,318,867.43
c) Loans Serviced Under Head 1	<u>1,933,899,472.28</u>
	<u><b>60,207,218,339.71</b></u>

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO  
AS AT SEPTEMBER 30, 2016

(A) LOCAL LOANS

LEGAL AUTHORITY	AMOUNT AUTHORISED TO BE RAISED	PRESENT DEBT
(i) Local Loan Ordinance 15 of 1920 (Chapter 222)	\$ 480.00 £1,000,000.00 converted at \$4.80	\$ 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	1,768,138.35
(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)	30,910,043,629.41
(x) Public Sector Arrears of Emoluments Act No.7 of 1995	2,000,000,000.00	8,688,238.00
(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	11,100,000,000.00	4,114,667,000.00
	TOTAL	38,590,292,498.31

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2016

(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	1,779,148.80
(ii) External Loans Act ACT 31 of 1967 Chapter 71:05 Legal Notice #11/1/93	15,000,000,000.00	15,679,229,980.23
(iii) National Development (International Bank for Reconstruction and Development) Loans Act ACT 2 of 1967 Chapter 71:06	Amount not specified	28,704,243.63
(iv) National Development (Inter-American Development Bank) Loans Act ACT 32 of 1967 Chapter 71:07	Amount not specified	3,973,312,996.46
	TOTAL	19,683,026,369.12

**SUMMARY MEMORANDUM STATEMENT SHOWING EXTERNAL DEBT VALUED AT RATES OF EXCHANGE PREVAILING  
ON SEPTEMBER 30, 2016**

FOREIGN CURRENCY	AMOUNT AUTHORISED TO BE RAISED	AMOUNT REALISED	AMOUNT REPAID TO DATE	DEBT AS AT SEPTEMBER 30, 2016	
				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	315,129,032.29	733,870,967.71	742,163,709.65
(c) Amount repayable in Japanese Yen	11,000,000,000.00	11,000,000,000.00	0.00	11,000,000,000.00	764,500,000.00
(d) Amount repayable in US Dollars	3,867,181,445.75	3,122,881,884.01	474,884,356.22	2,647,997,527.79	17,845,384,939.28
US equivalent of AUD	68,050,711.68	68,613,134.97	52,511,750.54	16,101,384.43	108,510,449.95
(e) Amount repayable in EUR	211,457,303.00	40,540,218.85	12,087,352.65	28,452,866.20	222,467,270.24
				<b>TOTAL</b>	<b>19,683,026,369.12</b>

## TABLE OF FOREIGN EXCHANGE RATES

AS AT SEPTEMBER 30, 2016

CURRENCY	EXCHANGE RATE
UK Pound (Sterling)	9.2102
Japanese Yen	0.0695
US Dollar	6.7392
Euro	7.8188
Chinese Yuan	1.0113

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, 2016

LEGAL AUTHORITY	CS-DRMS NUMBER	AMOUNT AUTHORISED TO BE RAISED	VALUE OF BONDS OR STOCK ISSUED	AMOUNT REALISED AND DATE	RATE OF INTEREST	AMOUNT REPAYED TO DATE	PRESENT DEBT	REMARKS
		\$	\$	\$		\$	\$	
<b>A - LOCAL LOANS</b>								
<u>Loan raised under Ordinance No. 15 of 1920 (Chapter 2:22)</u>								
(1) 6 percent Debentures	1962004	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	1962005	1,769,664.00	1,769,664.00	August to December 1941	3 percent	1,765,536.00	4,128.00	These Bonds were repayable at par on October 15, 1959. The Debt Balance represents unpaid Bonds.
(3) Free Interest Certificates	1962006	35,336.00	35,336.00	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	1962007	3,200,000.00	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	1962008	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	1962009	5,007,500.00	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	January to February 1946				
			1,953,984.00	December 1948				
			5,006,592.00					
<u>Loans raised under the Economic Programme Loans Ordinance, 1955 (No. 36 of 1956) as amended by No. 18 of 1959</u>								
(7) 6.5 percent Debentures 1976-1981	1962010	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.
2nd Tap Issue (Issued 1960)								
<b>Carried Forward:</b>							<b>68,822.00</b>	

**STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2016**

LEGAL AUTHORITY	CS-DRMS NUMBER	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>								
(8) 6.5 percent Debentures (30 Year Bonds) 3rd Tap Issue -	1968001	4,063,500.00	4,063,500.00	1965 to 1968	6.5 percent	4,059,250.00	66,822.00	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	1968002	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>Loans raised by the Issue of Savings Bonds - Chapter 7:1,41</b>								
(10) National Savings Bonds (12 years)	1962002	300,000,000.00	6,780,068.31	August 1962 to September 2000	0 percent	6,596,397.96	183,650.35	Bonds double their value in twelve (12) years.
(11) National Tax Free Savings Bonds 1983 (Issue of 1978)	1978002	300,000,000.00	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)	1983002	300,000,000.00	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)	1986001	300,000,000.00	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>1,241,072.35</b>	



**STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2016**

LEGAL AUTHORITY	CS-DRMS NUMBER	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>								
(14) National Tax Free Savings Bonds 1997, 1999, 2002 (Issue of 1992)	1992004	300,000,000.00	6,814,150.00 2,855,500.00 5,173,200.00 14,842,850.00	1992 6,814,150.00 2,855,500.00 5,173,200.00 14,842,850.00	6 percent 7 percent 8 percent	14,746,412.00	1,241,072.35	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 1996, 2000, 2003 (Issue of 1993)	1993008	300,000,000.00	6,689,600.00 2,678,950.00 5,061,900.00 14,430,450.00	1993 6,689,600.00 2,678,950.00 5,061,900.00 14,430,450.00	6 percent 7 percent 8 percent	14,207,650.00	222,800.00	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)	1994005	300,000,000.00	4,995,950.00 2,273,350.00 5,572,550.00 12,841,850.00	1994 4,995,950.00 2,273,350.00 5,572,550.00 12,841,850.00	6 percent 7 percent 8 percent	12,841,350.00	500.00	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)	1995004	18,341,100.00	18,341,100.00	1988 18,341,100.00	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>Loans raised by the issue of Treasury Bills Chapter 71:40</b>								
(18) Treasury Bills		15,000,000,000.00	0.00	2008 800,000,000.00	0 percent	183,000,000.00	800,000,000.00	The figure represents outstanding issues of 91 Day Bills Nos. - #1501 - 75,000,000.00 #1502 - 75,000,000.00 #1503 - 50,000,000.00 #1504 - 75,000,000.00 #1506 - 75,000,000.00 #1507 - 50,000,000.00 #1508 - 75,000,000.00  182 Day Bills Nos. - #1493 - 100,000,000.00 #1495 - 75,000,000.00 #1500 - 75,000,000.00 #1505 - 75,000,000.00
<b>Carried Forward:</b>							<b>801,886,310.35</b>	

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2016

LEGAL AUTHORITY	CS-DRMS NUMBER	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>								
<u>Loans raised by the issue of Treasury Notes Act No. 14 of 1995</u>								
(19) Treasury Notes		5,000,000,000.00	183,000,000.00	183,000,000.00	2008	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>Loans raised under Act No. 7 of 1995</u>								
(20) Public Sector Arrears of Emoluments Bond Issue 1995		178,757,500.00	178,757,500.00	178,757,500.00	1995		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	1996009	329,638,500.00	329,638,500.00	329,638,500.00	1996		850,295.00	Bonds issued in accordance with Act No. 7/95 dated April 7, 1995. Bonds were redeemable at par on January 31, 1998. Balance represents unredeemed Bonds.
(22) Public Sector Arrears of Emoluments Bond Issue 1997	1997010	339,575,500.00	339,575,500.00	339,575,500.00	1997		663,478.00	Bonds issued in accordance with Act No. 7/95 dated April 7, 1995. Bonds were redeemable at par on January 31, 1999. Balance represents unredeemed Bonds.
(23) Public Sector Arrears of Emoluments Bond Issue 1998	1998008	435,610,000.00	435,610,000.00	435,610,000.00	1998		2,089,210.00	Bonds issued in accordance with Act No. 7/95 dated April 7, 1995. Bonds were redeemable at par on January 31, 2000. Balance represents unredeemed Bonds.
(24) Public Sector Arrears of Emoluments Bond Issue 1999	1999011	512,488,500.00	512,488,500.00	512,488,500.00	1999		5,085,255.00	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>993,574,548.35</b>	

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2016

LEGAL AUTHORITY	CS-DRMS NUMBER	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		\$	\$	\$		\$	\$	
Loans raised under the Development Loans Act, Chapter 71:04 of the Revised Laws of Trinidad and Tobago								
(25) 5 percent Development Bonds (5 years)	1964001	1,010,624.49	1,010,624.49	1,010,624.49	1964 to 1991	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	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	1972001	1,200,000.00	1,200,000.00	1,200,000.00	December 1972	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	1974001	4,000,000.00	4,000,000.00	4,000,000.00	January 1974	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)	1975001	1,000,000.00	1,000,000.00	1,000,000.00	1975	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 Trinidad and Togo \$300 Mn Fixed and Floating Rate Bonds (1997-2017) issued March 12, 1997	1997011 1997012	368,797,968.75	368,797,968.75	368,797,968.75	March 12th 1997 to September 1999	358,553,580.71	10,244,388.04	Loan raised on March 12, 1997 by issue of Trinidad and Togo 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	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:							1,010,164,113.47	

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2016

LEGAL AUTHORITY	CS-DRMS NUMBER	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> Brought Forward:								
(32) Government of Trinidad and Togo Floating and Fixed Rate Bonds 2016 Issued January 31, 1991	1991003	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.f.o. the 1st interest period shall be 12 percent per annum	64,307,850.00	0.00	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 Trinidad and Togo Floating and/or Fixed Rate Bonds 2016 Issued November 29, 1991	1991004	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.f.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 Trinidad and Togo Floating and Fixed Rate Bonds 2017 Issued February 7, 1992	1992002	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.f.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>1,082,536,267.47</b>	

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2016

LEGAL AUTHORITY	CS-DRMS NUMBER	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>		\$	\$	\$		\$	\$	
(35) Government of Trinidad and T'go Floating and/or Fixed Rate Bonds 2018 Issued April 26 1993	1993002	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	1,082,536,267.47	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	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) Accommodation Project for the Trinidad and T'go Police Service Station Agreement dated December 9, 1997	1997002 1997003 1997004	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	218,000,310.80	72,900,421.23	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>1,197,608,288.70</b>	

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2016

LEGAL AUTHORITY	CS-DRMS NUMBER	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> Brought Forward:							\$	
(38) GOTT \$450Mn. 11.25 percent Fixed Rate Bonds due 2016 - Citibank	2001001	450,000,000.00	450,000,000.00	450,000,000.00 2001	11.25 percent	450,000,000.00	1,197,608,288.70	Trust Deed dated August 30, 2001. Repayment of Bonds by thirty (30) equal semi-annual instalments commenced with effect from February 29, 2002.
(39) GOTT \$250Mn. 10.75 percent Fixed Rate Bonds due 2016 - Citibank	2001004	250,000,000.00	250,000,000.00	250,000,000.00 2001	10.75 percent	250,000,000.20	(0.20)	Trust Deed dated September 27, 2001. Repayment of Bonds by thirty (30) equal semi-annual instalments commenced with effect from March 27, 2002.
(40) GOTT \$300Mn. 11.65 percent Fixed Rate Bonds due 2016 - RBTT	2001003	300,000,000.00	300,000,000.00	300,000,000.00 2001	11.65 percent	300,000,000.00	0.00	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.
(41) GOTT \$54,120,689.65 11.25 percent Fixed Rate Bonds due 2016. Increased to \$238,280,618.60 W.A.S.A. Interim Operations Agreement Loan (I.O.A.)	2001014	265,087,188.22	265,087,188.22	265,087,188.22 2002 to 2004	11.25 percent	0.00	265,087,188.22	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.
(42) GOTT \$6,911,426.00 11.25 percent Fixed Rate Bonds due 2026. Increased to \$29,969,420.38 W.A.S.A. (V.S.E.P.)	2001015	33,340,979.63	33,340,979.63	33,340,979.63 2002 to 2004	11.25 percent	0.00	33,340,979.63	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.
Carried Forward:							<b>1,496,036,456.35</b>	

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2016

LEGAL AUTHORITY	CS-DRMS NUMBER	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> Brought Forward:							1,496,036,456.35	
(43) 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	2002003	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	293,333,352.00	6,666,648.00	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
(44) GOTT \$300Mn. 6.75 percent Fixed Rate Bonds 2002 - 2022 Issued on September 30, 2002	2002002	300,000,000.00	300,000,000.00	300,000,000.00 September 30th 2002	6.75 percent	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.
(45) GOTT \$500Mn. 7.15 percent Fixed Rate Bonds 2002 - 2022 Issued on September 30, 2002	2002004	500,000,000.00	500,000,000.00	500,000,000.00 September 30th 2002	7.15 percent	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.
(46) GOTT \$500Mn. Fixed Rate Bonds 2003 - 2018 Issued on May 5, 2003-UTC	2003006	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	466,666,666.58	33,333,333.42	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.
(47) GOTT \$500Mn. Fixed Rate Serial Bonds 2003 - 2018 Issued June 24, 2003 Citicorp	2003008	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.
(48) GOTT \$500Mn. Fixed Rate Bonds 2003 - 2018 Issued September 05, 2003 RBTT	2003010	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>							2,836,036,437.77	

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30 2016

LEGAL AUTHORITY	CS-DRMS NUMBER	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> Brought Forward:								
(49) GOTT \$500Mn. Fixed Rate Bonds 2003-2018 Issued September 30th 2003 - CLICO	2003012	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.
(50) GOTT \$300Mn. 6.15 percent Fixed Rate Bonds 2019 - CBTT	2004012	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.
(51) GOTT \$300Mn. 6.10 percent Fixed Rate Bonds 2019	2004013	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.
(52) GOTT \$1.5Bn. 7.75 percent Fixed Rate Bonds due 2024 Issued April 23, 2009	20059092	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.
(53) 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	20059027 20059029	880,000,000.00	880,000,000.00	June 30th 2009	Series 1 6.20 percent Series 2 6.40 percent	280,000,000.00	600,000,000.00	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 This Bond was issued to finance projects under the purview of the Ministry of Local Government Series 2, an eleven year Bond of Face Value \$600Mn. With a maturity date of June 30, 2020. This Bond was issued for the establishment of a trust fund in 2009 to meet liabilities pertaining to investors with CLICO
<b>Carried Forward:</b>							<b>5,736,036,437.77</b>	



STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2016

LEGAL AUTHORITY	CS-DRMS NUMBER	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> Brought Forward:								
(54) Bond Issued TT\$510,000,000 on July 01, 2009 Bond A - Up to 180Mn 8.5 percent due 2034 Bond B - Up to 330Mn 8.5 percent due 2034	2009034	510,000,000.00	369,163,000.00	369,163,000.00 July 01st 2009	Bond A 8.5 percent Bond B 8.5 percent	63,688,520.00	5,736,036,437.77	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 annum semi-annually in arrears commencing six (6) months after issue date. Bond A - Tranche 1 - 141,310,000.00 Tranche 2 - 394,000.00 141,704,000.00  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 - 127,000.00 227,459,000.00
(55) GOTT \$3,398.8Mn Fixed Rate Bonds 2031 issued February 4, 2010	2010022 2010023 2010024	3,099,800,000.00	3,099,971,000.00	3,099,971,000.00 February 4th 2010	Series 1 6.60 percent Series 2 6.70 percent Series 3 6.80 percent	0.00	3,099,971,000.00	Loan raised on February 4, 2010 by issue of Fixed Rate Bonds, Series 1 - repayable 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.
(56) GOTT \$600Mn Fixed Rate Bond 2025 Issued February 9, 2010	20109018	600,000,000.00	600,000,000.00	600,000,000.00 February 9th 2010	6.50 percent	0.00	600,000,000.00	Loan raised on February 4, 2010 by issue of Fixed Rate Bonds 2025 by the Central Bank of Trinidad and Tobago. A Sinking Fund has been established for the redemption of this Bond.
(57) GOTT \$794Mn Fixed Rate Bond 2023 Issued on April 30, 2010	20109102	794,000,000.00	794,000,000.00	794,000,000.00 April 20th 2010	5.95 percent	0.00	794,000,000.00	Loan raised on April 20, 2010 by issue of Fixed Rate Bonds 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>10,535,481,917.77</b>	

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2016

LEGAL AUTHORITY	CS-DRMS NUMBER	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:								
(58) GOTT \$401,655,867.90 6.10 % Fixed Rate Zero Coupon Bond 2011-2031. Increased to \$526,363,868.74 W.A.S.A.	2011010	558,961,714.73	558,961,714.73	558,961,714.73 2011 to 2031	6.10 percent	0.00	10,535,481,917.77	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.
(59) GOTT \$1.5Bn. 6 percent Fixed Rate Bonds due 2031 Issued November 22, 2011	20119154	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00 November 22nd 2011	6 percent	0.00	1,500,000,000.00	Issuance of Bonds to finance Government's payout to CLICO policy holders
(60) GOTT \$2.5Bn. 5.2 percent Fixed Rate Bonds due 2027 Issued 2012	20129145	2,500,000,000.00	2,500,000,000.00	2,500,000,000.00 September 27th 2012	5.2 percent	0.00	2,500,000,000.00	Loan raised on September 27, 2012 by issue of Fixed Rate Bonds 2027 by the Central Bank of Trinidad and Tobago
(61) GOTT \$1.5Bn. 15 year Fixed Rate Bond due 2028 Issued September 27, 2013	2013040	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00 September 27th 2013	4 percent	0.00	1,500,000,000.00	Loan raised on September 27, 2013 by issue of Fixed Rate Bonds due September 27, 2028
(62) GOTT \$5.1Bn. Fixed Rate Bonds Series 1-\$4,397,133Mn 4.20% due 2032 Series 2-\$702,867 Mn 4.25% due 2037	2012006 2012007	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
(63) GOTT \$29,896,939.20 5 year Bond due 2017 Issued November 09, 2012	2012022	29,896,939.20	29,896,939.20	29,896,939.20 November 9th 2012	3.75 Percent	20,286,988.48	9,609,940.72	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.
(64) G.O.T.T. TT\$2.5Bn. 12 Year Fixed Rate Bond Due 2026 Issued Sept. 23, 2014	20149009	2,500,000,000.00	1,451,841,000.00	1,451,841,000.00 Sept 23rd 2014	2.80 Percent	0.00	1,451,841,000.00	Loan raised on September 23, 2014 by issue of a 12 Year Fixed Rate Bond due Sept. 23, 2026. Interest is payable semi-annually. Payments to be made out of the Consolidated Fund
Carried Forward							23,155,894,573.22	

**STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2016**

LEGAL AUTHORITY	CS-DRMS NUMBER	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>								
(65) G.O.T.T.\$600Mn. Short Term Bond due 2015	2014039	600,000,000.00	600,000,000.00	600,000,000.00 Dec 8th 2014	0.55 percent to 0.82 percent	600,000,000.00	23,155,894,573.22	Bond issued for the purpose of meeting its budgetary allocations for 2015 and other capital expenses. Principal payable at maturity. Interest to be paid in June 2015 and at maturity.
(66) G.O.T.T.\$1.58bn. Fixed Rate Bond Tranche 1: 18bn. Issued Dec 23, 2014 due 2026 Tranche 2: 500Mn. Issued March 5, 2015 due 2027.	2014032	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00 Dec 23, 2014 and Mar 5, 2015	2.30 percent	187,500,000.00	1,312,500,000.00	Bond issued for the purpose of financing 2015 budget. Loan to be paid out of the Consolidated Fund in twenty four equal consecutive semi-annual payments
(67) G.O.T.T.\$575Mn Short Term Bond due 2015	2015015	475,680,000.00 Equivalent to US\$75Mn	475,680,000.00 Equivalent to US\$75Mn	475,680,000.00 Equivalent to US\$75Mn June 16th 2015	2.61 percent	475,680,000.00	0.00	Bond issued for the purpose of financing and acquisition of naval assets for the Trinidad and Tobago Defence Force (Coast Guard). Principal amount to be redeemed in full on maturity. *Bond issued @ 6.3424 Repaid @6.4471 Difference - \$7,852,500.00
(68) G.O.T.T.\$31,325,550.00 Fixed Rate Bond 2015 - 2028	2015036	198,322,057.06 (US\$31,325,550.)	198,322,057.06 (US\$31,325,550.)	198,322,057.06 (US\$31,325,550.) Sept 4th 2015	3.10 percent	16,011,452.52	182,310,604.54	Bond issued to assist with the acquisition of naval assets for the Trinidad and Tobago Coast Guard. Loan to be repaid in twenty-six consecutive semi-annual payments six months from the date of issue.
(69) G.O.T.T.\$1,000Mn. Floating Rate Short Term Bond 2015 - 2025	2015040	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00 Sept 25th 2015	0.00	100,000,000.00	900,000,000.00	Bond issued to assist with the financing of the 2015 budget. Loan to be repaid in equal consecutive semi-annual payments commencing six months after date of issue.
(70) G.O.T.T.\$1.58bn. Floating Rate Bond 2015 - 2020	2015038	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00 Tr. A 11/30/2015 Tr. B 12/15/2015	Floating Rate	150,000,000.00	1,350,000,000.00	Bond issued to assist with the financing of the 2016 budget. Loan to be repaid in equal consecutive semi-annual payments commencing six months after date of issue.
(71) G.O.T.T.\$1.16bn. Fixed Rate Bond 2016 - 2028	2016003	1,000,000,000.00	1,162,913,000.00	1,162,913,000.00 May 16th 2016	4.50%	0.00	1,162,913,000.00	Bond issue to assist with the financing of the 2016 budget. Interest payable semi-annually commencing Nov 16, 2016. Full purchase price is payable upon maturity.
(72) G.O.T.T.\$2bn. Fixed Rate Bond 2016 - 2030	2016008	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00 June 29th 2016	4.50%	0.00	2,000,000,000.00	Bond issued to facilitate outstanding obligations in relation to 2016 budget. Loan to be repaid in equal consecutive semi-annual payments commencing six months after date of issue.
<b>Carried Forward:</b>							<b>30,063,618,177.76</b>	

**STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2016**

LEGAL AUTHORITY	CS-DRMS NUMBER	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>								
Brought Forward								
<b>Sterilized non-interest bearing loans held at the Central Bank of Trinidad and Tobago</b>								
(73) GOTT \$640Mn. Fixed Rate Bonds 2018 Issued November 5, 2003	2003028	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.
(74) G.O.T.T. TT\$1.2Bn. 8.25 percent Fixed Rate Bonds due July 2, 2017 issued July 2, 2008.	20089053	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 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.
<b>Bonds issued under the authority of the Treasury Bond Act, 2008 Chapter 71:43</b>								
(75) G.O.T.T. TT\$1Bn. 2.60 percent Fixed Rate Bonds due 2020 Issued May 21, 2013	20139007	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 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.
(76) G.O.T.T. TT\$ 1Bn. 2.50 percent Fixed Rate Bonds due 2023 Issued August 06, 2013.	20139008	1,000,000,000.00	1,000,000,000.00	559,271,000.00 August 6th 2013	2.50 percent	0.00	559,271,000.00	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.
(77) G.O.T.T. TT\$ 1000Mn. 2.20 percent Fixed Rate Bonds due June 27, 2021 Issued June 27, 2014	20149005	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 of Trinidad and Tobago. Bond payable out of the Consolidated Fund.
<b>Carried Forward</b>							<b>34,475,625,498.31</b>	

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2016

LEGAL AUTHORITY	GS-DRMS NUMBER	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							\$ 34,475,625,488.31	
Bonds Issue under Purchase of Certain Rights and Validation Act No. 17 of 2011								
(78) GOTT \$10.4 Bn Zero Coupon Bonds	2012033	10,700,000,000.00	9,370,956,000.00	9,370,956,000.00 December 1st 2011	0 percent	1,893,990,000.00	3,807,449,000.00	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 \$1,893,990,000.00 was exchanged for CFE units, Leaving a balance of \$3,807,449,000.00
(79) G.O.T.T. TT\$400Mn. Zero Coupon Bonds	2014047	400,000,000.00	343,445,000.00	343,445,000.00 Jan 2nd 2015	0 percent	36,227,000.00	307,218,000.00	Bond issued to Purchase Rights of Hindu Credit Union shareholders and depositors with balances in excess of \$75,000.00.
<b>TOTAL:</b>							<b>38,590,292,488.31</b>	

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2016

LEGAL AUTHORITY	CS-DRMS NO.	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>B-EXTERNAL LOANS</b>										
<u>Loans Raised under Chapter 71:03 of the Revised Laws of the Republic of Trinidad and Tobago</u>										
(80) 3 percent independence Development Loans	1986001	Unlimited	US 8,850,000.00	1963 to 1969	3 percent	US 8,586,000.00 TT Equiv. 55,171,060.20	US 264,000.00	1,779,148.80	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\$1,779,148.80 using the Exchange Rate of 6.7392 to the US Dollar.	
<u>Loans Raised under Chapter 71:05 of the Revised Laws of the Republic of Trinidad and Tobago</u>										
(81) Yen 11 Billion 3.75 percent Notes due 2030	20000016	YEN 11,000,000,000	YEN 11,000,000,000	2000	3.75 percent	YEN 0.00	YEN 11,000,000,000.00	764,500,000.00	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.	
(82) US\$250 Million 9.75 percent Notes due 2020	20000401	US 250,000,000.00	US 250,000,000.00	2000	9.75 Percent	US 0.00	US 250,000,000.00	1,684,800,000.00	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.	
(83) Republic of Trinidad & Tobago US\$150Mln. 5.875 percent Fixed Rate Notes due 2027	2007400	US 150,000,000.00	US 150,000,000.00 TT Equiv. 1,569,150,000.00	2007	5.875 percent	US 0.00	US 150,000,000.00	1,010,880,000.00	Loan Agreement dated May 17, 2007 to finance Republic of Trinidad and Tobago US\$150Mln. 5 percent Fixed Rate Notes due 2006. Repayable on Maturity May 17, 2027.	
(84) Republic of Trinidad & Tobago US\$50 Mln. 4.375 percent Notes due 2024	2013029	US 50,000,000.00	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	3,699,362,321.71	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.	
<b>Carried Forward:</b>								45,751,613,968.82		

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2016

LEGAL AUTHORITY	CS-DRMS NO.	FOREIGN CURRENCY TRANSACTIONS						TT CURRENCY		REMARKS
		AMOUNT AUTHORISED TO BE RAISED	AMOUNT REALISED	YEAR	RATE OF INTEREST	AMOUNT REPAID TO DATE	AMOUNT OUTSTANDING	PRESENT DEBT AT CURRENT RATE OF EXCHANGE		
<b>Brought Forward:</b>										
<b>B-EXTERNAL LOANS (Cont'd)</b>										
(85) * US\$1,000 Million 4.5 percent Notes due 2026	2016010	US 1,000,000,000.00	US 1,000,000,000.00	2016	4.5 percent	US 0.00  TT Equiv. 0.00	US 1,000,000,000.00	45,751,613,968.82  6,739,200,000.00	Loan Agreement dated July 28, 2016 and Indenture dated August 4, 2016 between the Republic of Trinidad and Tobago and Deutsche Bank Securities Inc. and First Citizens Bank Limited.	
(86) European Economic Community Production of Timber EIB Loan No. 80026	1978001	EUR 1,020,000.00	EUR 369,847.16  TT Equiv. 888,897.00	1983	1 percent per annum	EUR 367,469.93  TT Equiv. 3,228,370.64	EUR 22,377.23	174,963.09	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.	
(87) European Economic Community Trade Promotion Programme EIB Loan No. 80152	1979002	EUR 700,000.00	EUR 4,730.69  TT Equiv. 6,202.31	1985	1 percent	EUR 3,411.77  TT Equiv. 29,890.74	EUR 1,318.92	10,312.37	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.	
(88) European Economic Community (EEC) Lambeau Hill/Signal Hill Water Supply Project	1984002	ECU 600,000.00	EUR 464,515.59  TT Equiv. 3,108,077.78	1988	1 percent	EUR 326,740.29  TT Equiv. 2,863,015.88	EUR 137,775.30	1,077,237.52	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.	
(89) EEC Loan No. 80323 St. Patrick Water Supply	1990006	ECU 6,268,665.00	EUR 5,737,500.70  TT Equiv. 32,219,508.93	2001	1 percent	EUR 2,845,226.60  TT Equiv. 24,792,904.70	EUR 2,892,274.10	22,614,112.73	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>52,514,690,594.53</b>		

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2016

LEGAL AUTHORITY	CS-DRMS NO.	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>B-EXTERNAL LOANS (Cont'd)</b>										
(90) European Development Fund (EDF) National Indicative Programme Loan Fund St. Patrick Fisheries EIB Loan No. 80025	1988003	570,000.00 ECU	177,087.71 EUR TT Equiv. 887,601.55	1979	1 percent	102,869.96 EUR TT Equiv. 897,260.84	74,217.75 EUR	580,293.74	52,514,690,594.53	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.
(91) Caribbean Development Bank Loan # GOR-TT Water Supply Project (Rural and Leeward Tobago)	1990007	2,790,000.00 US	2,438,623.76 US TT Equiv. 14,432,574.98	1993 to 1997	Variable	2,438,623.76 US TT Equiv. 15,648,683.13	US 0.00	0.00	0.00	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 TT\$ 873,800.00 converted to US\$ 140,459.21 with effect from October 31, 2008.
(92) Caribbean Development Bank Loan # IOR-TT Southern Roads Development Programme	1995002	34,937,000.00 US	34,552,390.13 US Portion TT Equiv. 215,036,017.49 TT\$ portion 6,311,116.65 Equiv. to US\$ 1,017,540.52	1998 to 2005	Variable	27,482,438.32 US TT Equiv. 176,637,651.01 TT Amt. 2,314,076.16	US 7,069,951.81	47,645,819.24	52,562,916,707.51	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>										



STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2016

LEGAL AUTHORITY	CS-DRMS NO.	FOREIGN CURRENCY TRANSACTIONS						TT CURRENCY		REMARKS
		AMOUNT AUTHORISED TO BE RAISED	AMOUNT REALISED	YEAR	RATE OF INTEREST	AMOUNT REPAID TO DATE	AMOUNT OUTSTANDING	PRESENT DEBT AT CURRENT RATE OF EXCHANGE		
<b>Brought Forward:</b>										
<b>B-EXTERNAL LOANS (Cont'd)</b>										
(93) Caribbean Development Bank Loan #16/OR-TRI National Energy Skills Center	2000001	US 7,540,000.00	US Portion 7,301,290.96 TT Equiv 42,395,987.22	2002 to 2005	Variable	US 6,381,979.80 TT Equiv 41,023,732.58	US 919,311.16	6,195,421.77	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. Euro 7,305,38 converted to USD 9,339.52. TT\$ 1,054,866.54 converted to USD 168,603.59.	
(94) Caribbean Development Bank Loan # 22/OR-TTR II Energy Sector Support Policy-Based Loan	2014040	US 40,000,000.00	US 30,000,000.00 TT Equiv 191,368,000.00	2014	Variable	US 0.00 TT Equiv 0.00	US 30,000,000.00	202,176,000.00	Loan Agreement contract dated December 31, 2014. Repayment in forty (40) equal or Approx. Equal and consecutive quarterly instalments commencing on January 1, 2017 with final instalment due on June 1, 2027.	
(95) Government of the Republic of China RMB 30Mln. Yuan	1997001	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 27,000,000.00 TT Equiv 28,095,586.99	RMB Yuan 3,000,000.00	3,033,900.00	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.	
(96) RMB 812 Million Yuan National Academies for Performing Arts Project	2006001	RMB YUAN 812,000,000.00	RMB YUAN 812,000,000.00 TT Equiv 620,612,657.79	2007 to 2010	2 percent	RMB YUAN 288,129,032.29 TT Equiv 295,294,227.78	RMB YUAN 523,870,967.71	529,790,709.65	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.	
<b>Carried Forward:</b>								53,304,112,738.92		

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2016

LEGAL AUTHORITY	CS-DRMS NO.	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>B-EXTERNAL LOANS (Cont'd)</b>										
(97) RMB 207 Million Yuan National Academies for Performing Arts Project	2011008	RMB YUAN 207,000,000.00	RMB YUAN 207,000,000.00 TT Equiv. 208,439,125.34	2011 to 2016	2 percent	RMB YUAN 0.00 TT Equiv. 0.00	RMB YUAN 207,000,000.00	209,339,100.00	53,304,112,738.92	Loan Agreement dated May 20, 2011 Repayment in thirty-one (31) semi-annual instalments commencing March 2016 with final instalment due on September 2031.
(98) Six Fast Patrol Craft Commercial Finance Facility Equivalent to AUD 17,050,000	2006003	US 15,218,245.97 AUD 17,050,000.00	US 15,780,669.26 TT Equiv. 101,582,246.22	2008 to 2010	Aggregate of Libor Rate plus margin 0.95 percent per annum	US 15,218,245.94 TT Equiv. 97,398,026.41	US 562,423.92	3,780,287.28	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.	
(99) Six Fast Patrol Craft Export Finance Loan Facility Equivalent to AUD 58,313,000	2006002	US 52,832,465.71 AUD 58,313,000.00	US 52,832,465.71 TT Equiv. 332,682,532.60	2010	Fixed 3.93% plus margin 0.65 percent per annum	US 37,293,505.20 TT Equiv. 239,807,183.38	US 15,538,960.51	104,720,162.67	Loan Agreement dated April 18, 2008. Repayment commenced October 18, 2010 with final instalment due on October 18, 2018.	
(100) US\$ 79,726,593.75 Supply of Four Helicopters Export Credit Facility	2001002	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 35,828,530.60 TT Equiv. 230,951,501.14	US 43,898,063.16	285,837,827.25	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.	
(101) US\$13,845,027.00 Supply of Four Helicopters Commercial Loan	2001003	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 11,472,800.72 TT Equiv. 73,933,929.49	US 2,372,225.08	15,966,899.26	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.	
<b>Carried Forward:</b>										
										53,933,787,015.38

## STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2016

LEGAL AUTHORITY	CS-DRMS NO.	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>B-EXTERNAL LOANS (Cont'd)</b>										
(102) US\$ 29 Mn. reduced to US\$13Mn National Oncology Programme	2003013	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 11,111,348.48 TT Equiv. 71,344,301.90	US 0.03	53,933,787,015.38	0.20	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.
(103) Digital Public Safety Communications System for the Trinidad and Tobago Police and Fire Services	2012024	US 26,832,801.00	US 24,352,768.69 TT Equiv. 156,928,933.67	2012	Floating Rate USD TT equiv. libor plus Margin 2.42% per annum	US 3,652,350.10 TT Equiv. 23,746,241.16	US	139,504,260.96		Credit Agreement dated October 26, 2013 between The Gov't of Ttdad and Tgo and the Export-Import Bank of the United States. Payable in twenty(20) semi-annual Instalments beginning on June 25, 2015.
(104) Euro 33,766,537 - Export Credit Facility - UWI South Campus Chancery Lane Teaching Hospital	2013021	EUR 33,766,537.00	EUR 33,766,537.00 TT Equiv. 302,024,578.25	2013	FloatingRate (OeKs EURIBOR plus margin)	EUR 8,441,634.10 TT Equiv. 64,628,137.68	EUR	198,010,350.79		Loan Agreement dated March 11, 2013. Payable in 20 equal semi-annual instalments which commenced September 30, 2014 and ending March 30, 2024.
(105) RMB 990 Million Yuan Concessional Loan Agreement for the construction of the Couva Children's Hospital	2013006	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.
(106) US\$ 85 Mn - Preferential Buyer Loan Agreement on Development for Six National Sporting Facilities	2013007	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.
<b>Carried Forward:</b>								54,271,301,627.34		

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2016

LEGAL AUTHORITY	CS-DRMS NO.	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>B-EXTERNAL LOANS (Cont'd)</b>										
(107) 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	US 0.00	US 0.00	0.00	54,271,301,627.34	Loan Agreement dated March 15, 2013. Payable in 20 equal semi-annual payments.
(108) * Euro 168,532,101 - Export Credit Facility - Damen Naval Assets	2016009	EUR 168,532,101.00	EUR 0.00 TT Equiv. 0.00	2016	(EURIBOR plus margin)	EUR 0.00 TT Equiv. 0.00	EUR 0.00	0.00	0.00	Loan Agreement dated April 26, 2016. Payable in 20 equal semi-annual instalments commencing September 30, 2017 and ending March 03, 2027.
<b>Loans Raised under Chapter 71:06 of the Revised Laws of the Republic of Trinidad and Tobago</b>										
(109) International Bank for Reconstruction and Development Loan #7184-OTR HIV/AIDS Prevention and Control	2003020	US 20,000,000.00	US 20,000,000.00 TT Equiv. 115,350,344.13	2003 to 2010	Variable Rate	US 15,740,704.59 TT Equiv. 101,215,010.36	US 4,259,295.41	28,704,243.63	28,704,243.63	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>Loans Raised under Chapter 71:07 of the Revised Laws of the Republic of Trinidad and Tobago</b>										
(110) Inter-American Development Bank Loan #7957/SF-TT Primary Education Programme	1987001	US 6,900,000.00	US 6,807,839.47 TT Equiv. 32,718,385.66	1988	2 percent	US 5,422,480.58 TT Equiv. 34,873,139.76	US 1,385,368.89	9,336,210.63	9,336,210.63	Loan Agreement dated March 26, 1987. Repayment in semi-annual instalments which commenced March 24, 1995 with final instalment due on March 24, 2022.
(111) Inter-American Development Bank Loan #819/SF-TT Global Agricultural Credit Programme	1988001	US 1,950,000.00	US 1,950,000.00 TT Equiv. 9,832,247.00	1989 to 1996	2 percent	US 1,408,333.29 TT Equiv. 9,052,228.34	US 541,666.71	3,650,400.29	3,650,400.29	Loan Agreement dated December 05, 1988. Repayment in semi-annual instalments which commenced May 24, 1997 with final instalment due on November 24, 2023.
(112) Inter-American Development Bank Loan #857/SF-TT Environmental Protection and Rehabilitation Programme	1991001	US 4,000,000.00	US 3,384,677.04 TT Equiv. 20,629,200.66	1994 to 2000	2 percent	US 2,065,119.90 TT Equiv. 13,269,198.73	US 1,319,557.14	6,892,759.48	6,892,759.48	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>										
									54,321,885,241.37	

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2016

LEGAL AUTHORITY	CS-DRMS NO.	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>								54,321,885,241.37		
<b>B-EXTERNAL LOANS (Cont'd)</b>										
(113) Inter-American Development Bank Loan #87/OC-TT Community Development Fund Programme	1996004	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 17,923,798.26 TT Equiv. 115,367,958.95	US 6,022,396.38	40,586,133.68	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.	
(114) Inter-American Development Bank Loan #88/OC-TT Agriculture Sector Reform Programme	1996003	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 24,418,673.91 TT Equiv. 157,008,066.60	US 0.00	0.00	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 #88/OC-TT Agriculture Sector Reform Programme	1996002	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 6,826,109.85 TT Equiv. 43,901,044.43	US 0.00	0.00	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 #93/OC-TT National Highways Programme	1996008	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 119,783,401.78 TT Equiv. 770,418,303.20	US 0.00	0.00	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.	
(117) Inter-American Development Bank Loan #93/OC-TT Health Reform Programme	1996001	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 92,399,824.94 TT Equiv. 594,274,319.81	US 41,600,175.06	280,351,889.78	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.	
<b>Carried Forward:</b>								54,642,823,274.82		

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2016

LEGAL AUTHORITY	CS-DRMS NO.	FOREIGN CURRENCY TRANSACTIONS						TT CURRENCY		REMARKS
		AMOUNT AUTHORISED TO BE RAISED	AMOUNT REALISED	YEAR	RATE OF INTEREST	AMOUNT PAID TO DATE	AMOUNT OUTSTANDING	PRESENT DEBT AT CURRENT RATE OF EXCHANGE		
<b>Brought Forward:</b>										
<b>B-EXTERNAL LOANS (Cont'd)</b>										
(118) Inter-American Development Bank Loan #1180/OC-TT Secondary Education Modernization Programme	1999001	US 105,000,000.00	US 105,000,000.00 TT Equiv. 674,698,500.00	2000 to 2010	Variable USD Libor Plus spread with effect from August 1, 2009	US 51,732,884.29 TT Equiv. 332,821,767.18	US 53,267,115.71	54,642,823,274.82	358,977,746.19	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	2002001	US 32,000,000.00	US 31,398,171.96 TT Equiv. 198,378,255.64	2003 to 2010	Variable USD Libor Plus spread with effect from August 1, 2009	US 13,433,508.67 TT Equiv. 86,462,891.82	US 17,964,663.19	121,067,458.17	121,067,458.17	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 #1464/OC-TT Trade Sector Support Programme	2003004	US 5,000,000.00	US 3,831,884.91 TT Equiv. 25,423,193.56	2004 to 2010	Variable USD Libor Plus spread with effect from August 1, 2009	US 1,865,761.66 TT Equiv. 12,006,361.52	US 1,966,123.25	13,250,097.81	13,250,097.81	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) Bank Loan #1523/OC-TT Public Sector Reform Initiation Programme	2004002	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 2,053,095.53 TT Equiv. 13,237,656.49	US 1,174,460.55	7,914,924.54	7,914,924.54	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. Loan amount was revised to 3,831,884.91.
(122) Inter-American Development Bank Loan #1808/OC-TT E-Government and Knowledge Brokering Programme	2007001	US 28,000,000.00	US 2,208,580.92 TT Equiv. 14,219,812.20	2010	Variable USD Libor Plus spread with effect from August 1, 2009	US 2,046,980.98 TT Equiv. 13,413,004.66	US 161,599.94	1,089,054.32	1,089,054.32	Loan Agreement dated March 16, 2007. Repayable in semi-annual instalments which commenced March 16, 2013 and final instalment due on March 16, 2032. Project Preparation Facility Loan #1626/OC-TT paid off against this loan. Loan amount was revised to 26,951,571.44.
<b>Carried Forward:</b>										
							55,145,122,555.84			

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2016

LEGAL AUTHORITY	CS-DRMS NO.	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>B-EXTERNAL LOANS (Cont'd)</b>										
(123) Inter-American Development Bank Loan #1965/OC-TT Citizen Security Programme	2008001	US 24,500,000.00	US 17,751,881.27 TT Equiv. 114,477,232.54	2008 to 2010	Variable USD Libor Plus spread with effect from August 1, 2009	US 2,005,425.56 TT Equiv. 12,896,270.40	US 15,746,455.71	55,145,122,555.84  106,118,514.32	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	2009001	US 48,750,000.00	US 30,243,656.83 TT Equiv. 194,798,798.56	2010	Variable USD Libor Plus spread	US 5,470,847.32 TT Equiv. 35,455,361.87	US 24,772,809.51	166,948,917.85	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	2011001	US 40,000,000.00	US 14,165,619.71 TT Equiv. 91,500,264.80		Variable USD Libor	US 0.00 TT Equiv. 0.00	US 14,165,619.71	95,464,944.35	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	2010001	US 100,000,000.00	US 100,000,000.00 TT Equiv. 643,950,000.00	2010 to 2030	Variable USD Libor	US 3,333,333.33 TT Equiv. 22,281,333.31	US 96,666,666.67	651,456,000.02	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	2011002	US 45,000,000.00	US 45,000,000.00 TT Equiv. 289,777,500.00	2011 to 2031	Variable USD Libor	US 0.00 TT Equiv. 0.00	US 45,000,000.00	303,264,000.00	Loan Agreement dated November 30, 2011. Repayable in thirty-four semi-annual instalments commencing May 30, 2017 with final instalment due on November 30, 2033.	
<b>Carried Forward:</b>								56,468,374,932.38		

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2016

LEGAL AUTHORITY	CS-DRAW NO.	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>B-EXTERNAL LOANS (Cont'd)</b>										
(128) Inter-American Development Bank Loan # 2600/OC - TT WASA Modernization and Waste water Infrastructure Rehabilitation Programme	2011004	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	165,165,971.98	Loan Agreement dated November 30, 2011 Repayment in forty semi-annual instalments commencing May 30, 2017 with final instalment due on November 30, 2036.	
(129) Inter-American Development Bank Loan # 2617/OC - TT Sustainable Energy Program for Trinidad and Tobago	2011005	US 60,000,000.00	US 60,000,000.00 TT Equiv 386,370,000.00	2011 to 2031	Variable USD Libor	US 0.00 TT Equiv 0.00	US 60,000,000.00	404,352,000.00	Loan Agreement dated November 30, 2011 Repayment in thirty-four semi-annual instalments commencing May 30, 2017 with final instalment due on November 30, 2033.	
(130) Inter-American Development Bank Loan # 2657/OC - TT Strengthening of the Financial Sector Supervisory and Regulatory Framework	2011006	US 50,000,000.00	US 50,000,000.00 TT Equiv 321,375,000.00	2011 to 2031	Variable USD Libor	US 0.00 TT Equiv 0.00	US 50,000,000.00	336,960,000.00	Loan Agreement dated December 13, 2011 Repayment in thirty semi-annual instalments commencing June 13, 2017 with final instalment due on December 13, 2031.	
(131) Inter-American Development Bank Loan # 2659/OC - TT Program to Support the Climate change Agenda I (First Programmatic Operation)	2011007	US 80,000,000.00	US 80,000,000.00 TT Equiv 515,160,000.00	2011 to 2031	Variable USD Libor	US 0.00 TT Equiv 0.00	US 80,000,000.00	539,136,000.00	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 # 2890/OC - TT Multi-Phase Waste Water Rehabilitation Programme (Phase I)	2013070	US 246,500,000.00	US 51,069,379.61 TT Equiv 329,413,608.82	2013 to 2038	Variable USD Libor	US 0.00 TT Equiv 0.00	US 51,069,379.61	344,166,763.07	Loan Agreement contract dated January 19, 2013 Repayment in semi-annual instalments commencing on July 15, 2018 with final instalment due on January 15, 2038.	
<b>Carried Forward:</b>								58,258,155,667.43		



STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2016

LEGAL AUTHORITY	CS-DRWS NO.	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>B-EXTERNAL LOANS (Cont'd)</b>										
(133) Inter American Development Bank Loan # 3022/OC - TT Strengthened Information Management At The Registrar's General Department	2014003	US 20,000,000.00	US 1,000,000.00 TT Equiv 6,341,200.00	2014	Variable USD Libor	US 0.00 TT Equiv. 0.00	US 1,000,000.00	6,739,200.00	58,258,155,667.43	Loan Agreement contract dated January 27, 2014 Repayment in semi-annual consecutive and equal instalments commencing on July 15, 2019 with final instalment due on January 15, 2039.
(134) Inter American Development Bank Loan # 3111/OC - TT Flood Alleviation and Drainage Program for the City of Port-of-Spain	2014004	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 semi-annual consecutive and equal instalments commencing on July 15, 2019 with final instalment due on January 15, 2039.
(135) Inter American Development Bank Loan # 3112/OC - TT Global Services Promotion Program	2014005	US 18,000,000.00	US 1,250,000.00 TT Equiv 8,181,650.00	2014	Variable USD Libor	US 0.00 TT Equiv 0.00	US 1,250,000.00	8,424,000.00		Loan Agreement contract dated January 27, 2014 Repayment in semi-annual instalments commencing on July 15, 2019 with final instalment due on January 15, 2039.
<b>TOTAL:</b>								<b>58,273,318,867.43</b>		

**STATEMENT OF LOANS**

**SERVICED UNDER HEAD: 18**

**MINISTRY OF FINANCE  
AND THE ECONOMY**

**AS AT**

**SEPTEMBER 30 2016**

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2016

LEGAL AUTHORITY	AMOUNT AUTHORIZED TO BE RAISED	VALUE OF BONDS OR STOCK ISSUED	AMOUNT REALIZED	RATE OF INTEREST	AMOUNT REPAYED TO DATE	PRESENT DEBT
	\$	\$	\$		\$	\$
Loans Serviced under Head 18 - Ministry of Finance						
Tourism Industrial Development Co. of Trinidad & Tobago Ltd						
(1) FCB Fixed Rate Bond (2000-2020)	180,000,000.00	180,000,000.00	180,000,000.00	12.25%	139,500,000.00	40,500,000.00
(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%	353,629,859.00	353,629,859.00
<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%	121,153,845.67	53,846,154.33
(4) Unit Trust Fixed Rate Bond (2002-2021)	225,000,000.00	225,000,000.00	225,000,000.00	10.15%	161,538,461.54	63,461,538.46
(5) Citicorp Merchant Bank Ltd Fixed Rate Bond (2000-2020)	174,100,000.00	175,614,572.00	175,614,572.00	11.75%	139,881,893.72	35,732,678.28
<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%	168,000,000.00	24,000,000.00
(7) First Citizens Bank Ltd.	320,000,000.00	320,000,000.00	320,000,000.00	6.35%	133,958,505.26	186,041,494.74
<b>National Insurance Property Development Co. Limited</b>						
(8) RBC Merchant Bank & Finance Ltd Fixed Rate Bond (2006-2018)	286,252,764.00	286,252,764.00	286,252,764.00	8.25%	226,616,771.50	59,635,992.50
<b>Carried Forward:</b>						<b>816,847,717.31</b>

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2016

LEGAL AUTHORITY	AMOUNT AUTHORIZED TO BE RAISED		VALUE OF BONDS OR STOCK ISSUED		AMOUNT REALIZED		RATE OF INTEREST	AMOUNT REPAYED TO DATE		PRESENT DEBT	
	\$	¢	\$	¢	\$	¢		\$	¢	\$	¢
Loans Serviced under Head 18 - Ministry of Finance Brought Forward:											
(9) Scotia Trust & Merchant Bank Ltd Fixed Rate Bond (2005-2017)	150,000,000.00		150,000,000.00		150,000,000.00		6.25%	124,999,998.72		816,847,717.31	25,000,001.28
<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%	204,325,000.00		18,575,000.00	
<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%	234,752,207.97		100,853,916.03	
(12) FCB Guaranteed Interest Loan (1993-2022)	362,000,000.00		551,474,838.00		551,474,838.00		11.50%	385,070,210.58		165,404,627.42	
(13) FCB Guaranteed Fixed Rate Loan (1994-2022)	101,000,000.00		154,823,310.00		154,823,310.00		11.50%	108,405,819.56		46,417,490.44	
(14) FCB Guaranteed Interest Loan (1994-2022)	60,000,000.00		91,518,445.00		91,518,445.00		11.50%	64,103,310.69		27,415,134.31	
<b>Carried Forward:</b>										<b>1,200,513,886.79</b>	

STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2016

LEGAL AUTHORITY	AMOUNT AUTHORIZED TO BE RAISED	VALUE OF BONDS OR STOCK ISSUED	AMOUNT REALIZED	RATE OF INTEREST	AMOUNT REPAYED TO DATE	PRESENT DEBT
	\$	\$	\$		\$	\$
Loans Serviced under Head 18 - Ministry of Finance Brought Forward:						
(15) FCB Guaranteed Rate Loan (1993-2022)	155,000,000.00	236,289,205.00	236,289,205.00	11.50%	165,466,784.77	70,822,420.23
(16) FINCOR Fixed Rate Bond (2000-2015) USD 31.4Mn	218,352,795.23	218,352,795.23	218,352,795.23	10.13%	219,074,364.93	Note 2 0.00
(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%	205,501,761.00	Note 3 0.00
(18) FINCOR Fixed Rate Bond (2000-2015) <b>Caroni (1975) Limited</b>	494,000,000.00	552,443,277.00	552,443,277.00	11.50%	552,443,272.97	Note 1 0.00
(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%	652,333,333.74	66,666,666.26
(20) 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%	423,495,039.00	65,804,961.00
(21) 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%	576,183,689.00	Note 4 0.00
<b>First Citizens Holdings Limited</b>						
(22) FCB Guaranteed Fixed Rate Loan (1994-2022)	86,200,000.00	104,281,644.00	104,281,644.00	11.50%	70,390,106.00	33,891,538.00
<b>Carried Forward:</b>						<b>1,437,699,472.28</b>

**STATEMENT OF THE PUBLIC DEBT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2016**

LEGAL AUTHORITY	AMOUNT AUTHORIZED TO BE RAISED	VALUE OF BONDS OR STOCK ISSUED	AMOUNT REALIZED	RATE OF INTEREST	AMOUNT REPAYED TO DATE	PRESENT DEBT
Loans Serviced under Head 18 - Ministry of Finance Brought Forward:	\$	\$	\$		\$	\$
Evolving Technologies and Development Co. Ltd						
(23) First Citizens Trustee Services Ltd	148,000,000.00	148,000,000.00	148,000,000.00	4.25%	74,000,000.00	74,000,000.00
(24) ANSA Merchant Bank	488,000,000.00	488,000,000.00	488,000,000.00	3.00%	170,800,000.00	317,200,000.00
<b>Restructuring of FCB</b>						
(25) First Citizens Holdings Fixed Rate Loan (2002-2022)	350,000,000.00	350,000,000.00	350,000,000.00	4.50%	245,000,000.00	105,000,000.00
<b>TOTAL</b>						<b>1,933,899,472.28</b>

**NOTE 1**

Outstanding amount of TT \$4.03 re: FINCOR TT \$494,000,000 FRB(2000-2015) has been written off re: FINCOR Letter dated June 8, 2015

**NOTE 2**

Loan repaid in US Dollars resulting in a gain of TT \$721,569.70 due to Currency Translation on repayment of Foreign Loan

**NOTE 3**

Loan repaid in US Dollars resulting in a gain of TT \$917,201 due to Currency Translation on repayment of Foreign Loan

**NOTE 4**

Outstanding amount of TT \$1.00 re: FINCOR TT \$518,500,000 FRB(2003-2015) has been written off re: Ministry of Finance and the Economy Memorandum ref: FE(I):1/13 & FE(I):1/21 dated March 26, 2015.

**LETTERS OF COMFORT ISSUED BY  
THE GOVERNMENT OF THE REPUBLIC  
OF TRINIDAD AND TOBAGO  
AS AT  
SEPTEMBER 30, 2016**

**LETTERS OF COMFORT  
ISSUED BY THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO  
AS AT SEPTEMBER 30, 2016**

STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	LOAN AMOUNT	BALANCE AS AT SEPTEMBER 30, 2015	BALANCE AS AT SEPTEMBER 30, 2016
<b><u>Economic Management Division</u></b>				
<b>Housing Development Corporation (HDC)</b>	First Citizens Bank Ltd. TT\$ 300,000,000.00 TT\$ 150,000,000.00	300,000,000.00 150,000,000.00	300,000,000.00 108,707,813.33	300,000,000.00 24,097,469.72
	Republic Bank Limited TT\$120,000,000.00	120,000,000.00	93,842,048.26	120,000,000.00
	ANSA Merchant Bank TT \$1,206,120,000.00 TT \$300,000,000.00			
	TT \$1,506,120,000.00	1,506,120,000.00	1,500,000,000.00	1,506,120,000.00
		<b>2,076,120,000.00</b>	<b>2,002,549,861.59</b>	<b>1,950,217,469.72</b>
<b>Airports Authority of Trinidad and Tobago (AATT)</b>	Scotia Trust & Merchant Bank Ltd TT \$320Mn	320,000,000.00	160,000,000.00	128,000,000.00
	FCB Corp. Banking - TT \$44.4Mn	44,417,941.00	23,342,696.90	14,320,790.28
		<b>364,417,941.00</b>	<b>183,342,696.90</b>	<b>142,320,790.28</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	29,887,025.00	22,576,320.00
		<b>84,775,100.00</b>	<b>29,887,025.00</b>	<b>22,576,320.00</b>
<b>Water and Sewerage Authority (WASA)</b>	RBC Merchant Bank TT \$420Mn Overdraft Facility	420,000,000.00	443,663,668.69	316,593,544.27
	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	349,250,191.06	399,627,722.27
		<b>803,571,000.00</b>	<b>792,913,859.75</b>	<b>716,221,266.54</b>



**LETTERS OF COMFORT  
ISSUED BY THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO  
AS AT SEPTEMBER 30, 2016**

STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	LOAN AMOUNT	BALANCE AS AT SEPTEMBER 30, 2015	BALANCE AS AT SEPTEMBER 30, 2016
National Carnival Commission (NCC)	First Citizens Bank Ltd TT\$ 74,893,632	74,893,632.00	74,893,632.00	0.00
		<b>74,893,632.00</b>	<b>74,893,632.00</b>	<b>0.00</b>
Public Transport Service Corporation (PTSC)	Republic Bank Limited TT \$57,000,000.00	57,000,000.00	57,000,000.00	0.00
		<b>57,000,000.00</b>	<b>57,000,000.00</b>	<b>0.00</b>
Trinidad and Tobago Electricity Commission (TEEC)	Republic Bank Limited US \$253,022,804.96	1,619,345,952.00	1,612,590,242.85	1,612,590,242.85
		<b>1,619,345,952.00</b>	<b>1,612,590,242.85</b>	<b>1,612,590,242.85</b>
<b>Regional Health Authorities</b>				
South-West Regional Health Authority (SWRHA)	Republic Bank Limited TT \$158,250,000	158,250,000.00	0.00	158,250,000.00
Eastern Regional Health Authority (ERHA)	Republic Bank Limited TT \$61,250,000	61,250,000.00	0.00	61,250,000.00
North Central Regional Health Authority (NCRHA)	Republic Bank Limited TT \$135,250,000	135,250,000.00	0.00	135,250,000.00
North West Regional Health Authority (NWRHA)	Republic Bank Limited TT \$145,250,000	145,250,000.00	0.00	145,250,000.00
		<b>500,000,000.00</b>	<b>0.00</b>	<b>500,000,000.00</b>
<b>Total EMD</b>		<b>5,580,123,625.00</b>	<b>4,753,177,318.09</b>	<b>4,943,926,089.39</b>

**LETTERS OF COMFORT  
ISSUED BY THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO  
AS AT SEPTEMBER 30, 2016**

STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	LOAN AMOUNT	BALANCE AS AT SEPTEMBER 30, 2015	BALANCE AS AT SEPTEMBER 30, 2016
<b>Investments Division</b>				
National Quarries Company of Trinidad and Tobago (NQCL)  Note 1	First Citizens Bank US\$ 2,000,000	12,700,000.00	2,141,720.67	0.00
		<b>12,700,000.00</b>	<b>2,141,720.67</b>	<b>0.00</b>
Vehicle Maintenance Corporation of Trinidad and Tobago (VMCOTT)	Unit Trust Corporation TT\$ 41.3 Mn	41,300,000.00	18,585,000.00	14,455,000.00
		<b>41,300,000.00</b>	<b>18,585,000.00</b>	<b>14,455,000.00</b>
National Helicopter Services Limited (NHSL)  Note 1	Republic Finance & Merchant  Bank US\$ 11,500,000 (Republic Bank US\$3Mn & PEFCO US\$7.453 Mn)	73,273,400.00	33,822,932.90	27,837,813.32
		<b>73,273,400.00</b>	<b>33,822,932.90</b>	<b>27,837,813.32</b>
Urban Development Corporation of Trinidad & Tobago Limited (UDeCOTT)	Barclay's Capital Inc -US \$375Mn	2,385,637,500.00	1,562,931,483.24	1,473,019,137.16
	CBTT FRB 3.35% TT \$213Mn	213,000,000.00	213,000,000.00	213,000,000.00
	First Citizens Bank Ltd TTS230.1Mn	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	181,076,771.92
	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	227,140,000.00	227,140,000.00
	RBC Royal Bank TT \$500 Mn	512,815,580.80	500,000,000.00	512,815,580.00
	Ansa Merchant TT \$399.019 Mn	399,019,000.00	324,202,937.50	274,325,562.50
	Ansa Merchant TT \$223.097 Mn	223,097,000.00	185,914,166.67	161,125,611.10
	First Citizens Bank Ltd TTS 496Mn	496,000,000.00	0.00	497,788,852.46
		<b>5,100,301,062.73</b>	<b>3,656,780,569.34</b>	<b>4,003,583,497.07</b>
Evolving TecKnologies and Enterprise Development Company Limited (eTeck)	First Citizens Bank Ltd TTS 160Mn	160,000,000.00	160,000,000.00	160,000,000.00
		<b>160,000,000.00</b>	<b>160,000,000.00</b>	<b>160,000,000.00</b>

**LETTERS OF COMFORT  
ISSUED BY THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO  
AS AT SEPTEMBER 30, 2016**

STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	LOAN AMOUNT	BALANCE AS AT SEPTEMBER 30, 2015	BALANCE AS AT SEPTEMBER 30, 2016
National Flour Mills Limited (NFM)  <b>Note 1</b>	Citibank T&T US \$15Mn			
	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	79,547,239.26	49,225,956.00
		<b>96,129,100.00</b>	<b>79,547,239.26</b>	<b>49,225,956.00</b>
BWIA West Indies Airways Limited	First Citizens Trust & Mer. Bank Ltd. TT\$15,000,000	15,000,000.00	3,750,000.00	0.00
		<b>15,000,000.00</b>	<b>3,750,000.00</b>	<b>0.00</b>
National Infrastructure Development Company Limited (NIDCO)	ANSA Merchant Bank Limited TT\$153,800,000	153,800,000.00	67,287,500.00	48,062,500.00
	RBC TT\$ 1,500,000,000 (1.5 Bn)	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00
		<b>1,653,800,000.00</b>	<b>1,567,287,500.00</b>	<b>1,548,062,500.00</b>
Export Import Bank of Trinidad and Tobago Limited (EXIMBANK)  <b>Note 1</b>	Banco Latinoamericano De Exportaciones, SA US\$ 20,000,000	126,746,000.00	64,000,000.00	64,000,000.00
	Scotiabank - US \$8 Mn	50,000,000.00	49,432,250.00	52,288,063.00
	First Caribbean International Bank US \$10 Mn	66,032,000.00	0.00	66,457,500.00
		<b>242,778,000.00</b>	<b>113,432,250.00</b>	<b>182,745,563.00</b>
National Insurance Property Development Company Limited (NIPDEC)	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	1,000,000,000.00	1,000,000,000.00
		<b>1,250,000,000.00</b>	<b>1,250,000,000.00</b>	<b>1,250,000,000.00</b>

**LETTERS OF COMFORT  
ISSUED BY THE GOVERNMENT OF THE REPUBLIC OF TRINIDAD AND TOBAGO  
AS AT SEPTEMBER 30, 2016**

STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	LOAN AMOUNT	BALANCE AS AT SEPTEMBER 30, 2015	BALANCE AS AT SEPTEMBER 30, 2016
The Sports Company of Trinidad and Tobago Limited (SPORTT)	First Citizens Bank Ltd TT\$ 68,564,006.00	68,564,006.00	4,951,685.28	0.00
	ANSA Merchant Bank Ltd	495,937,500.00	452,178,308.82	423,005,514.70
		<b>564,501,506.00</b>	<b>457,129,994.10</b>	<b>423,005,514.70</b>
Caribbean Airlines Limited (CAL)	First Citizens Bank Ltd US\$ 64.2Mn	412,253,880.00	409,114,500.00	432,656,640.00
	First Citizens Bank Ltd US\$ 75Mn	477,937,500.00	450,839,362.15	419,895,647.11
		<b>890,191,380.00</b>	<b>859,953,862.15</b>	<b>852,552,287.11</b>
National Information and Communication Technology Company Limited (NICT)	Scotia Trust & Merchant Bank Ltd TT \$80,951,856.00	80,951,856.00	16,190,371.00	0.00
		<b>80,951,856.00</b>	<b>16,190,371.00</b>	<b>0.00</b>
Estate Management & Business Development Co. Ltd	First Citizens Bank Ltd TT\$ 400Mn	400,000,000.00	400,000,000.00	305,519,639.11
		<b>400,000,000.00</b>	<b>400,000,000.00</b>	<b>305,519,639.11</b>
Education Facilities Company Limited	RBC TT\$ 285,300,000.00	285,300,000.00	285,300,000.00	284,224,009.05
		<b>285,300,000.00</b>	<b>285,300,000.00</b>	<b>284,224,009.05</b>
Petroleum Company of Trinidad and Tobago (PETROTRIN)	Citibank - US \$50Mn - US \$105 Mn	370,656,000.00	0.00	368,934,500.00
	Republic Bank Ltd - US \$25Mn	168,480,000.00	0.00	168,480,000.00
	FCB Ltd - US \$50Mn	336,960,000.00	0.00	336,960,000.00
		<b>876,096,000.00</b>	<b>0.00</b>	<b>874,374,500.00</b>
<b>Total Investments Division</b>		<b>11,742,322,304.73</b>	<b>8,903,921,439.43</b>	<b>9,975,586,279.37</b>
<b>Grand Total</b>		<b>17,322,445,929.73</b>	<b>13,657,098,757.52</b>	<b>14,919,512,368.76</b>

Note 1- Foreign exchange rate TT\$ 6.7392 to US \$.

PROMISSORY NOTES AS AT SEPTEMBER 30, 2016

	\$	¢	\$	¢
Foreign Notes USD 322,469,361.59 @ 6.3725 as at September 30, 2015			2,054,936,006.73	
Local Notes as at September 30, 2015			<u>1,917,568,849.43</u>	
<b>Balance as at September 30, 2015</b>				<b>3,972,504,856.16</b>
Less: Drawdowns for Fiscal Year 2016			0.00	0.00
Add: Promissory Notes for Fiscal Year 2016				
US\$ 347,139.07 @ 6.3725		I.A.D.B	2,212,143.73	
		IDA TT\$	1,055,390,897.14	<u>1,057,603,040.87</u>
				<b>5,030,107,897.03</b>
 <u>Translation</u>				
USD 322,816,500.66 @ 6.3725 (2015)			2,057,148,150.46	
USD 322,816,500.66 @ 6.7392 (2016)			<u>2,175,524,961.25</u>	
Add			(118,376,810.79)	<u>118,376,810.79</u>
<b>Balance as at September 30, 2016</b>				<b><u>5,148,484,707.82</u></b>

## PROMISSORY NOTES AS AT SEPTEMBER 30, 2016

Institution	Currency	Promissory Amount	Dated	Drawdown Period	Drawdown Amount \$	Balance US\$
Caribbean Dev. Bank	US\$	664,697.75	06.26.91	07.01.98 - 12.31.98	533,360.00	131,337.75
		664,697.75	12.09.91	-	0.00	664,697.75
		194,825.20	12.09.91	-	0.00	194,825.20
		194,825.20	12.09.91	-	0.00	194,825.20
		194,825.20	01.27.93	-	0.00	194,825.20
		664,697.75	01.27.93	-	0.00	664,697.75
		664,697.75	02.16.94	-	0.00	664,697.75
		664,702.74	04.21.94	-	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
Inter-American Dev. Bank	US\$	772,060.00	10.30.92	-	719,143.00	52,917.00
		7,370,757.00	01.17.12	-	1,471,738.75	5,899,018.25
		295,698,854.00	01.17.12	-	0.00	295,698,854.00
		347,139.07	02.29.16	-	0.00	347,139.07
					<b>301,997,928.32</b>	
Multilateral Inv. Fund	US\$	240,000.00	07.30.97	-	218,025.00	21,975.00
						<b>21,975.00</b>
Multilateral Inv. Guarantee Agency	US\$	219,646.00	12.12.91	-	0.00	219,646.00
						<b>219,646.00</b>
						<b>Total USD</b>
						<b>322,816,500.66</b>

Institution	Currency	Promissory Amount	Dated	Drawdown Period	Drawdown Amount \$	Balance TT\$
Caribbean Dev. Bank	TT\$	828,007.10	02.01.89	-	0.00	828,007.10
		817,783.91	08.07.89	-	0.00	817,783.91
		2,156,881.00	11.09.89	-	0.00	2,156,881.00
		2,458,970.00	01.23.89	12.31.86	1,475,382.00	983,588.00
		828,007.10	09.13.90	-	0.00	828,007.10
		817,783.91	09.13.90	-	0.00	817,783.91
		3,122,330.00	01.29.92	-	0.00	3,122,330.00
		9,209,939.00	05.08.95	-	0.00	9,209,939.00
		6,600,269.00	05.22.96	-	0.00	6,600,269.00
		4,652,390.00	05.12.97	-	0.00	4,652,390.00
		2,432,146.00	05.19.98	-	0.00	2,432,146.00
		94,363.00	04.13.99	-	0.00	94,363.00
		231,106.00	11.30.06	-	0.00	231,106.00
		409,143.00	05.13.08	-	0.00	409,143.00
		322,515.00	03.25.09	-	0.00	322,515.00
		256,078.00	08.20.10	-	0.00	256,078.00
		1,224,062.00	02.02.16	-	0.00	1,224,062.00
				<b>Total</b>	<b>34,986,392.02</b>	

## PROMISSORY NOTES AS AT SEPTEMBER 30, 2016

Institution	Currency	Promissory Amount	Dated	Drawdown Period	Drawdown Amount \$	Balance TT\$
International Dev Association	TT\$	1,178,523.00	11.27.08	-	0.00	1,178,523.00
		2,658,339.38	10.26.72	-	0.00	2,658,339.38
		155,183.00	07.07.03	-	0.00	155,183.00
		216,474.00	06.26.06	-	0.00	216,474.00
		127,241.00	11.22.06	-	0.00	127,241.00
		185,961.00	06.17.09	-	0.00	185,961.00
		407,988.00	02.27.15	-	0.00	407,988.00
		379,472.00	02.27.15	-	0.00	379,472.00
		127,241.00	12.21.16	-	0.00	127,241.00
						<b>5,436,422.38</b>
International Monetary Fund	TT\$	111,906,109.75	11.27.92	-	0.00	111,906,109.75
		335,718,329.26	11.27.92	-	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	-	9,189,927.48	0.00
		120,022,463.24	10.28.03	-	100,022,463.24	0.00
		13,769,846.35	10.28.03	-	13,769,846.35	0.00
		40,124,654.52	10.28.03	-	40,124,654.52	0.00
		397,761,506.64	05.21.08	-	53,666,572.42	344,094,934.22
		858,961.08	10.28.08	-	0.00	858,961.08
		248,620,862.70	12.16.11	-	0.00	248,620,862.70
72,109,782.28	08.07.14	-	0.00	72,109,782.28		
898,323,842.84	02.23.16	-	0.00	898,323,842.84		
155,715,751.30	09.12.16	-	0.00	155,715,751.30		
<b>Total</b>						<b>2,932,536,932.17</b>
<b>Total TTD</b>						<b>2,972,959,746.57</b>

### SUMMARY

Promissory amount -	TTD 2,972,959,746.57	2,972,959,746.57
Promissory amount -	USD 322,816,500.66 @ 6.7392	2,175,524,961.25
		<b>5,148,484,707.82</b>

Closing Rate - 6.7392 as at September 30, 2016

**BALANCES OUTSTANDING ON THE  
BUILD, OPERATE, LEASE AND TRANSFER (BOLT) PROJECTS  
AS AT SEPTEMBER 30, 2016**

<u>PROJECT NAME</u>	<u>CSDRMS #</u>	<u>OUTSTANDING BALANCES</u>			
		<u>2015</u>		<u>2016</u>	
		\$	c	\$	c
Attorney General Head Office ... ..		4,792,401.99		0.00	
Ministry of Works and Transport (Head Office) ... ..	1997008	38,270,121.32		35,992,423.09	
Sangre Grande Police Divisional Headquarters ... ..	1998003	6,285,872.40		4,425,706.91	
San Fernando Police Divisional Headquarters ... ..	1998004	7,047,886.87		4,962,219.98	
Stadia Project ... ..		27,222,455.72		0.00	
Trinity Schools ... ..	2001005	41,869,593.47		36,185,108.15	
National Library Building Complex (Building) ... ..	2003014	118,283,712.39		104,812,638.34	
National Library Building Complex (Furniture & Fittings) ... ..			0.00		0.00
<b>TOTAL</b>		<b>243,772,044.16</b>		<b>186,378,096.47</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, 2016  
IN RESPECT OF COMPANIES IN WHICH  
GOVERNMENT HAS/HAD A SHAREHOLDING**

COMPANY LIABILITY	2015		2016	
	\$	¢	\$	¢
West Indies Shipping Corporation	4,603,362.11		4,178,767.20	
	<u>TT\$4,603,362.11</u>		<u>TT\$4,178,767.20</u>	

**STATEMENT OF LOANS OR  
CREDITS GUARANTEED  
BY THE STATE  
AS AT  
SEPTEMBER 30 2016**

**LOANS OR CREDITS GUARANTEED BY THE GOVERNMENT  
OF THE REPUBLIC OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2016**

STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	AMOUNT GUARANTEED	BALANCE AT SEPTEMBER 30, 2015	BALANCE AT SEPTEMBER 30, 2016
<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	90,000,000.00	70,000,000.00
	Republic Finance and Merchant Bank 379.3Mn (Paying agent FCB)	426,669,792.00	38,239,879.00	26,674,296.00
	Trinidad and Tobago Unit Trust Corporation \$129,121,531	129,121,531.50	43,040,510.50	36,418,893.50
	First Citizens Bank Ltd \$193Mn	193,000,000.00	57,900,000.07	45,033,333.41
	<b>Note 1</b> RBC Merchant Bank Ltd US\$ 23,443,550	148,866,542.50	29,878,804.48	15,799,077.22
	<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	108,252,843.75	83,953,584.00
		<b>1,781,457,866.00</b>	<b>667,312,037.80</b>	<b>577,879,184.13</b>
<b>Port Authority of Trinidad and Tobago (PATT)</b>	Citicorp Fixed Rate Bond Issue 2004-2019 - TT340.4Mn.(Paying agent RBC merchant bank)	340,400,000.00	85,007,815.92	67,575,673.22
	<b>Note 1</b> US Fixed Rate Bond Issue 2007-2017 - US\$66.5Mn.	420,712,250.00	63,565,687.50	22,407,840.00
	RBC Merchant Bank TT\$71,515,000.00	71,515,000.00	25,030,250.00	21,454,500.00
		<b>832,627,250.00</b>	<b>173,603,753.42</b>	<b>111,438,013.22</b>
<b>Public Transport Service Corporation (PTSC)</b>	Citicorp - \$130.1Mn. Bond	185,240,039.06	19,396,421.99	15,086,105.93
	First Citizens Bank Ltd TT\$93,645,285.79	93,645,285.79	31,215,095.26	24,972,076.21
		<b>278,885,324.85</b>	<b>50,611,517.25</b>	<b>40,058,182.14</b>

**LOANS OR CREDITS GUARANTEED BY THE GOVERNMENT  
OF THE REPUBLIC OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2016**

STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	AMOUNT GUARANTEED	BALANCE AT SEPTEMBER 30, 2015	BALANCE AT SEPTEMBER 30, 2016
<b>The University of the West Indies (UWI)</b>	I.A.D.B. US\$22,930,537.00	145,070,042.33	20,958,566.23	11,106,366.37
	<b>Note 1</b> U.S. AID US\$3,870,000	24,483,555.00	2,331,143.34	1,250,965.75
	<b>Note 1</b> EDF €1,640,246	15,056,474.13	7,537,393.00	7,111,839.43
		<b>184,610,071.46</b>	<b>30,827,102.57</b>	<b>19,469,171.55</b>
<b>Water and Sewerage Authority (WASA)</b>	First Citizens, Trust and Asset Management Limited TT\$55Mn	55,000,000.00	2,943,980.00	0.00
	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	181,514,222.91	141,177,728.73
	Republic Finance and Merchant Bank Limited - \$330Mn.	461,663,500.00	200,053,374.00	169,275,723.00
	Republic Finance and Merchant Bank Limited - \$271.4Mn.	296,974,125.00	12,923,800.00	0.00
	Citicorp Merchant Bank TT\$145Mn (Paying agent- First Caribbean International Bank)	153,606,557.00	43,887,587.56	32,915,690.66
	Republic Finance and Merchant Bank Limited \$500Mn	500,000,000.00	237,500,000.00	212,500,000.00
	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	36,000,000.00	0.00
	<b>Note 1</b> First Citizens Bank -Desai Bond US\$60Mn	377,994,000.00	47,793,750.00	16,848,000.00
	RBC Trust TT\$1,335,900,000.00	1,335,900,000.00	1,335,900,000.00	1,335,900,000.06
	Republic Bank Ltd Operating Account TT\$100Mn increased by TT\$320 Mn	420,000,000.00	19,549,490.23	0.00
		<b>5,151,505,780.00</b>	<b>2,905,068,862.51</b>	<b>2,695,619,800.26</b>

**LOANS OR CREDITS GUARANTEED BY THE GOVERNMENT  
OF THE REPUBLIC OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2016**

<b>STATE ENTERPRISE / STATUTORY BOARD</b>	<b>LENDING AGENCY</b>	<b>AMOUNT GUARANTEED</b>	<b>BALANCE AT SEPTEMBER 30, 2015</b>	<b>BALANCE AT SEPTEMBER 30, 2016</b>
<b>Trinidad and Tobago Electricity Commission (T&amp;TEC)</b>	Royal Merchant Bank and Finance Company Limited \$500Mn	714,292,720.00	231,094,703.52	189,077,484.70
	Note 1 HSBC USD 76Mn. - 478.8 Mn.	478,800,000.00	271,131,029.67	242,620,257.22
		<b>1,193,092,720.00</b>	<b>502,225,733.19</b>	<b>431,697,741.92</b>
<b>Housing Development Company (HDC)</b>	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 TTS500Mn	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>12,003,179,012.31</b>	<b>6,910,649,006.74</b>	<b>6,457,162,093.22</b>

**LOANS OR CREDITS GUARANTEED BY THE GOVERNMENT  
OF THE REPUBLIC OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2016**

STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	AMOUNT GUARANTEED	BALANCE AT SEPTEMBER 30, 2015	BALANCE AT SEPTEMBER 30, 2016
<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	44,063,780.00	44,680,000.00
		<b>44,680,000.00</b>	<b>44,063,780.00</b>	<b>44,680,000.00</b>
Urban Development Corporation Trinidad and Tobago Limited (UDeCOTT)	First Citizens Bank TT\$ 497,342,684	497,342,684.00	264,464,152.58	212,844,646.81
	Note 1 First Citizens Trustee Services US \$ 88Mn	565,866,400.00	336,468,000.00	296,524,800.00
	Note 1 First Caribbean International Bank Ltd US 81Mn/92.5Mn revised US 100Mn	642,570,000.00	393,291,582.50	345,704,112.00
	FINCOR \$2400Mn FRB (Plus capitalized interest)	2,563,621,273.26	3,365,437,010.00	3,182,593,381.00
		<b>4,269,400,357.26</b>	<b>4,359,660,745.08</b>	<b>4,037,666,939.81</b>
National Helicopter Services Limited (NHSL)  Note 1	Republic Bank Ltd US\$11.5Mn	73,895,550.00	54,521,192.58	51,728,742.87
		<b>73,895,550.00</b>	<b>54,521,192.58</b>	<b>51,728,742.87</b>

**LOANS OR CREDITS GUARANTEED BY THE GOVERNMENT  
OF THE REPUBLIC OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2016**

STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	AMOUNT GUARANTEED	BALANCE AT SEPTEMBER 30, 2015	BALANCE AT SEPTEMBER 30, 2016
Trinidad and Tobago Mortgage Finance Company Limited (TTMF)	National Insurance Board \$200Mn	200,000,000.00	50,000,000.00	40,000,000.00
		<b>200,000,000.00</b>	<b>50,000,000.00</b>	<b>40,000,000.00</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)	RBC TT\$53Mn	53,000,000.00	33,566,666.67	30,033,333.29
	First Citizens Trustee Services Ltd TT\$344,750,000	344,750,000.00	206,849,999.96	183,866,666.67
	Note 1 ANZ US\$66,530,246	427,503,401.72	140,193,902.71	105,923,730.23
	<b>825,253,401.72</b>	<b>380,610,569.34</b>	<b>319,823,730.19</b>	

**LOANS OR CREDITS GUARANTEED BY THE GOVERNMENT  
OF THE REPUBLIC OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2016**

STATE ENTERPRISE / STATUTORY BOARD	LENDING AGENCY	AMOUNT GUARANTEED	BALANCE AT SEPTEMBER 30, 2015	BALANCE AT SEPTEMBER 30, 2016
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	8,944,229,308.98	8,419,856,287.00	8,024,899,412.87
GRAND TOTAL		20,947,408,321.29	15,330,505,293.74	14,482,061,506.09

**NOTE 1**

Foreign Exchange Rates  
 TT\$ 6.7392 to US \$1.00;  
 TT\$ 7.8188 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  
FINANCIAL YEAR 2016**

**STATEMENT OF OFF BALANCE SHEET FINANCING**

As at the end of the financial year 2016, Off Balance Sheet Financing totaled \$ 63,395.6 million as shown in the analysis below. This represents a decrease of approximately 5% when compared with the previous year.

**Off Balance Sheet Financing**

<b>Contingent Liabilities</b>	2012 Mn/000 \$	2013 Mn/000 \$	2014 Mn/000 \$	2015 Mn/000 \$	2016 Mn/000 \$
Loans or Credits Guaranteed by the State	18,838.6	17,983.5	16,901.1	15,330.5	14,482.0
Letters of Comfort	5,702.9	7,312.2	9,615.5	13,257.1	14,919.5
Promissory Notes	2,393.4	4,190.0	4,188.7	3,972.5	5,148.4
Balances on Loans Assumed by GORTT	7.3	7.0	5.9	4.6	4.1
Open Market Operations re: Treasury Bills/Notes	18,930.0	19,200.0	21,000.0	34,235.7	28,841.6
<b>Total</b>	<b>45,872.2</b>	<b>48,692.7</b>	<b>51,711.2</b>	<b>66,800.4</b>	<b>63,395.6</b>

**Comparison of Off Balance Sheet Financing and Public Debt with Revenue for the  
Financial Year 2012 to 2016**

<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>
2012	45,872.2	42,014.9	87,887.1	52,312.1	68%
2013	48,692.7	43,406.1	92,098.8	53,251.5	73%
2014	51,711.2	47,439.7	99,150.9	62,380.6	59%
2015	66,800.4	48,672.9	115,473.3	60,519.6	91%
2016	63,395.6	58,273.3	121,668.9	60,313.7	102%

**STATEMENT OF LOANS FROM  
GENERAL REVENUE  
AS AT  
SEPTEMBER 30, 2016**

SUMMARY OF LOANS FROM GENERAL REVENUE REPAYABLE TO

THE GOVERNMENT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2016

TO WHOM MADE	LOANS ISSUED	AMOUNT REPAYED / WRITTEN OFF	BALANCE OUTSTANDING AS AT SEPTEMBER 30, 2016
1. OTHER GOVERNMENTS	389,985,789.24	13,823,857.76	376,161,931.48
2. OTHERS	114,556,974.27	0.00	114,556,974.27
3. STATUTORY BODIES	1,507,797,057.75	1,778,381.96	1,506,018,675.79
TOTAL	2,012,339,821.26	15,602,239.72	1,996,737,581.54

**LOANS FROM GENERAL REVENUE REPAYABLE TO THE  
GOVERNMENT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2016**

TO WHOM MADE	AMOUNT OF LOAN	DATE	AUTHORITY	TOTAL AMOUNT WRITTEN OFF AS AT SEPTEMBER 30, 2016	BALANCE OUTSTANDING AS AT SEPTEMBER 30, 2016	REMARKS
1. OTHER GOVERNMENTS  Government of Grenada	\$ ¢			\$ ¢	\$ ¢	
	TTD 103,938,450.00	Dec. 2005	Finance & Audit (Amendment) Act No. 37 of 2000	TTD 5,835,457.76	TTD 96,102,992.24	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.
	USD 15,000,000.00 TTD 96,321,000.00	29/05/2013	Unconfirmed Cabinet Minute No 1497	USD 0.00 TTD 0.00	USD 15,000,000.00 TTD 96,321,000.00	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.
Government of St. Lucia	TTD 200,259,450.00			TTD 5,835,457.76	TTD 194,423,992.24	
	TTD 11,055,000.00		Cabinet Minute #3302 dated 12.13.2012	TTD 0.00	TTD 11,055,000.00	Memorandum of Understanding signed on September 17, 2013
	USD 15,000,000.00 TTD 95,598,000.00		Cabinet Minute 02.20.2014	USD 2,000,000.00 TTD 7,988,400.00	USD 13,000,000.00 TTD 87,609,600.00	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. The loan was granted in US\$ and repayment is in US\$.
Government of Dominica	TTD 106,653,000.00			TTD 7,988,400.00	TTD 98,664,600.00	Balance outstanding of US\$14Mn revalued at the rate of exchange of US\$1.00=TT\$6.3725 as at September 30, 2015 reflecting a decrease of (\$39,850.00), now brought to account.
	TTD 23,279,259.24	Aug. 2006	Cabinet Minute #2738 dated 09.30.2004	TTD 0.00	TTD 23,279,259.24	Balance outstanding of US\$13Mn revalued at the rate of exchange of US\$1.00=TT\$6.7392 as at September 30, 2016 reflect an increase of \$5,039,650.00
Carried Forward	TTD 330,191,709.24			TTD 13,823,857.76	TTD 316,367,851.48	Terms and conditions of repayment to be determined.

LOANS FROM GENERAL REVENUE REPAYABLE TO THE  
GOVERNMENT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2016

TO WHOM MADE	AMOUNT OF LOAN	DATE	AUTHORITY	TOTAL AMOUNT REPAID/ WRITTEN OFF AS AT SEPTEMBER 30, 2016	BALANCE OUTSTANDING AS AT SEPTEMBER 30, 2016	REMARKS
Brought Forward	\$ TTD 330,191,709.24			\$ TTD 13,823,857.76	\$ TTD 316,367,851.48	
Government of Antigua and Barbuda	EC 4,100,000.00 TTD 9,720,743.00		Cabinet Minute #948 of 2003 dd 04.17.2003	EC 0.00 TTD 0.00	EC 4,100,000.00 TTD 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 TTD 13,444,020.00		Loan Agreement dd 09.27.2004 Cabinet Minute # 960 of 2004 04.06.2004	EC 0.00 TTD 0.00	EC 5,700,000.00 TTD 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 TTD 13,583,100.00		Loan Agreement dd 01.19.2005 Cabinet Minute # 960 of 2004 dd 04.06.2004 & # 1764 of 2005 dd 07.07.2005	EC 0.00 TTD 0.00	EC 5,700,000.00 TTD 13,683,100.00	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.
	TTD 36,747,863.00			TTD 0.00	TTD 36,747,863.00	
Government of St. Vincent and the Grenadines	EC 4,050,000.00 TTD 9,602,197.00		Loan Agreement dd 09.09.2003 Cabinet Minute #948 of 2003 dd 04.17.2003	EC 0.00 TTD 0.00	EC 4,050,000.00 TTD 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 TTD 13,444,020.00		Loan Agreement dd 09.27.2004 Cabinet Minute # 960 of 2004 04.06.2004	EC 0.00 TTD 0.00	EC 5,700,000.00 TTD 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.
	TTD 23,046,217.00			TTD 0.00	TTD 23,046,217.00	
<b>TOTAL OF OTHER GOVERNMENTS</b>	<b>TTD 389,985,789.24</b>			<b>TTD 13,823,857.76</b>	<b>TTD 376,161,931.48</b>	
Carried Forward	TTD 389,985,789.24			TTD 13,823,857.76	TTD 376,161,931.48	

LOANS FROM GENERAL REVENUE REPAYABLE TO THE  
GOVERNMENT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2016

TO WHOM MADE	AMOUNT OF LOAN	DATE	AUTHORITY	TOTAL AMOUNT REPAID/ WRITTEN OFF AS AT SEPTEMBER 30, 2016	BALANCE OUTSTANDING AS AT SEPTEMBER 30, 2016	REMARKS
2. OTHERS  National Energy Skills Centre	\$ ¢			\$ ¢	\$ ¢	
	TTD 389,885,789.24			TTD 13,823,857.76	TTD 376,161,931.48	
	TTD 42,718,239.20		Loan Agreement dd 11.07.2000	TTD 0.00	TTD 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.
	TTD 71,838,735.07		Loan Agreement dd 06.14.1999	TTD 0.00	TTD 71,838,735.07	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.
TT Post	TTD 71,838,735.07		TTD 0.00	TTD 71,838,735.07		
<b>TOTAL OF OTHERS</b>	<b>TTD 114,556,974.27</b>			<b>TTD 0.00</b>	<b>TTD 114,556,974.27</b>	
Carried Forward	TTD 504,542,763.51			TTD 13,823,857.76	TTD 490,718,905.75	

**LOANS FROM GENERAL REVENUE REPAYABLE TO THE  
GOVERNMENT OF TRINIDAD AND TOBAGO AS AT SEPTEMBER 30, 2016**

TO WHOM MADE	AMOUNT OF LOAN	DATE	AUTHORITY	TOTAL AMOUNT WRITTEN OFF AS AT SEPTEMBER 30, 2016	BALANCE OUTSTANDING AS AT SEPTEMBER 30, 2016	REMARKS
Brought Forward	\$ ¢ TTD 504,542,763.51			\$ ¢ TTD 13,823,857.76	\$ ¢ TTD 490,718,905.75	
<b>3. STATUTORY BODIES</b>						
Trinidad and Tobago Electricity Commission	TTD 121,924,474.17	2005	Warrant #1 of 2005 dated 06.25.2005	TTD 0.00	TTD 121,924,474.17	Terms and conditions of repayment to be determined.
	TTD 282,367,269.00	2006	Cabinet Minute #2456 dated	TTD 0.00	TTD 282,367,269.00	Terms and conditions of repayment to be determined.
	<b>TTD 404,291,743.17</b>			<b>TTD 0.00</b>	<b>TTD 404,291,743.17</b>	
Port Authority of Trinidad and Tobago	TTD 13,897,489.58	1969-1974	3rd S.G.W. 1974	TTD 1,778,381.96	TTD 12,119,107.62	Loans to be converted to equity vide Cabinet Minute No. 270 (2nd Session) dated December 05, 2002.
	TTD 262,320.00	Dec. 1975	4th S.G.W. 1975	TTD 0.00	TTD 262,320.00	-do-
	TTD 3,600,000.00	Dec. 1975	4th S.G.W. 1975	TTD 0.00	TTD 3,600,000.00	-do-
	TTD 2,922,000.00	Dec. 1975	4th S.G.W. 1975	TTD 0.00	TTD 2,922,000.00	-do-
	TTD 8,324,777.00	1976	Exp. Est., 1976	TTD 0.00	TTD 8,324,777.00	-do-
	TTD 25,085,810.00	Dec. 1976	5th S.G.W. 1976	TTD 0.00	TTD 25,085,810.00	-do-
			Warrants 5, 21, 29, 36 & 38 of 1976			
	TTD 39,238,491.00	1977	Exp. Est., 1977	TTD 0.00	TTD 39,238,491.00	-do-
	TTD 34,008,909.00	1978	Exp. Est., 1978	TTD 0.00	TTD 34,008,909.00	Loans to be converted to equity vide Cabinet Minute No. 270 (2nd Session) dated December 05, 2002.
	TTD 116,966,822.00	1979	Exp. Est., 1979	TTD 0.00	TTD 116,966,822.00	-do-
	TTD 86,628,572.00	1980	Exp. Est., 1980	TTD 0.00	TTD 86,628,572.00	-do-
	TTD 107,521,886.00	1981	Exp. Est., 1981	TTD 0.00	TTD 107,521,886.00	-do-
	TTD 102,086,964.00	1982	Exp. Est., 1982	TTD 0.00	TTD 102,086,964.00	-do-
	TTD 263,719,897.00	1983	Exp. Est., 1983	TTD 0.00	TTD 263,719,897.00	-do-
	TTD 104,984,288.00	1984	Exp. Est., 1984	TTD 0.00	TTD 104,984,288.00	-do-
	TTD 120,647,359.00	1985	Exp. Est., 1985	TTD 0.00	TTD 120,647,359.00	-do-
	TTD 66,509,730.00	1986	Exp. Est., 1986	TTD 0.00	TTD 66,509,730.00	-do-
	TTD 7,100,000.00	1987	Exp. Est., 1987	TTD 0.00	TTD 7,100,000.00	-do-
	<b>TTD 1,103,505,314.58</b>			<b>TTD 1,778,381.96</b>	<b>TTD 1,101,726,932.62</b>	
<b>TOTAL OF STATUTORY BODIES</b>	<b>TTD 1,507,797,057.75</b>			<b>TTD 1,778,381.96</b>	<b>TTD 1,506,018,675.79</b>	
<b>TOTAL</b>	<b>TTD 2,012,339,821.26</b>			<b>TTD 15,602,239.72</b>	<b>TTD 1,996,737,581.54</b>	



**SUMMARY OF TRANSACTIONS IN RESPECT OF LOANS FROM GENERAL REVENUE  
FOR THE FINANCIAL YEAR 2016**

	\$	¢
<b>Balance brought forward as at October 01, 2015</b>	<b>1,998,382,831.54</b>	
LESS: Capital repayments/write-offs for the Financial Year 2016 - Government of St. Lucia	(6,645,050.00)	
LESS: Amount due to currency translation as at September 30, 2015 now brought to account	(39,850.00)	
ADD: Amount due to currency translation as at September 30, 2016	5,039,650.00	
<b>Balance as at September 30, 2016</b>	<b>1,996,737,581.54</b>	

**STATEMENT OF REVENUE**  
**FOR THE**  
**FINANCIAL YEAR 2016**

**STATEMENT OF REVENUE FOR THE FINANCIAL YEAR 2016**

HEADS OF REVENUE	APPROVED ESTIMATES FINANCIAL YEAR 2016		REVISED ESTIMATES FINANCIAL YEAR 2016		ACTUAL REVENUE FINANCIAL YEAR 2016		ACTUAL (LESS) / MORE THAN ORIGINAL ESTIMATES		ACTUAL (LESS) / MORE THAN REVISED ESTIMATES	
	\$	¢	\$	¢	\$	¢	\$	¢	\$	¢
<u>TAX REVENUE</u>										
01. TAXES ON INCOME AND PROFITS	23,069,199,100.00		16,391,100,000.00		16,926,228,756.73		(6,142,970,343.27)		535,128,756.73	
02. TAXES ON PROPERTY	203,000,000.00		3,000,000.00		3,247,974.98		(199,752,025.02)		247,974.98	
03. TAXES ON GOODS AND SERVICES	14,278,113,240.00		8,840,169,709.00		8,716,178,885.02		(5,561,934,354.98)		(123,990,823.98)	
04. TAXES ON INTERNATIONAL TRADE	2,847,759,500.00		3,003,162,833.00		3,016,349,326.69		168,589,826.69		13,186,493.69	
05. OTHER TAXES	400,000,000.00		336,300,000.00		328,624,060.65		(71,375,939.35)		(7,675,939.35)	
<b>TOTAL TAX REVENUE</b>	<b>40,798,071,840.00</b>		<b>28,573,732,542.00</b>		<b>28,990,629,004.07</b>		<b>(11,807,442,835.93)</b>		<b>416,896,462.07</b>	
<u>NON-TAX REVENUE</u>										
06. PROPERTY INCOME	7,534,113,788.00		8,050,673,103.00		7,752,364,779.82		218,250,991.82		(298,308,323.18)	
07. OTHER NON-TAX REVENUE	1,141,021,390.00		1,101,204,429.00		971,591,637.09		(169,429,752.91)		(129,612,791.91)	
08. REPAYMENT OF PAST LENDING	47,517,232.00		2,679,768,415.00		2,681,216,534.42		2,633,699,302.42		1,448,119.42	
<b>TOTAL NON-TAX REVENUE</b>	<b>8,722,652,410.00</b>		<b>11,831,645,947.00</b>		<b>11,405,172,951.33</b>		<b>2,682,520,541.33</b>		<b>(426,472,995.67)</b>	
<b>SUB-TOTAL</b>	<b>49,520,724,250.00</b>		<b>40,405,378,489.00</b>		<b>40,395,801,955.40</b>		<b>(9,124,922,294.60)</b>		<b>(9,576,533.60)</b>	
<u>CAPITAL RECEIPTS</u>										
09. CAPITAL REVENUE	9,577,870,000.00		3,915,214,713.00		3,813,716,410.16		(5,764,153,589.84)		(101,498,302.84)	
<b>TOTAL CAPITAL RECEIPTS</b>	<b>9,577,870,000.00</b>		<b>3,915,214,713.00</b>		<b>3,813,716,410.16</b>		<b>(5,764,153,589.84)</b>		<b>(101,498,302.84)</b>	
<b>SUB-TOTAL</b>	<b>59,098,594,250.00</b>		<b>44,320,593,202.00</b>		<b>44,209,518,365.56</b>		<b>(14,889,075,884.44)</b>		<b>(111,074,836.44)</b>	
<u>FINANCING</u>										
10. BORROWING	6,086,100,000.00		14,281,300,000.00		13,605,874,012.14		7,519,774,012.14		(675,425,987.86)	
11. EXTRAORDINARY RECEIPTS	0.00		2,498,400,000.00		2,498,363,800.00		2,498,363,800.00		(36,200.00)	
<b>TOTAL FINANCING</b>	<b>6,086,100,000.00</b>		<b>16,779,700,000.00</b>		<b>16,104,237,812.14</b>		<b>10,018,137,812.14</b>		<b>(675,462,187.86)</b>	
<b>GRAND TOTAL</b>	<b>65,184,594,250.00</b>		<b>61,100,293,202.00</b>		<b>60,313,756,177.70</b>		<b>(4,870,938,072.30)</b>		<b>(786,537,024.30)</b>	

**REVENUE FOR THE FINANCIAL YEAR 2016**

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2016	ACTUAL REVENUE FINANCIAL YEAR 2016	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$	\$	\$	\$
<b>HEAD 01 - TAXES ON INCOME AND PROFITS</b>					
<b>CHAIRMAN BOARD OF INLAND REVENUE</b>					
<b>MINISTRY OF FINANCE</b>					
FN2	Oil Companies (Ch. 75:04)	3,244,698,100.00	1,036,449,893.74	2,208,249,206.26	0.00
01	Other Companies (Ch. 75:02)	9,721,000,000.00	7,003,122,029.14	2,717,877,970.86	0.00
02	Individuals (Ch. 75:01)	8,250,000,000.00	7,186,510,135.42	1,063,489,864.58	0.00
03	Withholding Tax (Ch. 75:01)	1,040,000,000.00	989,859,343.56	50,040,656.44	0.00
04	Insurance Surrender Tax (Ch. 75:01)	46,000,000.00	46,174,562.49	0.00	174,562.49
05	Business Levy (Ch. 75:02)	537,500,000.00	438,233,199.03	99,266,800.97	0.00
07	Health Surcharge (Ch. 75:05)	230,000,000.00	225,779,593.35	4,220,406.65	0.00
09					
<b>TOTAL</b>		<b>23,089,199,100.00</b>	<b>16,926,228,756.73</b>	<b>6,143,144,905.76</b>	<b>174,562.49</b>
<b>HEAD 02 - TAXES ON PROPERTY</b>					
<b>LANDS AND BUILDINGS TAXES</b>					
<b>REVENUE OFFICER V, ST. GEORGE WEST</b>					
<b>MINISTRY OF FINANCE</b>					
01	Lands and Buildings Taxes	3,000,000.00	3,247,974.98	0.00	247,974.98
03	Property Tax	0.00	0.00	0.00	0.00
04	Industrial and Land Tax	200,000,000.00	0.00	200,000,000.00	0.00
<b>TOTAL</b>		<b>203,000,000.00</b>	<b>3,247,974.98</b>	<b>200,000,000.00</b>	<b>247,974.98</b>
<b>LANDS AND BUILDINGS TAXES</b>					
<b>REVENUE OFFICER IV, ST. GEORGE EAST</b>					
<b>MINISTRY OF FINANCE</b>					
001	Lands and Buildings Taxes (Ch. 76:04)	800,000.00	650,009.59	149,990.41	0.00
002					
003					
<b>TOTAL</b>		<b>800,000.00</b>	<b>650,009.59</b>	<b>149,990.41</b>	<b>0.00</b>
<b>REVENUE OFFICER IV, CARONI / CHAGUANAS</b>					
<b>MINISTRY OF FINANCE</b>					
001	Lands and Buildings Taxes (Ch. 76:04)	550,000.00	595,034.71	0.00	45,034.71
002					
003					
<b>TOTAL</b>		<b>550,000.00</b>	<b>595,034.71</b>	<b>0.00</b>	<b>45,034.71</b>
<b>REVENUE OFFICER IV, ST. ANDREW / ST. DAVID</b>					
<b>MINISTRY OF FINANCE</b>					
001	Lands and Buildings Taxes (Ch. 76:04)	400,000.00	527,734.23	0.00	127,734.23
002					
003					
<b>TOTAL</b>		<b>400,000.00</b>	<b>527,734.23</b>	<b>0.00</b>	<b>127,734.23</b>
<b>REVENUE OFFICER IV, ST. PATRICK</b>					
<b>MINISTRY OF FINANCE</b>					
001	Lands and Buildings Taxes (Ch. 76:04)	180,000.00	371,039.01	0.00	191,039.01
002					
003					
<b>TOTAL</b>		<b>180,000.00</b>	<b>371,039.01</b>	<b>0.00</b>	<b>191,039.01</b>
<b>REVENUE OFFICER IV, ST. ANDREW / ST. DAVID</b>					
<b>MINISTRY OF FINANCE</b>					
001	Lands and Buildings Taxes (Ch. 76:04)	200,000.00	370,803.98	0.00	170,803.98
002					
003					
<b>TOTAL</b>		<b>2,130,000.00</b>	<b>2,514,621.50</b>	<b>149,990.41</b>	<b>534,611.91</b>
<b>CARRIED FORWARD</b>					

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2016		ACTUAL REVENUE FINANCIAL YEAR 2016		LESS THAN ESTIMATES		MORE THAN ESTIMATES	
		\$	¢	\$	¢	\$	¢	\$	¢
02	HEAD 03 (Cont'd) <u>EXCISE DUTIES</u>								
FN3	COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE								
001	Rum and Spirits (Ch. 78:50)	158,000,000.00		168,196,315.82		0.00		10,196,315.82	
002	Beer Duty (Ch. 78:50)	186,000,000.00		180,872,224.24		5,127,775.76		0.00	
003	Oil (Petro) (Ch. 78:50)	106,000,000.00		131,852,553.60		0.00		25,852,553.60	
006	Cigarettes (Ch. 78:50)	241,000,000.00		202,918,941.24		38,681,058.76		0.00	
007	Malta Beverage (Ch. 78:50)	28,000,000.00		27,503,921.36		496,078.64		0.00	
	<b>SUB-HEAD TOTAL</b>	<b>719,600,000.00</b>		<b>711,343,956.26</b>		<b>44,304,913.16</b>		<b>35,048,869.42</b>	
03	<u>BETTING AND ENTERTAINMENT TAXES</u>								
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE								
001	Tote and Forecast (Ch. 11:19) (Formerly TRI Ministry of Trade, Industry Investment and Communications)	29,433,900.00		0.00		29,433,900.00		0.00	
003	Betting Office Levy (Ch. 21:53) (Formerly TRI Ministry of Trade, Industry Investment and Communications)	37,363,790.00		0.00		37,363,790.00		0.00	
	<b>SUB-HEAD TOTAL</b>	<b>66,797,690.00</b>		<b>0.00</b>		<b>66,797,690.00</b>		<b>0.00</b>	
04	<u>LIQUOR AND MISCELLANEOUS BUSINESS LICENCES AND FEES</u>								
FN3	COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE								
001	Spirit Retailers, Port-of-Spain (Ch. 84:10)	295,000.00		295,987.50		0.00		987.50	
002	Spirit Retailers, San Fernando (Ch. 84:10)	200,000.00		177,400.00		22,600.00		0.00	
003	Spirit Retailers, Towns (Ch. 84:10)	300,000.00		314,212.50		0.00		14,212.50	
004	Spirit Retailers, Elsewhere (Ch. 84:10)	2,500,000.00		2,378,220.00		121,780.00		0.00	
005	Spirit Grocers, Port-of-Spain (Ch. 84:10)	250,000.00		243,675.00		6,325.00		0.00	
006	Spirit Grocers, San Fernando (Ch. 84:10)	190,000.00		189,000.00		1,000.00		0.00	
007	Spirit Grocers, Elsewhere (Ch. 84:10)	1,600,000.00		1,519,125.00		80,875.00		0.00	
008	Spirit Dealers (Ch. 84:10)	55,000.00		48,600.00		6,400.00		0.00	
009	Special Hotel up to 15 bedrooms (Ch. 84:10)	200,000.00		157,500.00		42,500.00		0.00	
010	Special Hotel, 16-49 bedrooms (Ch. 84:10)	130,000.00		154,687.50		0.00		24,687.50	
011	Special Hotel, 50-150 bedrooms (Ch. 84:10)	110,000.00		83,250.00		26,750.00		0.00	
012	Special Hotel, more than 150 bedrooms (Ch. 84:10)	36,000.00		24,750.00		11,250.00		0.00	
013	Hotel Spirit, up to 15 bedrooms (Ch. 84:10)	15,000.00		30,937.50		0.00		15,937.50	
014	Hotel Spirit, 16-49 bedrooms (Ch. 84:10)	15,000.00		23,625.00		0.00		8,625.00	
015	Hotel Spirit, 50-150 bedrooms (Ch. 84:10)	15,000.00		20,250.00		0.00		5,250.00	
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)	13,000.00		11,812.50		1,187.50		0.00	
018	Restaurant, San Fernando (Ch. 84:10)	40,000.00		39,375.00		625.00		0.00	
019	Restaurant, Elsewhere (Ch. 84:10)	300,000.00		248,062.50		51,937.50		0.00	
020	Special Restaurant, Port-of-Spain (Ch. 84:10)	500,000.00		504,562.00		0.00		4,562.00	
021	Special Restaurant, San Fernando (Ch. 84:10)	575,000.00		513,281.25		61,718.75		0.00	
	<b>CARRIED FORWARD</b>	<b>7,339,000.00</b>		<b>6,987,313.25</b>		<b>434,948.75</b>		<b>85,262.00</b>	

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2016		ACTUAL REVENUE FINANCIAL YEAR 2016		LESS THAN ESTIMATES		MORE THAN ESTIMATES	
		\$	¢	\$	¢	\$	¢	\$	¢
05	HEAD 03 (Cont'd)								
	<u>MOTOR VEHICLES TAXES AND DUTIES (Ch. 48:50)</u>								
WT2	TRANSPORT COMMISSIONER MINISTRY OF WORKS AND TRANSPORT (FORMERLY TP2 MINISTRY OF TRANSPORT)								
001	Motor Vehicles Licences (Ch. 48:50)		0.00		0.00		0.00		0.00
002	3-year Driving Permits (Ch. 48:50)	40,000.00		79,450.00			0.00	39,450.00	
003	1-year Driving Permits (Ch. 48:50)	40,000.00		40,130.00			0.00	130.00	
004	Provisional Driving Permits (Ch. 48:50)	1,650,000.00		1,507,940.00		142,060.00		0.00	
005	Conductors' Permits (Ch. 48:50)		0.00		0.00		0.00		0.00
006	Duplicate Permits (Ch. 48:50)	875,000.00		814,910.00		60,090.00		0.00	
007	Taxi Drivers' Licences (Ch. 48:50)	50,000.00		167,020.00			0.00		117,020.00
008	Examination of Drivers (Ch. 48:50)	9,150,000.00		8,665,835.00		484,165.00		0.00	
009	Road Permits (Ch. 48:50)	850,000.00		691,464.60		158,535.40		0.00	
010	Inspection Fees (Ch. 48:50)	19,300,000.00		15,616,270.50		3,683,729.50		0.00	
011	Driving Certificates (Ch. 48:50)	975,000.00		1,023,920.00			0.00	48,920.00	
012	Dealers' Licences (Ch. 48:50)	2,500,000.00		2,175,000.00		325,000.00		0.00	
013	Registration of Motor Vehicles (Ch. 48:50)	4,050,000.00		3,749,600.00		300,400.00		0.00	
014	Certified Extracts of Register (Ch. 48:50)	5,350,000.00		5,591,100.00			0.00	241,100.00	
015	Changes of Ownership (Ch. 48:50)	370,000.00		375,020.00			0.00	5,020.00	
016	Amendments to Register (Ch. 48:50)	950,000.00		1,224,355.00			0.00	274,355.00	
017	Other Vehicles (Ch. 48:50)		0.00		0.00		0.00		0.00
018	Examination Study Guides (Ch. 48:50)	300,000.00		299,031.50		968.50		0.00	
019	Refund of Travelling Expenses	90,000.00		87,090.00		2,910.00		0.00	
020	Miscellaneous		0.00		0.00		0.00		0.00
021	Priority Bus Route - Toll Charge (Ch. 48:50)	190,000.00		1,234,800.00			0.00	1,044,800.00	
022	Licence Endorsements (Ch. 48:50)	225,000.00		192,780.00		32,220.00		0.00	
023	Processing of H-Vehicles Applications (Ch. 48:50)	115,000.00		126,700.00			0.00	11,700.00	
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)	260,000.00		197,435.00		62,565.00		0.00	
026	Application for Maxi-Taxi Licence (Ch. 48:50)	75,000.00		84,700.00			0.00	9,700.00	
031	5 year Driving Permit (Ch. 48:50)	76,000,000.00		73,044,000.00		2,956,000.00		0.00	
032	4 year Driving Permits (Ch. 48:50)	65,000.00		110,240.00			0.00	45,240.00	
033	2 year Driving Permits (Ch. 48:50)	35,000.00		40,740.00			0.00	5,740.00	
034	Subsequent Duplicate of a Licence or Permit (Ch. 48:50)	330,000.00		287,890.00		42,110.00		0.00	
035	Duplicate Licence / Badge for Taxi Drivers (Ch. 48:50)	4,000.00		6,200.00			0.00	2,200.00	
036	Subsequent Duplicate Licence / Badge for Taxi Drivers (Ch. 48:50)	500.00		930.00			0.00	430.00	
037	10 Year Driving Permits (Ch. 48:50)	2,500,000.00		14,878,000.00			0.00	12,378,000.00	
	<b>SUB-TOTAL</b>	<b>126,339,500.00</b>		<b>132,312,551.60</b>		<b>8,250,753.40</b>		<b>14,223,895.00</b>	
	<b>SUB-HEAD TOTAL</b>	<b>609,639,500.00</b>		<b>568,994,641.39</b>		<b>54,880,598.65</b>		<b>14,235,740.04</b>	

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2016		ACTUAL REVENUE FINANCIAL YEAR 2016		LESS THAN ESTIMATES		MORE THAN ESTIMATES	
		\$	¢	\$	¢	\$	¢	\$	¢
06	HEAD 03 (Cont'd)								
	OTHER								
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE								
001	Betting Office Licences (Chap. 11:19) (Formerly TR1 Ministry of Trade, Industry, Investment and Communications)	3,100,000.00		0.00		3,100,000.00			0.00
002	Betting Office Permit (Chap. 11:19) (Formerly TR1 Ministry of Trade, Industry, Investment and Communications)	25,250.00		0.00		25,250.00			0.00
	<b>SUB-TOTAL</b>	<b>3,125,250.00</b>		<b>0.00</b>		<b>3,125,250.00</b>			<b>0.00</b>
FN2	CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE								
001	Auctioneers (Ch. 84:03)	4,000.00		2,000.00		2,000.00			0.00
004	Tax Clearance Certificates (Ch. 75:01 and Ch. 75:06)	1,000,000.00		1,190,900.00		0.00		190,900.00	
005	Moneylenders (Ch. 84:04)	50,000.00		57,000.00		0.00		7,000.00	
006	Pawnbrokers (Ch. 84:05)	38,000.00		32,500.00		5,500.00		0.00	
015	Hotel Room Tax (Ch. 77:01)	60,000,000.00		53,933,644.26		6,066,355.74		0.00	
019	Transaction Tax on Financial Services (Ch.77:01)	75,500,000.00		86,902,315.13		0.00		11,402,315.13	
020	Insurance Premium Tax (Ch. 77:01)	198,500,000.00		180,976,155.93		17,523,844.07		0.00	
021	Club Gaming Tax (Ch. 21:01)	155,500,000.00		66,650,979.42		88,849,020.58		0.00	
	<b>SUB-TOTAL</b>	<b>490,592,000.00</b>		<b>389,745,494.74</b>		<b>112,446,720.39</b>		<b>11,600,215.13</b>	
FN3	COMPTROLLER OF CUSTOMS AND EXCISE MINISTRY OF FINANCE								
003	Dealers Licences - Wireless Telegraphy (Ch. 26:27)	0.00		0.00		0.00		0.00	
004	Copra Manufacturers (Ch. 64:30)	200.00		198.38		1.62		0.00	
	<b>SUB-TOTAL</b>	<b>200.00</b>		<b>198.38</b>		<b>1.62</b>		<b>0.00</b>	
HE1	PERMANENT SECRETARY MINISTRY OF HEALTH								
002	Private Hospitals (Ch. 29:03)	9,000.00		21,674.94		0.00		12,674.94	
003	Application for Registration of a Pesticide (Ch. 30:03)	90,000.00		101,759.23		0.00		11,759.23	
004	Application for a Licence to import a Pesticide (Ch. 30:03)	100,000.00		154,571.75		0.00		54,571.75	
005	Application for licensing of premises for Pesticides (Ch. 30:03)	400,500.00		375,200.00		25,300.00		0.00	
006	Application for Shopkeeper Licence to sell drugs (Chapter 29:52)	50,000.00		54,640.00		0.00		4,640.00	
	<b>SUB-TOTAL</b>	<b>649,500.00</b>		<b>707,845.92</b>		<b>25,300.00</b>		<b>83,645.92</b>	
MJ1	CHIEF MAGISTRATE MAGISTRACY - JUDICIARY								
001	Bailiffs (Ch. 63:50)	0.00		606.00		0.00		606.00	
002	Cinema (Ch. 20:10)	9,500.00		27,030.00		0.00		17,530.00	
003	Explosives (Ch. 16:02)	55,000.00		50,720.00		4,280.00		0.00	
004	Sale of Old Metal and Marine Stores (Ch. 84:07)	25,000.00		11,600.00		13,400.00		0.00	
005	Hucksters and Pedlars (Ch. 84:09)	3,000.00		3,060.00		0.00		60.00	
006	Precious Metals and Stones (Ch. 84:06)	80,000.00		64,800.00		15,200.00		0.00	
007	Produce - Sale of (Ch. 63:52)	5,000.00		0.00		5,000.00		0.00	
008	Theatres and Dance Halls (Ch. 21:03)	100,000.00		84,330.00		15,670.00		0.00	
009	Tourist Guides (Ch. 11:02)	800.00		780.00		20.00		0.00	
	<b>SUB-TOTAL</b>	<b>278,300.00</b>		<b>242,926.00</b>		<b>53,570.00</b>		<b>18,196.00</b>	

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2016		ACTUAL REVENUE FINANCIAL YEAR 2016		LESS THAN ESTIMATES		MORE THAN ESTIMATES	
		\$	¢	\$	¢	\$	¢	\$	¢
	<b>HEAD 04 - TAXES ON INTERNATIONAL TRADE</b>								
01	Import Duties	2,847,308,500.00		3,015,981,170.80				168,672,670.80	
02	Other	451,000.00		368,155.89		82,844.11			0.00
	<b>TOTAL</b>	<b>2,847,759,500.00</b>		<b>3,016,349,326.69</b>		<b>82,844.11</b>		<b>168,672,670.80</b>	
01	<b>IMPORT DUTIES</b>								
<b>FN3</b>	<b>COMPTROLLER OF CUSTOMS AND EXCISE</b>								
	<b>MINISTRY OF FINANCE</b>								
001	Import Duties (Ch. 78:01)	2,822,000,000.00		2,991,735,391.46			0.00	169,735,391.46	
002	Stamp Duty on Bills of Entry	3,500.00		0.00		3,500.00			0.00
004	Special Tax - Household Effects (Ch. 77:01)	5,000.00		6,897.21			0.00	1,897.21	
005	Import Surcharge (Ch. 77:01)	25,300,000.00		24,238,882.13		1,061,117.87			0.00
	<b>SUB-HEAD TOTAL</b>	<b>2,847,308,500.00</b>		<b>3,015,981,170.80</b>		<b>1,064,617.87</b>		<b>169,737,288.67</b>	
02	<b>OTHER</b>								
<b>FN3</b>	<b>COMPTROLLER OF CUSTOMS AND EXCISE</b>								
	<b>MINISTRY OF FINANCE</b>								
001	Miscellaneous	450,000.00		220,612.13		229,387.87			0.00
002	Anti-dumping Duty (Ch. 78:05)	1,000.00		147,543.76			0.00	146,543.76	
003	Countervailing Duty (Ch. 78:05)	0.00		0.00			0.00		0.00
	<b>SUB-HEAD TOTAL</b>	<b>451,000.00</b>		<b>368,155.89</b>		<b>229,387.87</b>		<b>146,543.76</b>	
<b>FN2</b>	<b>CHAIRMAN BOARD OF INLAND REVENUE</b>								
	<b>MINISTRY OF FINANCE</b>								
01	Stamp Duties (Ch. 76:01)	400,000,000.00		328,624,060.65		71,375,939.35			0.00
	<b>TOTAL</b>	<b>400,000,000.00</b>		<b>328,624,060.65</b>		<b>71,375,939.35</b>		<b>0.00</b>	
<b>FN2</b>	<b>HEAD 06 - PROPERTY INCOME</b>								
01	Rental Income	16,142,100.00		24,024,633.70			0.00	7,882,533.70	
02	Interest Income	26,250,193.00		20,541,135.82		5,709,057.18			0.00
03	Royalties	1,169,031,000.00		525,460,177.32		643,570,822.68			0.00
04	Profits from Non-Financial Enterprises	5,352,590,495.00		5,367,890,947.08			0.00	15,300,452.08	
05	Profits from Public Financial Institutions	513,500,000.00		809,013,053.05			0.00	295,513,053.05	
06	Other Property Income	456,600,000.00		1,005,434,832.85			0.00	548,834,832.85	
	<b>TOTAL</b>	<b>7,534,113,788.00</b>		<b>7,752,364,779.82</b>		<b>649,279,879.86</b>		<b>867,530,871.68</b>	
01	<b>RENTAL INCOME</b>								
<b>AL3</b>	<b>COMMISSIONER OF STATE LANDS</b>								
	<b>MINISTRY OF AGRICULTURE, LAND AND FISHERIES</b>								
	<b>(FORMERLY LMI MINISTRY OF LAND AND MARINE RESOURCES)</b>								
001	Ground Rents (excluding Quarries, Sand and Gravel)	4,500,000.00		4,201,808.23		298,191.77			0.00
002	Wayleave for oil pipes along roads	700.00		0.00		700.00			0.00
003	Rents of Access Roads	100.00		0.00		100.00			0.00
005	Rents of Housing Lots - Trinidad & Tobago Housing Development Corporation (formerly N.H.A.)	130,000.00		8,943.17		121,056.83			0.00
006	Rent of Lands, formerly owned by Caroni (1975) Ltd	3,000,000.00		1,727,063.17		1,272,936.83			0.00
	<b>SUB-HEAD TOTAL</b>	<b>7,630,800.00</b>		<b>5,937,814.57</b>		<b>1,692,985.43</b>		<b>0.00</b>	



HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2016		ACTUAL REVENUE FINANCIAL YEAR 2016		LESS THAN ESTIMATES		MORE THAN ESTIMATES	
		\$	¢	\$	¢	\$	¢	\$	¢
01	HEAD 06 - (Cont'd)								
	RENTAL INCOME								
TR1	PERMANENT SECRETARY								
	MINISTRY OF TRADE, INDUSTRY, INVESTMENT AND COMMUNICATIONS								
001	Rental of Equipment - Events Centre	15,000.00		13,975.00		1,025.00			0.00
	SUB-TOTAL	15,000.00		13,975.00		1,025.00			0.00
WT3	DIRECTOR MARITIME SERVICES								
	MINISTRY OF WORKS AND TRANSPORT								
	(FORMERLY TP3 MINISTRY OF TRANSPORT)								
001	Rental of Vessels - Maritime Services	10,000.00		0.00		10,000.00			0.00
	SUB-TOTAL	10,000.00		0.00		10,000.00			0.00
	SUB-HEAD TOTAL	16,142,100.00		24,024,633.70		2,151,222.76			10,033,756.46
02	INTEREST INCOME								
FN1	COMPTROLLER OF ACCOUNTS								
	MINISTRY OF FINANCE								
001	Interest on Investment								
01	Consolidated Fund	25,000.00		26,061.60		0.00			1,061.60
02	Renewals Fund	0.00		0.00		0.00			0.00
03	Provident Fund	0.00		0.00		0.00			0.00
	SUB-TOTAL	25,000.00		26,061.60		0.00			1,061.60
002	Interest on Floating Balances	10,000.00		9,657.35		342.65			0.00
	SUB-TOTAL	35,000.00		35,718.95		342.65			1,061.60
003	Interest on Loans and Advances								
	COMPTROLLER OF ACCOUNTS								
17	Interest on Loans to Public Servants	8,000,000.00		6,508,026.06		1,491,973.94			0.00
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	8,379,790.00		8,655,751.08		0.00			275,961.08
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	400,000.00		0.00		400,000.00			0.00
52	Loan to Government of St Lucia	4,311,984.00		4,179,154.45		132,809.55			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	2,767,939.00		1,144,676.88		1,623,262.12			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
	SUB-TOTAL	26,207,193.00		20,487,608.47		5,995,545.61			275,961.08
004	Interest on Swap Agreement - Six Fast Patrol Crafts	8,000.00		17,808.40		0.00			9,808.40
	SUB-TOTAL	8,000.00		17,808.40		0.00			9,808.40
	SUB-HEAD TOTAL	26,250,193.00		20,541,135.32		5,995,888.26			286,831.08

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2016		ACTUAL REVENUE FINANCIAL YEAR 2016		LESS THAN ESTIMATES		MORE THAN ESTIMATES	
		\$	¢	\$	¢	\$	¢	\$	¢
06	HEAD 06 - (Cont'd)								
	<u>OTHER PROPERTY INCOME</u>								
EN1	PERMANENT SECRETARY								
	MINISTRY OF ENERGY AND ENERGY INDUSTRIES								
001	Share of Profits from Oil Companies under Production Sharing Contract (Ch. 62:01)	450,000,000.00		1,000,000,000.00		0.00		550,000,000.00	
	<b>SUB-TOTAL</b>	<b>450,000,000.00</b>		<b>1,000,000,000.00</b>		<b>0.00</b>		<b>550,000,000.00</b>	
HS1	PERMANENT SECRETARY								
	MINISTRY OF HOUSING AND URBAN DEVELOPMENT								
003	Shelter Construction Financing Facility	4,500,000.00		2,699,207.85		1,800,792.15		0.00	
004	Lease Payment for Former Caroni Lands Sugar Industry	0.00		0.00		0.00		0.00	
	<b>SUB-TOTAL</b>	<b>4,500,000.00</b>		<b>2,699,207.85</b>		<b>1,800,792.15</b>		<b>0.00</b>	
PA1	PERMANENT SECRETARY								
	MINISTRY OF PUBLIC ADMINISTRATION								
001	Interest from the Sale of Government Quarters (Formerly HS1 005 Ministry of Housing and Urban Development)	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>456,600,000.00</b>		<b>1,005,434,832.85</b>		<b>1,800,792.15</b>		<b>550,635,625.00</b>	
	<b>HEAD 07 - OTHER NON-TAX REVENUE</b>								
01	Administrative Fees and Charges	623,021,040.00		503,125,155.87		119,895,884.13		0.00	
02	Fines and Forfeitures	83,559,100.00		80,324,546.04		3,234,553.96		0.00	
03	Pension Contributions	46,710,000.00		57,608,703.52		0.00		10,898,703.52	
04	Non-Industrial Sales	25,477,700.00		18,869,770.87		6,607,929.13		0.00	
06	Other (Miscellaneous)	362,253,550.00		311,663,460.79		50,590,089.21		0.00	
	<b>TOTAL</b>	<b>1,141,021,390.00</b>		<b>971,591,637.09</b>		<b>180,328,456.43</b>		<b>10,898,703.52</b>	
01	<u>ADMINISTRATIVE FEES AND CHARGES</u>								
AL1	PERMANENT SECRETARY								
	MINISTRY OF AGRICULTURE, LAND AND FISHERIES								
001	Fees - San Fernando Hill (Formerly EV1 Ministry of the Environment and Water Resources)	280,000.00		181,140.00		98,860.00		0.00	
002	Fees - Caroni Swamp (Formerly EV1 Ministry of the Environment and Water Resources)	0.00		31.50		0.00		31.50	
003	Agriculture - Examiner of Animals (Ch. 67:02) (Formerly FP1 Ministry of Food Production)	3,000.00		5,326.79		0.00		2,326.79	
004	Veterinary Officers' Fees (Ch. 67:04) (Formerly FP1 Ministry of Food Production)	20,000.00		21,466.00		0.00		1,466.00	
005	Dogs and Cats Quarantine Stn. Quarantine Fees (Ch. 67:02) (Formerly FP1 Ministry of Food Production)	0.00		0.00		0.00		0.00	
006	Laboratory Fees (Formerly FP1 Ministry of Food Production)	45,000.00		30,265.00		14,735.00		0.00	
	<b>CARRIED FORWARD</b>	<b>348,000.00</b>		<b>238,229.29</b>		<b>113,595.00</b>		<b>3,824.29</b>	

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2016	ACTUAL REVENUE FINANCIAL YEAR 2016	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$	\$	\$	\$
01	HEAD 07 - (Cont'd)				
	<u>ADMINISTRATIVE FEES AND CHARGES</u>				
CA1	PERMANENT SECRETARY MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND THE ARTS				
001	Fees - National Academy for the Performing Arts (Formerly AM1 Ministry of the Arts and Multiculturalism)	1,596,000.00	793,201.00	802,799.00	0.00
	<b>SUB-TOTAL</b>	<b>1,596,000.00</b>	<b>793,201.00</b>	<b>802,799.00</b>	<b>0.00</b>
CW1	PERMANENT SECRETARY MINISTRY OF COMMUNICATIONS				
003	Censor Cinematograph Film (Formerly TR1 Ministry of Trade, Industry, Investment and Communications)	40,000.00	39,976.00	24.00	0.00
	<b>SUB-TOTAL</b>	<b>40,000.00</b>	<b>39,976.00</b>	<b>24.00</b>	<b>0.00</b>
EB1	CHIEF ELECTION OFFICER ELECTIONS AND BOUNDARIES COMMISSION				
001	Fees for the replacement of Identification Cards (Ch. 2.01)	330,000.00	319,680.00	10,320.00	0.00
	<b>SUB-TOTAL</b>	<b>330,000.00</b>	<b>319,680.00</b>	<b>10,320.00</b>	<b>0.00</b>
ED1	PERMANENT SECRETARY MINISTRY OF EDUCATION				
003	Sale of Handwork and Publications	0.00	0.00	0.00	0.00
004	External Examination - Local Fees for Candidates	750,000.00	679,856.00	70,144.00	0.00
006	Polytechnic Registration	3,200.00	2,855.00	345.00	0.00
007	Polytechnic Tuition	11,800.00	10,541.00	1,259.00	0.00
008	Polytechnic Laboratory	3,600.00	3,940.00	0.00	340.00
012	Registration of Teachers	7,000.00	10,775.00	0.00	3,775.00
013	Examination Fees not Elsewhere Classified	200,000.00	1,773,157.00	0.00	1,573,157.00
014	Sale of Dictionary of Occupational Titles	0.00	0.00	0.00	0.00
015	Fees - Certified Examinations Statements & Transcripts	8,000.00	3,500.00	4,500.00	0.00
016	Textbook Rental Programme - Fees	40,000.00	1,645.00	38,355.00	0.00
017	Examination - Fees (Formerly TE1 Ministry of Tertiary Education and Skills Training)	70,000.00	14,620.00	55,380.00	0.00
	<b>SUB-TOTAL</b>	<b>1,093,600.00</b>	<b>2,500,889.00</b>	<b>169,983.00</b>	<b>1,577,272.00</b>
EN1	PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY INDUSTRIES				
001	Petroleum Testing Laboratory	0.00	0.00	0.00	0.00
002	Fees for Competitive Bidding - Petroleum (Ch. 62.01)	4,000,000.00	0.00	4,000,000.00	0.00
004	Oil Import (Ch. 62.01, Sec. 72-74)	128,000,000.00	136,173,359.99	0.00	8,173,359.99
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)	1,000.00	0.00	1,000.00	0.00
008	Application Fees - Petrochemical Licences (Ch. 62.01)	0.00	0.00	0.00	0.00
	<b>CARRIED FORWARD</b>	<b>134,041,000.00</b>	<b>136,173,359.99</b>	<b>6,041,000.00</b>	<b>8,173,359.99</b>

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2016		ACTUAL REVENUE FINANCIAL YEAR 2016		LESS THAN ESTIMATES		MORE THAN ESTIMATES	
		\$	¢	\$	¢	\$	¢	\$	¢
01	HEAD 07 - (Cont'd)								
	<b>ADMINISTRATIVE FEES AND CHARGES</b>								
FN7	<b>SUPERVISOR OF INSOLVENCY</b>								
	OFFICE OF THE SUPERVISOR OF INSOLVENCY								
001	Fees for Licences and Other Services under the Bankruptcy and Insolvency Act, No. 26 of 2007	6,000.00		6,500.00		0.00		500.00	
	<b>SUB-TOTAL</b>	<b>6,000.00</b>		<b>6,500.00</b>		<b>0.00</b>		<b>500.00</b>	
HE1	<b>PERMANENT SECRETARY</b>								
	<b>MINISTRY OF HEALTH</b>								
002	Hospital - Miscellaneous	0.00		0.00		0.00		0.00	
003	Chemist (Ch. 30:01) and (Ch.30:03)	460,000.00		311,370.00		148,630.00		0.00	
004	Pathology	0.00		0.00		0.00		0.00	
005	Hospital - X-ray Electrical Treatment and Physiotherapy	0.00		0.00		0.00		0.00	
006	Hospital - Maintenance of Patients and Operation Fees	0.00		0.00		0.00		0.00	
009	Public Health Inspectors Overtime Allowances	0.00		0.00		0.00		0.00	
	<b>SUB-TOTAL</b>	<b>460,000.00</b>		<b>311,370.00</b>		<b>148,630.00</b>		<b>0.00</b>	
IC2	<b>REGISTRAR</b>								
	<b>INTEGRITY COMMISSION</b>								
001	Legal Judgements in favour of the Integrity Commission	20,000.00		18,000.00		2,000.00		0.00	
	<b>SUB-TOTAL</b>	<b>20,000.00</b>		<b>18,000.00</b>		<b>2,000.00</b>		<b>0.00</b>	
LE1	<b>PERMANENT SECRETARY</b>								
	<b>MINISTRY OF LABOUR AND SMALL ENTERPRISE DEVELOPMENT</b>								
001	Registrar, Trade Unions (Ch. 88:02)	50.00		52.50		0.00		2.50	
002	Commissioner of Co-operatives (Ch. 81:03)	60.00		30.00		30.00		0.00	
003	Registrar, Friendly Societies (Ch. 32:50)	130.00		37.60		92.40		0.00	
	<b>SUB-TOTAL</b>	<b>240.00</b>		<b>120.10</b>		<b>122.40</b>		<b>2.50</b>	
MJ1	<b>CHIEF MAGISTRATE</b>								
	<b>MAGISTRACY - JUDICIARY</b>								
001	District and Petty Civil Courts (Ch. 4:21)	40,000.00		18,673.50		21,326.50		0.00	
002	Magistrates' Courts (Ch. 4:20)	120,000.00		119,823.00		177.00		0.00	
003	Liquor Licences - Application Fees (Ch. 84:10)	44,000.00		33,557.00		10,443.00		0.00	
004	Magistrates' Notes of Evidence (Ch. 4:20)	170,000.00		178,352.50		0.00		8,352.50	
	<b>SUB-TOTAL</b>	<b>374,000.00</b>		<b>350,406.00</b>		<b>31,946.50</b>		<b>8,352.50</b>	
NS1	<b>PERMANENT SECRETARY</b>								
	<b>MINISTRY OF NATIONAL SECURITY</b>								
001	Naturalisation Certificates (Ch. 1:50)	15,000.00		1,700.00		13,300.00		0.00	
002	Registration as a Citizen (Ch. 1:50)	160,000.00		54,993.70		105,006.30		0.00	
003	Work Permits - Application Fees (Ch. 18:01)	3,800,000.00		3,722,950.00		77,450.00		0.00	
004	Work Permits - Duration Fees (Ch. 18:01)	27,000,000.00		24,120,950.00		2,879,050.00		0.00	
005	Travelling Salesmen - Permit Fees (Ch. 18:01)	0.00		0.00		0.00		0.00	
006	Certificate of Residence (Ch. 18:01)	400,000.00		109,500.00		290,500.00		0.00	
007	Trinidad and Tobago Forensic Science Centre-Fees for Services (Ch. 7:02)	23,000.00		33,452.15		0.00		10,452.15	
008	Overseas Missionary Permits (Ch. 18:01)	140,000.00		112,000.00		28,000.00		0.00	
	<b>SUB-TOTAL</b>	<b>31,538,000.00</b>		<b>28,155,145.85</b>		<b>3,393,306.30</b>		<b>10,452.15</b>	

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2016		ACTUAL REVENUE FINANCIAL YEAR 2016		LESS THAN ESTIMATES		MORE THAN ESTIMATES	
		\$	¢	\$	¢	\$	¢	\$	¢
01	HEAD 07 (Cont'd)								
	<u>ADMINISTRATIVE FEES AND CHARGES</u>								
SD1	PERMANENT SECRETARY								
	MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES								
001	Adult Classes	150.00		41.50		108.50			0.00
	(Formerly CD1 Ministry of Community Development)								
	<b>SUB-TOTAL</b>	<b>150.00</b>		<b>41.50</b>		<b>108.50</b>			<b>0.00</b>
SJ1	REGISTRAR								
	SUPREME COURT - JUDICIARY								
001	Registrar, Supreme Court (Ch. 4:01)	2,600,000.00		2,088,447.71		511,552.29			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)	2,000.00		1,000.00		1,000.00			0.00
004	Marshal (Ch. 4:01)	1,800.00		1,511.00		289.00			0.00
	<b>SUB-TOTAL</b>	<b>2,603,800.00</b>		<b>2,090,958.71</b>		<b>512,841.29</b>			<b>0.00</b>
SP1	PERMANENT SECRETARY								
	MINISTRY OF SPORT AND YOUTH AFFAIRS								
001	Community Swimming Pools	150,000.00		207,741.19		0.00			57,741.19
	<b>SUB-TOTAL</b>	<b>150,000.00</b>		<b>207,741.19</b>		<b>0.00</b>			<b>57,741.19</b>
TA1	REGISTRAR								
	TAX APPEAL BOARD								
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>
TR1	PERMANENT SECRETARY								
	MINISTRY OF TRADE, INDUSTRY, INVESTMENT AND COMMUNICATIONS								
001	Events Centre - Fees for Service	0.00		0.00		0.00			0.00
002	Inspectors of Weights and Measures	50,000.00		0.00		50,000.00			0.00
	<b>SUB-TOTAL</b>	<b>50,000.00</b>		<b>0.00</b>		<b>50,000.00</b>			<b>0.00</b>
WT2	TRANSPORT COMMISSIONER								
	MINISTRY OF WORKS AND TRANSPORT								
	(FORMERLY TP2 MINISTRY OF TRANSPORT)								
001	Weightbridge Fees (Ch. 48:50)	720,000.00		687,770.00		32,230.00			0.00
002	Miscellaneous	0.00		0.00		0.00			0.00
003	Registration Fee for Testing Station (Ch. 48:50)	2,000.00		3,000.00		0.00			1,000.00
004	Renewal Fee for Testing Station (Ch. 48:50)	35,000.00		30,500.00		4,500.00			0.00
005	Examiner Certificate Fee (Ch. 48:50)	10,000.00		11,100.00		0.00			1,100.00
006	Renewal of Examiner Certificate Fee (Ch. 48:50)	7,000.00		6,000.00		1,000.00			0.00
	<b>SUB-TOTAL</b>	<b>774,000.00</b>		<b>738,370.00</b>		<b>37,730.00</b>			<b>2,100.00</b>
WT3	DIRECTOR MARITIME SERVICES								
	MINISTRY OF WORKS AND TRANSPORT								
	(FORMERLY TP3 MINISTRY OF TRANSPORT)								
001	Shipping Office Fees (Ch. 50:10)	60,000.00		17,240.00		42,760.00			0.00
002	Vessel Lay-Up Fees	0.00		0.00		0.00			0.00
	<b>SUB-TOTAL</b>	<b>60,000.00</b>		<b>17,240.00</b>		<b>42,760.00</b>			<b>0.00</b>
	<b>SUB-HEAD TOTAL</b>	<b>623,021,040.00</b>		<b>503,125,155.87</b>		<b>145,491,660.58</b>			<b>25,595,663.95</b>

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2016		ACTUAL REVENUE FINANCIAL YEAR 2016		LESS THAN ESTIMATES		MORE THAN ESTIMATES	
		\$	¢	\$	¢	\$	¢	\$	¢
02	HEAD 07 (Cont'd)								
	FINES AND FORFEITURES								
NS4	CHIEF FIRE OFFICER								
	MINISTRY OF NATIONAL SECURITY								
001	Fines (Ch. 35:50)	3,000.00		0.00		3,000.00			0.00
	SUB-TOTAL	3,000.00		0.00		3,000.00			0.00
NS5	COMMISSIONER OF PRISONS								
	MINISTRY OF NATIONAL SECURITY								
	(FORMERLY JT1 MINISTRY OF JUSTICE)								
001	Fines (Ch. 13:01)	3,000.00		11,565.68				8,565.68	
	SUB-TOTAL	3,000.00		11,565.68				8,565.68	
SC1	DIRECTOR OF PERSONNEL ADMINISTRATION								
	SERVICE COMMISSIONS DEPARTMENT								
001	Fines (Ch. 1:01)	16,000.00		0.00		16,000.00			0.00
	SUB-TOTAL	16,000.00		0.00		16,000.00			0.00
SJ1	REGISTRAR								
	SUPREME COURT - JUDICIARY								
001	Supreme Court (Ch. 4:01)	40,000.00		150,913.01				110,913.01	
002	Poundage Fees (Ch. 4:01)	100,000.00		339,719.15				239,719.15	
	SUB-TOTAL	140,000.00		490,632.16				350,632.16	
WT2	TRANSPORT COMMISSIONER								
	MINISTRY OF WORKS AND TRANSPORT								
	(FORMERLY TP2 MINISTRY OF TRANSPORT)								
001	Fines - Late Registration of Transfer, (Used Motor Vehicles) (Ch. 48:50)	110,000.00		83,950.00		26,050.00			0.00
002	Penalty - Late Renewal of Driving Permits (Ch. 48:50)	2,200,000.00		3,584,565.00				1,384,565.00	
	SUB-TOTAL	2,310,000.00		3,668,515.00		26,050.00		1,384,565.00	
WT3	DIRECTOR MARITIME SERVICES								
	MINISTRY OF WORKS AND TRANSPORT								
	(FORMERLY TP3 MINISTRY OF TRANSPORT)								
001	Fines - Offences under the Shipping Act, No.24 of 1987 (Ch. 50:10)	0.00		0.00		0.00			0.00
	SUB-TOTAL	0.00		0.00		0.00			0.00
	SUB-HEAD TOTAL	83,559,100.00		80,324,546.04		7,805,929.92		4,571,375.96	
03	PENSION CONTRIBUTIONS								
FN1	COMPTROLLER OF ACCOUNTS								
	MINISTRY OF FINANCE								
001	Contributions to Widows' and Orphans' Pension Scheme (Ch. 23:54)	850,000.00		667,125.42		182,874.58			0.00
002	Police Service - Contribution to Superannuation Fund (Ch. 23:52)	8,000,000.00		8,729,565.42				729,565.42	
003	Fire Services - Contribution to Superannuation Fund (Ch. 23:52)	2,500,000.00		3,837,542.18				1,337,542.18	
004	Provident Fund Bonus Surrendered and Forfeited (Ch. 23:57)	0.00		0.00					0.00
005	Trinidad and Tobago Defence Force - Contribution to Superannuation Fund (Ch. 23:52)	30,000,000.00		37,487,882.49				7,487,882.49	
	CARRIED FORWARD	41,350,000.00		50,722,115.51		182,874.58		9,554,990.09	

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2016		ACTUAL REVENUE FINANCIAL YEAR 2016		LESS THAN ESTIMATES		MORE THAN ESTIMATES	
		\$	¢	\$	¢	\$	¢	\$	¢
04	HEAD 07 (Cont'd)								
	<b>NON-INDUSTRIAL SALES</b>								
	<b>BROUGHT FORWARD</b>								
004	Central Experimental Station (Formerly FP1 Ministry of Food Production)	2,930,000.00		3,308,775.55		121,536.45		500,312.00	
005	Extension Services Division (Formerly FP1 Ministry of Food Production)	520,000.00		393,415.40		126,584.60		0.00	
006	St. Joseph Farm - Trinidad (Formerly FP1 Ministry of Food Production)	100,000.00		106,844.89		0.00		6,644.89	
008	Fisheries - Sale of Fruits and Produce (Formerly FP1 Ministry of Food Production)	380,000.00		620,625.97		0.00		240,625.97	
009	Sale of Apiary Products (Formerly FP1 Ministry of Food Production)	10,000.00		16,270.00		0.00		6,270.00	
010	Chaguaramas Estate (Formerly FP1 Ministry of Food Production)	10,000.00		240.00		9,760.00		0.00	
012	Chaguaramas Agricultural Development Project (Formerly FP1 Ministry of Food Production)	160,000.00		43,381.40		116,618.60		0.00	
014	State Lands Development Projects - Sale of Animals (Formerly FP1 Ministry of Food Production)	0.00		0.00		0.00		0.00	
016	Sale of Drugs (Formerly FP1 Ministry of Food Production)	100,000.00		97,228.00		2,772.00		0.00	
018	Hillside Station (St. Michael Estate) (Formerly FP1 Ministry of Food Production)	5,000.00		4,102.00		898.00		0.00	
021	La Pastora Station (Horticulture Division) (Formerly FP1 Ministry of Food Production)	340,000.00		471,728.18		0.00		131,728.18	
022	Sale of Fertilizer to Caribbean Chemicals and Projects Agencies Ltd. (Formerly FP1 Ministry of Food Production)	0.00		0.00		0.00		0.00	
023	Forests - Miscellaneous (Formerly EV1 Ministry of the Environment and Water Resources)	100,000.00		69,249.19		30,750.81		0.00	
024	Forests - Sale of Timber and Produce (Formerly EV1 Ministry of the Environment and Water Resources)	9,500,000.00		2,004,881.64		7,495,118.36		0.00	
	<b>SUB-TOTAL</b>	<b>14,155,000.00</b>		<b>7,136,542.22</b>		<b>7,904,038.82</b>		<b>885,581.04</b>	
AL2	<b>DIRECTOR OF SURVEYS</b> <b>MINISTRY OF AGRICULTURE, LAND AND FISHERIES</b> <b>(FORMERLY LM2 MINISTRY LAND AND MARINE RESOURCES)</b>								
001	Hydrographic Unit - Sale of Nautical Documents (Ch. 58:04)	5,100.00		980.00		4,120.00		0.00	
002	Surveys - Sale of Maps, cadastral information and other related documents (Ch. 58:04)	100,000.00		46,132.50		53,867.50		0.00	
003	Sale of Survey Control Information (Ch. 58:04)	6,000.00		10,300.00		0.00		4,300.00	
004	Sale of Digital Products (Ch. 58:04)	110,000.00		27,796.00		82,204.00		0.00	
	<b>SUB-TOTAL</b>	<b>221,100.00</b>		<b>85,208.50</b>		<b>140,191.50</b>		<b>4,300.00</b>	
AT5	<b>PERMANENT SECRETARY</b> <b>MINISTRY OF THE ATTORNEY GENERAL AND LEGAL AFFAIRS</b> <b>(FORMERLY LA3 MINISTRY OF LEGAL AFFAIRS)</b>								
001	Sale of Publications (Ch. 3:02)	150,000.00		57,150.00		92,850.00		0.00	
	<b>SUB-TOTAL</b>	<b>150,000.00</b>		<b>57,150.00</b>		<b>92,850.00</b>		<b>0.00</b>	

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2016		ACTUAL REVENUE FINANCIAL YEAR 2016		LESS THAN ESTIMATES		MORE THAN ESTIMATES	
		\$	¢	\$	¢	\$	¢	\$	¢
04	HEAD 07 (Cont'd)								
	<u>NON-INDUSTRIAL SALES</u>								
HE1	PERMANENT SECRETARY								
	MINISTRY OF HEALTH								
003	Sale of Stores	1,200,000.00		3,187.06		1,196,812.94			0.00
	SUB-TOTAL	1,200,000.00		3,187.06		1,196,812.94			0.00
HS1	PERMANENT SECRETARY								
	MINISTRY OF HOUSING AND URBAN DEVELOPMENT								
001	Sale of House Plans	0.00		0.00		0.00			0.00
	SUB-TOTAL	0.00		0.00		0.00			0.00
IC1	REGISTRAR								
	INDUSTRIAL COURT								
001	Sale of Publications	150,000.00		201,781.25		0.00		51,781.25	
	SUB-TOTAL	150,000.00		201,781.25		0.00		51,781.25	
NS5	COMMISSIONER OF PRISONS								
	MINISTRY OF NATIONAL SECURITY								
	(FORMERLY JT1 MINISTRY OF JUSTICE)								
001	Prisons Industries	200,000.00		116,461.00		83,539.00			0.00
	SUB-TOTAL	200,000.00		116,461.00		83,539.00			0.00
PL1	PERMANENT SECRETARY								
	MINISTRY OF PLANNING AND DEVELOPMENT								
002	Sale of Documents	10,000.00		0.00		10,000.00			0.00
	SUB-TOTAL	10,000.00		0.00		10,000.00			0.00
SJ1	REGISTRAR								
	SUPREME COURT - JUDICIARY								
001	Sale of Annual Index	320,000.00		192,686.00		127,314.00			0.00
	SUB-TOTAL	320,000.00		192,686.00		127,314.00			0.00
SP1	PERMANENT SECRETARY								
	MINISTRY OF SPORT AND YOUTH AFFAIRS								
001	Peristo Praesto Estate - Sale of Produce	22,000.00		21,961.00		39.00			0.00
	(Formerly GY1 Ministry of Gender, Youth and Child Development)								
002	Chatham Youth Camp	2,500.00		19,119.90		0.00		16,619.90	
	(Formerly GY1 Ministry of Gender, Youth and Child Development)								
	SUB-TOTAL	24,500.00		41,080.90		39.00		16,619.90	
TA1	REGISTRAR								
	TAX APPEAL BOARD								
001	Sale of Publications	500.00		0.00		500.00			0.00
	SUB-TOTAL	500.00		0.00		500.00			0.00



HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2016		ACTUAL REVENUE FINANCIAL YEAR 2016		LESS THAN ESTIMATES		MORE THAN ESTIMATES	
		\$	¢	\$	¢	\$	¢	\$	¢
06	HEAD 07 (Cont'd)								
	<u>OTHER (MISCELLANEOUS)</u>								
EN1	PERMANENT SECRETARY								
	MINISTRY OF ENERGY AND ENERGY INDUSTRIES								
001	Seismographic Surveys	1,500,000.00		391,289.89		1,108,710.11		0.00	0.00
002	Surplus Income from the Sale of Petroleum Products (Ch. 62:02)	64,348,200.00		107,793,089.57		0.00		43,444,889.57	
003	Charge for relinquishing licensed area (Ch. 62:01)	0.00		0.00		0.00		0.00	
	<b>SUB-TOTAL</b>	<b>65,848,200.00</b>		<b>108,184,379.46</b>		<b>1,108,710.11</b>		<b>43,444,889.57</b>	
FA1	PERMANENT SECRETARY								
	MINISTRY OF FOREIGN AND CARICOM AFFAIRS								
001	Contribution of Overseas Staff towards the Cost of Living Accommodation (Ch. 23:01)	1,300,000.00		795,882.09		504,117.91		0.00	
	<b>SUB-TOTAL</b>	<b>1,300,000.00</b>		<b>795,882.09</b>		<b>504,117.91</b>		<b>0.00</b>	
FN1	COMPTROLLER OF ACCOUNTS								
	MINISTRY OF FINANCE								
001	Gain on Sale of Investments	60,000.00		590.50		59,409.50		0.00	
002	Recoveries of Overpayments relating to previous years (Ch. 69:01)	40,000,000.00		66,748,048.74		0.00		26,748,048.74	
005	Life Insurance Companies Salary Deduction Plan	500,000.00		544,969.87		0.00		44,969.87	
008	Telephone, Telegram and Cablegram Charges	110,000.00		101,213.56		8,786.44		0.00	
009	Government Vehicles Insurance Fund	100,000.00		1,161,049.31		0.00		1,061,049.31	
010	Sundry	1,500,000.00		1,914,138.13		0.00		414,138.13	
011	Unclaimed Deposits	20,000,000.00		5,799,743.86		14,200,256.14		0.00	
012	In-operative Accounts at Commercial Banks (Chap.79:09)	18,000,000.00		11,004,895.70		6,995,104.30		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"	10,000.00		0.00		10,000.00		0.00	
020	Gain on Treasury Bills	100,000.00		0.00		100,000.00		0.00	
023	Net Settlement on Swap Transaction - Loan - Citibank N.A.	200,000,000.00		94,119,996.10		105,880,003.90		0.00	
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	40,000.00		117,413.80		0.00		77,413.80	
	<b>SUB-TOTAL</b>	<b>280,420,000.00</b>		<b>181,512,059.57</b>		<b>127,253,660.28</b>		<b>28,345,619.85</b>	
FN3	COMPTROLLER OF CUSTOMS AND EXCISE								
	MINISTRY OF FINANCE								
001	Excise Warehouse (Ch. 78:50)	600,000.00		233,475.60		366,524.40		0.00	
	<b>SUB-TOTAL</b>	<b>600,000.00</b>		<b>233,475.60</b>		<b>366,524.40</b>		<b>0.00</b>	
FN5	PERMANENT SECRETARY								
	MINISTRY OF FINANCE (INVESTMENT DIVISION)								
002	Recovery of Expenses - National Enterprises Limited (NEL)	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>	
MJ1	CHIEF MAGISTRATE								
	MAGISTRACY - JUDICIARY								
001	Costs Recovered	0.00		0.00		0.00		0.00	
	<b>SUB-TOTAL</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2016	ACTUAL REVENUE FINANCIAL YEAR 2016	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$	\$	\$	\$
<b>HEAD 08 - REPAYMENT OF PAST LENDING</b>					
03	Repayment of Loans by Public Enterprises	16,858,812.00	2,666,851,736.81	0.00	2,649,992,924.81
04	Repayment of Loans by Other Enterprises	0.00	0.00	0.00	0.00
06	Repayment of Other Loans	30,658,420.00	14,364,797.61	16,293,622.39	0.00
07	Repayment of International Loans	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>47,517,232.00</b>	<b>2,681,216,534.42</b>	<b>16,293,622.39</b>	<b>2,649,992,924.81</b>
03	<b>REPAYMENT OF LOANS BY PUBLIC ENTERPRISES</b>				
FN1	<b>COMPTROLLER OF ACCOUNTS</b>				
	<b>MINISTRY OF FINANCE</b>				
002	Trinidad and Tobago Mortgage Finance Company Limited	9,858,812.00	9,537,853.32	320,958.68	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
028	Trinidad Generation Unlimited	0.00	2,649,079,537.62	0.00	2,649,079,537.62
	<b>SUB-TOTAL</b>	<b>9,858,812.00</b>	<b>2,658,617,390.94</b>	<b>320,958.68</b>	<b>2,649,079,537.62</b>
HS1	<b>PERMANENT SECRETARY</b>				
	<b>MINISTRY OF HOUSING AND URBAN DEVELOPMENT</b>				
003	Shelter Construction Financing Facility	7,000,000.00	8,234,345.87	0.00	1,234,345.87
	<b>SUB-TOTAL</b>	<b>7,000,000.00</b>	<b>8,234,345.87</b>	<b>0.00</b>	<b>1,234,345.87</b>
	<b>SUB-HEAD TOTAL</b>	<b>16,858,812.00</b>	<b>2,666,851,736.81</b>	<b>320,958.68</b>	<b>2,650,313,883.49</b>
04	<b>REPAYMENT OF LOANS BY OTHER ENTERPRISES</b>				
FN1	<b>COMPTROLLER OF ACCOUNTS</b>				
	<b>MINISTRY OF FINANCE</b>				
013	Napanima Star Lodge and Pride of Napanima Lodge	0.00	0.00	0.00	0.00
015	Holy Trinity Cathedral	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
06	<b>REPAYMENT OF OTHER LOANS</b>				
FN1	<b>COMPTROLLER OF ACCOUNTS</b>				
	<b>MINISTRY OF FINANCE</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
011	Government of St Lucia	6,352,800.00	6,645,050.00	0.00	292,250.00
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	18,436,820.00	7,719,747.61	10,717,072.39	-
015	Shareholder Governments of LIAT (1974) Ltd. In the Eastern Caribbean	0.00	0.00	0.00	0.00
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>SUB-TOTAL</b>	<b>30,658,420.00</b>	<b>14,364,797.61</b>	<b>16,585,872.39</b>	<b>292,250.00</b>
	<b>SUB-HEAD TOTAL</b>	<b>30,658,420.00</b>	<b>14,364,797.61</b>	<b>16,585,872.39</b>	<b>292,250.00</b>

HEAD / SUB-HEAD / RECEIVER / ITEM / SUB-ITEM		APPROVED ESTIMATES FINANCIAL YEAR 2016		ACTUAL REVENUE FINANCIAL YEAR 2016		LESS THAN ESTIMATES		MORE THAN ESTIMATES	
		\$	¢	\$	¢	\$	¢	\$	¢
07	HEAD 09 (Cont'd)								
	<u>UNSPENT BALANCES STATUTORY BOARDS AND SIMILAR BODIES</u>								
FN1	COMPTROLLER OF ACCOUNTS								
	MINISTRY OF FINANCE								
001	Unspent Balances Statutory Boards and Similar Bodies	30,000,000.00		4,015,903.20		25,984,096.80		0.00	
	SUB-TOTAL	30,000,000.00		4,015,903.20		25,984,096.80		0.00	
	SUB-HEAD TOTAL	30,000,000.00		4,015,903.20		25,984,096.80		0.00	
09	<u>GRANTS</u>								
FN1	COMPTROLLER OF ACCOUNTS								
	MINISTRY OF FINANCE								
001	Grants	19,300,000.00		207,265,027.58		0.00		187,965,027.58	
	SUB-TOTAL	19,300,000.00		207,265,027.58		0.00		187,965,027.58	
	SUB-HEAD TOTAL	19,300,000.00		207,265,027.58		0.00		187,965,027.58	
10	<u>EXTRAORDINARY</u>								
FN1	COMPTROLLER OF ACCOUNTS								
	MINISTRY OF FINANCE								
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	
003	Proceeds from Judgement 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	
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	
005	Inflows from Multilateral Financial Institutions								
01	Share of the Windfall of Gold Sale Profits within the IMF	0.00		0.00		0.00		0.00	
006	Residual Balance from NIPDEC Bond Issue re:Funding of Programme for Upgrading Road Efficiency (PURE) 2012 - 2015	0.00		0.00		0.00		0.00	
007	Winding up of the Counter Drug Crime Task Force	0.00		0.00		0.00		0.00	
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		0.00		0.00		0.00	
010	Extraordinary Receipts	5,800,000,000.00		3,600,056,996.90		2,199,943,003.10		0.00	
011	Residual Balance from the Bank Account of the Former SAJTT	0.00		0.00		0.00		0.00	
012	Residual Balance held by Wise re: ex-gratia payments to minority shareholders of BWIA West Indies Airways Ltd (New BWIA)	0.00		14,712.54		0.00		14,712.54	
013	Residual Balance from the Bank Account of the CARICOM Trade Support Programme of T & T	0.00		0.00		0.00		0.00	
014	Unexpended Balance of the Venture Capital Incentive Programme (VICP)	0.00		0.00		0.00		0.00	
015	Residual Balance from the Bank Account of the Human Capital Development Facilitation Company Limited - Ministry of Tobago Development	0.00		0.00		0.00		0.00	
	SUB-TOTAL	5,800,000,000.00		3,600,071,709.44		2,199,943,003.10		14,712.54	
FN2	CHAIRMAN, BOARD OF INLAND REVENUE								
	MINISTRY OF FINANCE								
002	Regulated Industries Commission - Deposits of amounts appropriated in the financial years 2006 and 2007	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 2016	ACTUAL REVENUE FINANCIAL YEAR 2016	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$	\$	\$	\$
	HEAD 10 - BORROWING				
	COMPTRROLLER OF ACCOUNTS MINISTRY OF FINANCE				
01	Domestic	4,300,000,000.00	6,623,181,878.46	0.00	2,323,181,878.46
02	Foreign	1,786,100,000.00	6,982,692,133.68	0.00	5,196,592,133.68
	TOTAL	6,086,100,000.00	13,605,874,012.14	0.00	7,519,774,012.14
	HEAD 11 - EXTRAORDINARY RECEIPTS				
	COMPTRROLLER OF ACCOUNTS MINISTRY OF FINANCE				
02	Transfers from the Heritage and Stabilisation Fund (HSF)	0.00	2,498,363,800.00	0.00	2,498,363,800.00
	TOTAL	0.00	2,498,363,800.00	0.00	2,498,363,800.00
	GRAND TOTAL	65,184,694,260.00	60,313,756,177.70	18,790,235,201.51	13,919,297,129.21

**STATEMENT OF EXPENDITURE**  
**FOR THE**  
**FINANCIAL YEAR 2016**

**STATEMENT OF EXPENDITURE FOR THE FINANCIAL YEAR 2016**

HEAD OF EXPENDITURE	ORIGINAL ESTIMATES FINANCIAL YEAR 2016		SUPPLEMENTARY ESTIMATES AND TRANSFERS		TOTAL APPROVED ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE	
	\$	¢	\$	¢	\$	¢	\$	¢	LESS THAN ESTIMATES	MORE THAN ESTIMATES
01 - President	25,867,510.00		0.00		25,867,510.00		22,419,096.45		3,448,413.55	0.00
02 - Auditor General	44,899,860.00		0.00		44,899,860.00		37,629,111.47		7,270,748.53	0.00
03 - Judiciary	454,418,400.00		0.00		454,418,400.00		404,984,929.09		49,433,470.91	0.00
04 - Industrial Court	48,188,620.00		0.00		48,188,620.00		44,046,622.45		4,141,997.55	0.00
05 - Parliament	136,241,500.00		16,000,000.00		152,241,500.00		136,502,498.94		15,739,001.06	0.00
06 - Service Commissions	99,227,800.00		0.00		99,227,800.00		78,918,910.03		20,308,889.97	0.00
07 - Statutory Authorities' Service Commission	7,565,500.00		0.00		7,565,500.00		5,852,181.75		1,703,318.25	0.00
08 - Elections and Boundaries Commission	103,400,000.00		0.00		103,400,000.00		86,371,897.31		17,028,102.69	0.00
09 - Tax Appeal Board	12,159,800.00		118,000.00		12,277,800.00		10,237,964.29		2,039,835.71	0.00
11 - Registration, Recognition and Certification Board	5,601,340.00		0.00		5,601,340.00		4,411,984.81		1,189,355.19	0.00
12 - Public Service Appeal Board	3,855,180.00		0.00		3,855,180.00		3,189,016.05		666,163.95	0.00
13 - Office of The Prime Minister	267,934,700.00		122,661,129.00		390,595,829.00		215,588,571.06		175,007,257.94	0.00
15 - Tobago House of Assembly	2,748,800,000.00		0.00		2,748,800,000.00		2,538,773,172.53		210,026,827.47	0.00
16 - Central Administrative Services, Tobago	84,482,450.00		0.00		84,482,450.00		73,652,092.02		10,830,357.98	0.00
17 - Personnel Department	80,834,300.00		0.00		80,834,300.00		51,549,697.22		29,284,602.78	0.00
18 - Ministry of Finance	7,437,479,750.00		0.00		7,437,479,750.00		5,084,786,744.52		2,352,693,005.48	0.00
19 - Charges on Account of the Public Debt	6,517,611,260.00		509,851,691.00		7,027,462,951.00		7,024,665,893.37		2,797,057.63	0.00
20 - Pensions and Gratuities	3,112,500,000.00		0.00		3,112,500,000.00		2,819,922,929.03		292,577,070.97	0.00
22 - Ministry of National Security	6,522,972,960.00		40,000.00		6,523,012,960.00		5,085,696,459.99		1,437,316,500.01	0.00
23 - Ministry of the Attorney General and Legal Affairs	502,488,250.00		0.00		502,488,250.00		376,514,787.50		125,973,462.50	0.00
26 - Ministry of Education	7,781,013,421.00		(413,233,000.00)		7,367,780,421.00		6,260,934,016.43		1,106,846,404.57	0.00
28 - Ministry of Health	4,835,784,248.00		(5,971,000.00)		4,829,813,248.00		4,679,445,679.34		150,367,568.66	0.00
30 - Ministry of Labour and Small Enterprise Development	212,147,500.00		374,000,000.00		586,147,500.00		516,589,495.40		69,558,004.60	0.00
31 - Ministry of Public Administration	1,184,531,491.00		120,781,446.00		1,305,312,937.00		947,986,536.92		357,326,400.08	0.00
35 - Ministry of Tourism	140,786,690.00		0.00		140,786,690.00		104,808,593.56		35,978,096.44	0.00
<b>CARRIED FORWARD</b>	<b>42,370,792,530.00</b>		<b>724,248,266.00</b>		<b>43,095,040,796.00</b>		<b>36,615,488,881.53</b>		<b>6,479,551,914.47</b>	<b>0.00</b>

HEAD OF EXPENDITURE	ORIGINAL ESTIMATES FINANCIAL YEAR 2016		SUPPLEMENTARY ESTIMATES AND TRANSFERS		TOTAL APPROVED ESTIMATES FINANCIAL YEAR 2016		ACTUAL EXPENDITURE FINANCIAL YEAR 2016		VARIANCE		
	\$	¢	\$	¢	\$	¢	\$	¢	LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	42,370,792,530.00		724,248,266.00		43,095,040,796.00		36,615,488,881.53		6,479,551,914.47		0.00
<b>BROUGHT FORWARD</b>											
37 - Integrity Commission	21,112,710.00		0.00		21,112,710.00		15,873,739.73		5,238,970.27		0.00
38 - Environmental Commission	14,862,000.00		200.00		14,862,200.00		10,872,653.70		3,989,546.30		0.00
39 - Ministry of Public Utilities	3,976,709,000.00		0.00		3,976,709,000.00		3,753,412,794.58		223,296,205.42		0.00
40 - Ministry of Energy and Energy Industries	1,852,078,654.00		(370,436,077.00)		1,481,642,577.00		1,008,809,409.48		472,833,167.52		0.00
42 - Ministry of Rural Development and Local Government	2,244,933,455.00		0.00		2,244,933,455.00		1,960,044,339.69		284,889,115.31		0.00
43 - Ministry of Works and Transport	2,832,290,592.00		0.00		2,832,290,592.00		2,192,894,341.32		639,396,250.68		0.00
48 - Ministry of Trade and Industry	159,187,300.00		0.00		159,187,300.00		120,562,596.79		38,624,703.21		0.00
61 - Ministry of Housing and Urban Development	1,409,017,035.00		(16,000,000.00)		1,393,017,035.00		1,085,383,261.94		307,633,773.06		0.00
62 - Ministry of Community Development, Culture and the Arts	611,793,326.00		7,500,000.00		619,293,326.00		469,189,913.63		150,103,412.37		0.00
64 - Trinidad and Tobago Police Service	3,284,118,000.00		0.00		3,284,118,000.00		2,368,144,591.98		895,973,408.02		0.00
65 - Ministry of Foreign and CARICOM Affairs	441,682,218.00		0.00		441,682,218.00		266,147,076.24		175,535,141.76		0.00
67 - Ministry of Planning and Development	445,945,850.00		39,233,000.00		485,178,850.00		361,439,246.45		123,739,603.55		0.00
68 - Ministry of Sport and Youth Affairs	516,807,924.00		(10,000,000.00)		506,807,924.00		389,531,542.39		117,276,381.61		0.00
70 - Ministry of Communications	300,121,380.00		(120,781,446.00)		179,339,934.00		125,564,740.92		53,775,193.08		0.00
75 - Equal Opportunity Tribunal	5,383,500.00		411,800.00		5,795,300.00		5,126,106.96		669,193.04		0.00
77 - Ministry of Agriculture, Land and Fisheries	1,177,523,359.00		0.00		1,177,523,359.00		834,495,664.03		343,027,694.97		0.00
78 - Ministry of Social Development and Family Services	4,792,928,472.00		256,296,148.00		5,049,224,620.00		4,971,668,791.59		77,555,828.41		0.00
<b>TOTAL</b>	<b>66,457,287,305.00</b>		<b>510,471,891.00</b>		<b>66,967,759,196.00</b>		<b>56,574,649,692.95</b>		<b>10,393,109,503.05</b>		<b>0.00</b>

**THE CONSOLIDATED  
STATEMENT OF  
ASSETS AND LIABILITIES  
AS AT  
SEPTEMBER 30, 2016**



**REPUBLIC OF TRINIDAD AND TOBAGO**  
**CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES**

**AS AT SEPTEMBER 30, 2016**

2015					2016
\$      ¢	ASSETS	Note	Schedule	\$      ¢	
<b><u>66,853,444.80</u></b>	<b>INVESTMENTS</b>			<b><u>92,799,631.87</u></b>	
12,865,181.50	General (Treasury Deposits)			35,215,066.79	
33,582,229.17	Special Funds			36,892,195.95	
17,798,924.95	Trust Funds			18,085,259.95	
2,607,109.18	Investment Consolidated Fund			2,607,109.18	
<b><u>150,207,217.68</u></b>	<b>ADVANCES</b>			<b><u>153,215,571.98</u></b>	
1,834,539.23	Treasury Deposits			2,383,562.62	
148,372,678.45	Advances Fund			150,832,009.36	
0.00	Contingencies Fund			0.00	
<b><u>(9,720,817,447.45)</u></b>	<b>CASH AND BANK</b>			<b><u>(5,534,973,581.36)</u></b>	
(33,367,515,723.84)	Exchequer Account			(29,583,071,135.81)	
9,995,691,039.41	Treasury Deposits Account			9,807,414,296.51	
308,614,291.18	Treasury Funds Account			306,154,960.27	
6,320,871.40	Treasury Suspense Account			5,578,084.31	
8,319,549,015.57	Unemployment Fund			8,100,246,070.16	
893,774,427.10	Infrastructure Development Fund			1,028,506,314.98	
8,484,321.16	NUGFW Training Fund			8,518,351.42	
27,169,800.38	Government Assistance for Tuition Expenses Fund			95,059,749.71	
3,789,261,585.40	Green Fund			4,396,918,503.12	
40,090,598.60	CARICOM Trade Support Fund			40,251,400.34	
240,518,631.55	CARICOM Petroleum Fund			241,483,341.90	
16,965,400.00	National Wastewater Revolving Fund of T&T			16,965,400.00	
258,294.64	Exchequer Suspense Account			1,001,081.73	
<b><u>(9,503,756,784.97)</u></b>				<b><u>(5,288,958,377.51)</u></b>	
	<b>LIABILITIES</b>				
<b>10,042,294,973.93</b>	<b>DEPOSITS</b>			<b>9,880,513,441.49</b>	
3,657,286,980.21	Treasury Deposits (General)			3,152,570,653.52	
6,026,683,635.36	Special Funds		A	6,416,512,414.41	
358,324,358.36	Trust Funds		B	311,430,373.56	
<b>(19,546,051,758.90)</b>	<b>FUNDS</b>			<b>(15,169,471,819.00)</b>	
8,319,549,015.57	Unemployment Fund	3	C	8,100,246,070.16	
893,774,427.10	Infrastructure Development Fund	4	D	1,028,506,314.98	
8,484,321.16	NUGFW Training Fund	5	E	8,518,351.42	
27,169,800.38	Government Assistance for Tuition Expenses Fund	6	F	95,059,749.71	
3,789,261,585.40	Green Fund	7	G	4,396,918,503.12	
40,090,598.60	CARICOM Trade Support Fund	8	H	40,251,400.34	
240,518,631.55	CARICOM Petroleum Fund	9	I	241,483,341.90	
16,965,400.00	National Wastewater Revolving Fund of T&T	10	J	16,965,400.00	
351,500,000.00	Advances Fund			351,500,000.00	
100,000,000.00	Contingencies Fund	19		100,000,000.00	
<b><u>(33,333,365,538.66)</u></b>	Consolidated Fund			<b><u>(29,548,920,950.63)</u></b>	
<b><u>(9,503,756,784.97)</u></b>				<b><u>(5,288,958,377.51)</u></b>	

THE CONSOLIDATED FUND  
FOR THE FINANCIAL YEAR 2016

2015			2016	
\$	¢		\$	¢
<u>(31,916,040,310.19)</u>		Balance as at October 01, 2015		<u>(33,333,365,538.66)</u>
		Revenue	60,313,756,177.70	
		Expenditure	<u>(56,574,649,692.95)</u>	
(1,444,598,165.60)		Excess of Expenditure over Revenue	<u>3,739,106,484.75</u>	<u>3,739,106,484.75</u>
<u>(33,360,638,475.79)</u>				<u>(29,594,259,053.91)</u>
		(a) Accounting Adjustments re Previous Years	(2,782,597.05)	
		(b) Transfer of Previous Years Unpaid Balances to Consolidated Fund	<u>48,120,700.33</u>	
<u>27,272,937.13</u>			<u>45,338,103.28</u>	<u>45,338,103.28</u>
<u>(33,333,365,538.66)</u>		Balance as at September 30, 2016		<u>(29,548,920,950.63)</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 \$60,207,218,339.71. However, the Statutory Sinking Funds for the Public Debt in the sum of \$6,394,699,382.44 are incorporated in the Special Funds totaling \$6,416,512,414.41. 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, 2016 amount to \$14,482,061,506.09. 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, 2016 amount to \$14,919,512,368.76. 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, 2016 amount to \$5,148,484,707.82. Details are reflected in the Statements of the Public Debt.

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

An amount of \$47,500.00 was paid towards the settlement of the Public Sector Liability during the financial year ended September 30, 2016. 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, 2016 was \$28,841.6 million. The face value of the Open Market Bills stood at \$19,788.8 million while the Treasury Notes issued during the financial year 2015/2016 was \$9,052.6 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, 2016 amount to \$186,373,096.47. 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, 2016 in respect of Companies in which Government has/had a shareholding amount to \$4,178,767.20. 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 2016 is \$744,670,211.00. Revenue collection decreased by 28% when compared to the receipts collected in the financial year 2015. Details of payments made in the financial year 2016 are shown below:-

12/30/2015	219,779,681.00
03/20/2016	124,843,675.00
06/30/2016	155,614,881.00
09/28/2016	<u>244,431,974.00</u>
	<u>\$744,670,211.00</u>

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 2016 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 \$119,509,790.09. 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. No allocation was made from the Consolidated Fund in the financial year 2016.

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, 2016 the balance in the H and S Fund stood at USD \$5,580,860,653.95 (approximately TT\$ 37,610,536,119.10). An amount of USD \$375,050,860.18 was withdrawn from the H and S Fund during the financial year 2016. No deposits were made into the Account for the financial year 2016.

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 be postponed until adequate provision is made by Parliament. Supplementary funding must be provided in the same financial year to clear all expenditure incurred in respect of advances from the Contingencies Fund.

22. There were no Advances from the Contingencies Fund in financial year 2016.

23. **REALIGNMENT OF MINISTERIAL PORTFOLIOS**

During the financial year 2016 there was a re-alignment of Ministerial portfolios with effect from March 17, 2017. Trinidad and Tobago Gazette (Extraordinary) Vol. 55 No. 35 dated March 17, 2017 is relevant. This change necessitated the abolition of the Ministry of Communication which was merged into the Ministry of Public Administration and Communication. Subsequently, adjustments were made to the Appropriation Accounts for the period up to September 30, 2016. The Finance (Variation of Appropriation) (Financial Year 2016) Act No 2 of 2017 dated January 26, 2017 refers.

**STATEMENT OF LOANS FROM THE  
FUNDS FOR LONG-TERM  
DEVELOPMENT  
AS AT  
SEPTEMBER 30, 2016**

Summary of Loans from the Funds for Long-Term Development as at September 30, 2016

	\$	¢
GRAND TOTAL OF LOANS - ALL FUNDS	501,779,829.70	
AMOUNT REPAYED/WRITTEN-OFF AS AT SEPTEMBER 30, 2016	134,091,956.18	
BALANCE OUTSTANDING AS AT SEPTEMBER 30, 2016	<b>367,687,873.52</b>	



FUNDS FOR LONG-TERM DEVELOPMENT  
LOANS FROM THE FUNDS FOR LONG-TERM DEVELOPMENT AS AT SEPTEMBER 30, 2016

FUND	ISSUED TO	PURPOSE	YEAR	AUTHORITY	AMOUNT LOANED		AMOUNT REPAYED/WITTEN OFF AS AT SEPTEMBER 30, 2016		BALANCE OUTSTANDING AS AT SEPTEMBER 30, 2016		REMARKS	
					\$	c	\$	c	\$	c		
(1) CARIBBEAN INTEGRATION FUND	GOVERNMENT OF ST. VINCENT	To meet cost of re-establishment of the Sugar Industry	1979	Cabinet Minute No. 2637 dated June 15, 1979; Warrant No. 3/79 \$3,059,221.20	TTD 3,603,937.20		TTD 1,081,181.16		TTD 2,522,756.04		Cabinet Minute No. 2842 dated October 29, 1998 - Loan to be interest free. To be repaid in ten (10) equal annual instalments beginning 1998. No payment received for 2016	
(1) CARIBBEAN INTEGRATION FUND	GOVERNMENT OF ST. VINCENT	For purchasing Sugar Factory at Forres Park Limited	1980	Cabinet Minute No. 2637 dated June 15, 1979; Warrant No. 4/80 544,716.00	TTD 990,000.00		TTD 297,000.00		TTD 693,000.00		Cabinet Minute No. 1512 dated June 12, 2003 Grant of Ten (10) year moratorium on balance of \$3,215,756.04 outstanding as at December 31, 2002. Payment due December 2013. Letter to Director General - Ministry of Finance and Economic Planning, St. Vincent & the Grenadines dd November 29, 2013. Re: indebtedness to the Government of Trinidad and Tobago. No Payment received for 2016	
(1) 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	TTD 4,593,937.20		TTD 1,378,181.16		TTD 3,215,756.04		Loan rescheduled. Loan granted for the period April 7, 1997 to May 23, 2019. Moratorium for Six (6) years. Interest rate 3.24% 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\$6.7392 as at September 30, 2016. Balance outstanding of US\$29,630,882.61 revalued at the rate of exchange of US\$1.00=TT\$6.7392 as at September 30, 2016 reflecting an increase of \$11,055,274.37	
					USD 35,740,000.00		USD 6,109,117.39		USD 29,630,882.61			
					TTD 225,150,726.50		TTD 25,462,282.41		TTD 199,688,444.09			
TOTAL OF CARIBBEAN INTEGRATION FUND				Carried Forward	TTD 225,150,726.50		TTD 25,462,282.41		TTD 199,688,444.09			
					TTD 225,744,663.70		TTD 26,840,463.57		TTD 202,904,200.13			
					TTD 229,744,663.70		TTD 26,840,463.57		TTD 202,904,200.13			

FUNDS FOR LONG-TERM DEVELOPMENT  
LOANS FROM THE FUNDS FOR LONG-TERM DEVELOPMENT AS AT SEPTEMBER 30, 2016

FUND	ISSUED TO	PURPOSE	YEAR	AUTHORITY	AMOUNT LOANED	AMOUNT REPAYED/Written OFF AS AT SEPTEMBER 30, 2016	BALANCE OUTSTANDING AS AT SEPTEMBER 30, 2016	REMARKS
(2) PORT DEVELOPMENT FUND	PORT AUTHORITY OF TRINIDAD AND TOBAGO	Special loan to Port Authority - Repairs and Overhaul of Dredger - Port of Spain II	1980	Brought Forward Cabinet Minute No. 1644 dated April 18, 1980; Warrant No. 8/80	\$	\$	\$	To be repaid on determination of claim made on Consolidated Insurance Consultants Limited by the Port Authority of Trinidad and Tobago.
					TTD 229,744,663.70	TTD 26,840,463.57	TTD 202,904,200.13	
					TTD 5,100,000.00	TTD 0.00	TTD 5,100,000.00	
TOTAL OF PORT DEVELOPMENT FUND					TTD 5,100,000.00	TTD 0.00	TTD 5,100,000.00	
(3) PARTICIPATION IN COMMERCIAL ENTERPRISES FUND	TRINIDAD AND TOBAGO MORTGAGE FINANCE COMPANY LIMITED	Restructuring of Debenture to meet its lending Programme	1993	Cabinet Minute No. 3297 dated December 23, 1993	TTD 15,158,452.00	TTD 11,260,172.23	TTD 3,898,279.77	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 Fund.
					TTD 15,158,452.00	TTD 11,260,172.23	TTD 3,898,279.77	
					TTD 15,158,452.00	TTD 11,260,172.23	TTD 3,898,279.77	
TOTAL OF PARTICIPATION IN COMMERCIAL ENTERPRISES FUND					TTD 15,158,452.00	TTD 11,260,172.23	TTD 3,898,279.77	
(4) SPORT, CULTURE AND COMMUNITY DEVELOPMENT FUND	NAPARIMA STAR LODGE AND PRIDE OF NAPARIMA LODGE	To complete construction of a lodge hall	1983	Cabinet Minute No. 907 dated April 1, 1982; Warrant No. 4 dated February 16, 1983.	TTD 160,000.00	TTD 79,047.00	TTD 80,953.00	Repayable over a twenty (20) years period at 3% per annum. To approach Cabinet for write-off.
					TTD 160,000.00	TTD 79,047.00	TTD 80,953.00	
					TTD 160,000.00	TTD 79,047.00	TTD 80,953.00	
TOTAL OF SPORT, CULTURE AND COMMUNITY DEVELOPMENT FUND					TTD 160,000.00	TTD 79,047.00	TTD 80,953.00	
(5) HOUSING AND RESETTLEMENT FUND	TRINIDAD AND TOBAGO MORTGAGE FINANCE COMPANY LIMITED	Restructuring of Debenture to meet its Lending Programme.	1993	Cabinet Minute No. 3297 dated December 23, 1993	TTD 32,500,000.00	TTD 24,390,545.96	TTD 8,109,454.04	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.
					TTD 32,500,000.00	TTD 24,390,545.96	TTD 8,109,454.04	
					TTD 32,500,000.00	TTD 24,390,545.96	TTD 8,109,454.04	
TOTAL OF HOUSING AND RESETTLEMENT FUND					TTD 282,663,115.70	TTD 62,570,228.76	TTD 220,092,886.94	

FUNDS FOR LONG-TERM DEVELOPMENT  
LOANS FROM THE FUNDS FOR LONG-TERM DEVELOPMENT AS AT SEPTEMBER 30, 2016

FUND	ISSUED TO	PURPOSE	YEAR	AUTHORITY	AMOUNT LOANED	AMOUNT REPAYED/WITTEN OFF AS AT SEPTEMBER 30, 2016	BALANCE OUTSTANDING AS AT SEPTEMBER 30, 2016	REMARKS
(6) LONG TERM DEVELOPMENT FUND	TRINIDAD AND TOBAGO MORTGAGE FINANCE COMPANY LIMITED	Restructuring of Debentures to meet its Lending Programme	1993	Brought Forward Cabinet Minute No. 3297 dated December 23, 1993	\$ 282,663,115.70	\$ 62,570,228.76	TTD 220,092,886.94	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.
					TTD 91,626,738.00	TTD 71,521,727.42	TTD 20,105,010.58	
		Capitalised Interest to meet its lending Programme.	1993	Cabinet Minute No. 3297 dated December 23, 1993	TTD 127,489,976.00	TTD 0.00	TTD 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.
<b>TOTAL OF LONG TERM DEVELOPMENT FUND</b>					TTD 219,116,714.00	TTD 71,521,727.42	TTD 147,594,986.58	
<b>TOTAL</b>					TTD 219,116,714.00	TTD 71,521,727.42	TTD 147,594,986.58	
					TTD 501,779,829.70	TTD 134,091,956.18	TTD 367,687,873.52	

Summary of Loans from the Funds for Long-Term Development as at September 30, 2016

F U N D	AMOUNT ADVANCED	AMOUNT REPAID/WRITTEN OFF AS AT SEPTEMBER 30, 2016	BALANCE OUTSTANDING AS AT SEPTEMBER 30, 2016
	\$                    ¢ 229,744,663.70 5,100,000.00 15,158,452.00	\$                    ¢ 26,840,463.57 0.00 11,260,172.23	\$                    ¢ 202,904,200.13 5,100,000.00 3,898,279.77
(1) Caribbean Integration Fund	160,000.00	79,047.00	80,953.00
(2) Port Development Fund	32,500,000.00	24,390,545.96	8,109,454.04
(3) Participation in Commercial Enterprises Fund	219,116,714.00	71,521,727.42	147,594,986.58
(4) Sport, Culture and Community Development Fund			
(5) Housing and Resettlement Fund			
(6) Long Term Development Fund			
<b>T O T A L:</b>	<b>501,779,829.70</b>	<b>134,091,956.18</b>	<b>367,687,873.52</b>

**SUMMARY OF TRANSACTIONS IN RESPECT OF LOANS FROM THE FUNDS FOR LONG-TERM DEVELOPMENT  
FOR THE FINANCIAL YEAR 2016**

	\$	¢
<b>Balance brought forward as at October 01, 2015</b>	<b>373,890,200.08</b>	
<b>LESS:</b>		
Capital repayments/write-offs for the Financial Year 2016 (See 1-2 below)	(17,257,600.93)	
<b>ADD:</b>		
Amount due to currency translation	11,055,274.37	
<b>Balance as at September 30, 2016</b>	<b>367,687,873.52</b>	
<b>CAPITAL REPAYMENTS/WRITE-OFFS for the Financial Year 2016</b>		
<b><u>CAPITAL REPAYMENTS</u></b>		
(1) Government of Guyana	7,719,747.61	
(2) Trinidad and Tobago Mortgage Finance Company Limited	9,537,853.32	
<b>TOTAL REPAID</b>	<b>17,257,600.93</b>	

**STATEMENT OF  
COMPARISON OF BUDGET AND  
ACTUAL REVENUE AND EXPENDITURE  
FOR THE FINANCIAL YEAR ENDED  
SEPTEMBER 30, 2016**

## ANALYSIS OF THE STATEMENT OF COMPARISON OF BUDGETED AND ACTUAL REVENUE AND EXPENDITURE FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2016

The Minister of Finance on behalf of the Government of the Republic of Trinidad and Tobago presented the Budget Statement for the financial year 2016 on October 05, 2015. The Budget Statement entitled **“Restoring Confidence and Rebuilding Trust: Let Us Do This Together”** reflected the financial characteristics of the government’s plans for the financial year 2016.

2. The Statement of Comparison of Budgeted and Actual Revenue and Expenditure for the financial year 2016 details the actual revenue earned and expenditure incurred by Ministries/Departments and the final amounts allocated for in the budget, together with variances. Presentation in the Public Accounts of the final budgeted amounts and actual amounts on a comparable basis with the budget will complete the accountability cycle by enabling users of the Public Accounts to identify whether resources were obtained and used in accordance with the approved budget.

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

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

5. Based on a projected oil price, the total revenue collection expected in financial year 2016 was **\$61,100,293,202** and total expenditure projected was **\$66,967,759,196**.

6. Actual revenue collected for financial year 2016 was **\$60,313,756,178**. Actual expenditure for financial year 2016 was **\$56,574,649,693**.

7. Total expenditure did not exceed total revised allocation.

**Statement of Comparison of Budget and Actual Revenue and Expenditure**  
**for the financial year ended September 30, 2016**  
**Budget On Cash Basis**

Classification	Budgeted		Actual on Comparable Basis \$Mn c	*Variance: (Actual less Approved Estimates) \$Mn c-b
	Original \$Mn a	Approved Estimates \$Mn b		
<b>1. RECEIPTS ( Classified by Categories)</b>				
<b>A. Taxation</b>				
Income and Profits	23,069.2	16,391.1	16,926.2	535.1
Property	203.0	3.0	3.2	.2
Goods and Services	14,278.1	8,840.2	8,716.2	(124.0)
International Trade	2,847.8	3,003.2	3,016.3	13.2
Other Taxes	400.0	336.3	328.6	(7.7)
<b>B. Non-Tax Revenue</b>				
Property Income	7,534.1	8,050.7	7,752.4	(298.3)
Other Non-Tax Revenue	1,141.0	1,101.2	971.6	(129.6)
Repayment of Past Lending	47.5	2,679.8	2,681.2	1.4
<b>C. Proceeds: Borrowing</b>				
	6,086.1	14,281.3	13,605.9	(675.4)
<b>D. Proceeds: Capital Receipts</b>				
	9,577.9	3,915.2	3,813.7	(101.5)
<b>E. Extraordinary Receipts</b>				
		2,498.4	2,498.4	(.0)
<b>Total Receipts</b>	<b>65,184.7</b>	<b>61,100.3</b>	<b>60,313.8</b>	<b>(786.5)</b>
<b>2. PAYMENTS ( Classified by Functions)</b>				
A. President	25.9	25.9	22.4	(3.4)
B. Auditor General	44.9	44.9	37.6	(7.3)
C. Judiciary and Legal	1,068.1	1,068.6	875.3	(193.3)
D. Finance / Economic Affairs	10,477.2	10,146.0	6,946.6	(3,199.4)
E. Debt Servicing	6,517.6	7,027.5	7,024.7	(2.8)
F. Pensions	3,112.5	3,112.5	2,819.9	(292.6)
G. Health	4,835.8	4,829.8	4,679.4	(150.4)
H. Law and Order	9,807.1	9,807.1	7,473.8	(2,333.3)
I. Poverty Reduction & Human Capital Development	5,616.9	6,254.7	5,957.4	(297.2)
J. Education	7,781.0	7,367.8	6,260.9	(1,106.8)
K. Agriculture/Food Security/Infrastructure	11,640.5	11,624.5	9,826.2	(1,798.2)
L. Recreational, Cultural and Religion	516.8	506.8	389.5	(117.3)
M. Governance	3,237.5	3,376.1	2,964.5	(411.6)
N. Public Service	1,672.3	1,672.3	1,209.9	(462.4)
O. Other	103.4	103.4	86.4	(17.0)
<b>Total Payments</b>	<b>66,457.3</b>	<b>66,967.8</b>	<b>56,574.6</b>	<b>(10,393.1)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(1,272.6)</b>	<b>(5,867.5)</b>	<b>3,739.1</b>	<b>(11,179.6)</b>



WORKSHEET

Head of Expenditure	Head Description	2016 Estimates	2016 Approved Estimates	2016 ACTUAL
01	A. President	\$ 25,867,510	\$ 25,867,510	\$ 22,419,096
02	B. Auditor General	44,899,860	44,899,860	37,629,111
	C. Judiciary & Legal			
03	JUDICIARY	454,418,400	454,418,400	404,984,929
04	INDUSTRIAL COURT	48,188,620	48,188,620	44,046,622
09	TAX APPEAL BOARD	12,159,800	12,277,800	10,237,964
11	REGISTRATION, RECOGNITION & CERTIFICATION BOARD	5,601,340	5,601,340	4,411,985
12	PUBLIC SERVICE APPEAL BOARD	3,855,180	3,855,180	3,189,016
23	MINISTRY OF THE ATTORNEY GENERAL AND LEGAL AFFAIRS	502,488,250	502,488,250	376,514,788
37	INTEGRITY COMMISSION	21,112,710	21,112,710	15,873,740
38	ENVIRONMENTAL COMMISSION	14,862,000	14,862,200	10,872,654
75	EQUAL OPPORTUNITY TRIBUNAL	5,383,500	5,795,300	5,126,107
	<i>SUB TOTAL</i>	<b>1,068,069,800</b>	<b>1,068,599,800</b>	<b>875,257,805</b>
	D. Finance / Economic Affairs			
18	MINISTRY OF FINANCE	7,437,479,750	7,437,479,750	5,084,786,745
35	MINISTRY OF TOURISM	140,786,690	140,786,690	104,808,594
40	MINISTRY OF ENERGY AND ENERGY INDUSTRIES	1,852,078,654	1,481,642,577	1,008,809,409
48	MINISTRY OF TRADE AND INDUSTRY	159,187,300	159,187,300	120,562,597
65	MINISTRY OF FOREIGN AND CARICOM AFFAIRS	441,682,218	441,682,218	266,147,076
67	MINISTRY OF PLANNING & SUSTAINABLE DEVELOPMENT	445,945,850	485,178,850	361,439,246
	<i>Sub Total</i>	<b>10,477,160,462</b>	<b>10,145,957,385</b>	<b>6,946,553,667</b>
	E. Debt Servicing			
19	CHARGES ON ACCOUNT OF THE PUBLIC DEBT	6,517,611,260	7,027,462,951	7,024,665,893
	F. Pensions			
20	PENSIONS AND GRATUITIES	3,112,500,000	3,112,500,000	2,819,922,929
	G. Health			
28	MINISTRY OF HEALTH	4,835,784,248	4,829,813,248	4,679,445,679
	H. Law and Order			
22	MINISTRY OF NATIONAL SECURITY	6,522,972,960	6,523,012,960	5,085,696,460
64	TRINIDAD AND TOBAGO POLICE SERVICE	3,284,118,000	3,284,118,000	2,388,144,592
	<i>Sub Total</i>	<b>9,807,090,960</b>	<b>9,807,130,960</b>	<b>7,473,841,052</b>

Head of Expenditure	Head Description	2016 Estimates	2016 Approved Estimates	2016 ACTUAL
	<b>I. Poverty Reduction &amp; Human Capital Development</b>			
30	MINISTRY OF LABOUR AND SMALL ENTERPRISE DEVELOPMENT	212,147,500	586,147,500	516,589,495
62	MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND THE ARTS	611,793,326	619,293,326	469,189,914
78	MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES	4,792,928,472	5,049,224,620	4,971,668,792
	<i>Sub Total</i>	<b>5,616,869,298</b>	<b>6,254,665,446</b>	<b>5,957,448,201</b>
	<b>J. Education</b>			
26	MINISTRY OF EDUCATION	<b>7,781,013,421</b>	<b>7,367,780,421</b>	<b>6,260,934,016</b>
	<b>K. Agriculture/Food Security/Infrastructure</b>			
39	MINISTRY OF PUBLIC UTILITIES	3,976,709,000	3,976,709,000	3,753,412,795
42	MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT	2,244,933,455	2,244,933,455	1,960,044,340
43	MINISTRY OF WORKS AND TRANSPORT	2,832,290,592	2,832,290,592	2,192,894,341
61	MINISTRY OF HOUSING AND URBAN DEVELOPMENT	1,409,017,035	1,393,017,035	1,085,383,262
77	MINISTRY OF AGRICULTURE, LAND AND FISHERIES	1,177,523,359	1,177,523,359	834,495,664
	<i>Sub Total</i>	<b>11,640,473,441</b>	<b>11,624,473,441</b>	<b>9,826,230,402</b>
	<b>L. Recreational, Cultural and Religion</b>			
68	MINISTRY OF SPORT AND YOUTH AFFAIRS	<b>516,807,924</b>	<b>506,807,924</b>	<b>389,531,542</b>
	<b>M. Governance</b>			
05	PARLIAMENT	136,241,500	152,241,500	136,502,499
13	OFFICE OF THE PRIME MINISTER	267,934,700	390,595,829	215,588,571
15	TOBAGO HOUSE OF ASSEMBLY	2,748,800,000	2,748,800,000	2,538,773,173
16	CENTRAL ADMINISTRATIVE SERVICES , TOBAGO	84,482,450	84,482,450	73,652,092
	<i>Sub Total</i>	<b>3,237,458,650</b>	<b>3,376,119,779</b>	<b>2,964,516,335</b>
	<b>N. Public Service</b>			
06	SERVICE COMMISSIONS	99,227,800	99,227,800	78,918,910
07	STATUTORY AUTHORITIES' SERVICE COMMISSION	7,565,500	7,565,500	5,862,182
17	PERSONNEL DEPARTMENT	80,834,300	80,834,300	51,549,697
31	MINISTRY OF PUBLIC ADMINISTRATION	1,184,531,491	1,305,312,937	947,986,537
70	MINISTRY OF COMMUNICATION	300,121,380	179,339,934	125,564,741
	<i>Sub Total</i>	<b>1,672,280,471</b>	<b>1,672,280,471</b>	<b>1,209,882,067</b>
	<b>O. Other</b>			
08	ELECTIONS AND BOUNDARIES COMMISSION	103,400,000	103,400,000	86,371,897
	<i>Sub Total</i>	<b>103,400,000</b>	<b>103,400,000</b>	<b>86,371,897</b>
	<b>TOTAL</b>	<b>66,457,287,305</b>	<b>66,967,759,196</b>	<b>56,574,649,693</b>

# SECTION 3

## FUNDS FINANCIAL STATEMENTS

2016

**SCHEDULE A**

**SCHEDULE OF SPECIAL FUNDS APPEARING IN THE CONSOLIDATED  
STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2016**

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	6,394,699,382.44	
Savings Bonds Reserve Fund		234,940.00
Seized Assets Fund-Ministry of National Security		39,225.00
National Disaster Fund		3,657,835.56
Equipment Fund-Trinidad and Tobago Defence Force		1,427,266.71
Welfare Fund-Trinidad and Tobago Defence Force		4,011,906.80
Agriculture Disaster Relief Fund		320,132.04
Seized Assets Fund		12,117,764.38
<b>TOTAL</b>		<b>6,416,512,414.41</b>

**SCHEDULE B**

**SCHEDULE OF TRUST FUNDS APPEARING IN THE CONSOLIDATED  
STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2016**

TITLE OF FUND	FUND BALANCE	
	\$	¢
Land Assurance Fund		6,809,872.10
Official Receiver		158,543.95
Post Office Savings Bank		13,191,241.04
Public Trustee		4,828,826.18
Sugar Industry Labour Welfare Fund		47,938,269.58
Sugar Industry Price Stabilisation Fund		523,725.84
Sugar Industry Rehabilitation Fund		4,450,292.45
Suitors Fund and Money-Registrar and Marshall, P.O.S		1,062,987.72
Suitors Fund and Money-Sub-Registrar, San Fernando		1,103,445.58
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		94,700.33
Comptroller of Accounts-In Trust for B & C Deosaran		2,000.00
Petroleum Products Subsidy Fund		141,134,629.00
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.		89,550,986.00
<b>TOTAL</b>		<b>311,430,373.56</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, 2016

Previous Year

\$	¢		\$	¢
		<b><u>RECEIPTS</u></b>		
562,927,356.80		Board of Inland Revenue Receipts	94,940,230.40	
<u>562,927,356.80</u>		<b>TOTAL LEVY COLLECTED</b>	<u>94,940,230.40</u>	
33,359,085.83		Add: Interest on Cash Balances: Interest received for the financial year 2016	32,694,318.04	
4,631,254.30		Add: Miscellaneous Receipts	2,903,310.82	
<u>600,917,696.93</u>		<b>TOTAL RECEIPTS</b>	<u>130,537,859.26</u>	
		<b><u>PAYMENTS</u></b>		
76,097,358.46		Ministry of Agriculture, Land and Fisheries	92,170,500.55	
608,631,513.48		Ministry of Works and Transport	234,670,304.12	
23,000,000.00		Ministry of Works and Transport Tobago House of Assembly	23,000,000.00	
<u>707,728,871.94</u>		<b>TOTAL PAYMENTS</b>	<u>349,840,804.67</u>	
(106,811,175.01)		Excess of Payments over Receipts for the financial year 2016	(219,302,945.41)	
8,426,360,190.58		Add: Balance brought forward from September 30, 2015	8,319,549,015.57	
<u>8,319,549,015.57</u>		<b>BALANCE AS AT SEPTEMBER 30, 2016</b>	<u>8,100,246,070.16</u>	

**THE UNEMPLOYMENT FUND**

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

**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT SEPTEMBER 30, 2016**

Previous Year		\$	¢
		\$	¢
	<b><u>ASSETS</u></b>		
8,319,549,015.57	Cash	8,100,246,070.16	
<u>8,319,549,015.57</u>		<u>8,100,246,070.16</u>	
	<b><u>LIABILITIES</u></b>		
(106,811,175.01)	Excess of Payments over Receipts for the financial year 2016	(219,302,945.41)	
8,426,360,190.58	Add: Balance brought forward from September 30, 2015	8,319,549,015.57	
<u>8,319,549,015.57</u>		<u>8,100,246,070.16</u>	

**INFRASTRUCTURE DEVELOPMENT FUND**

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

**STATEMENT OF RECEIPTS AND PAYMENTS**  
**FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2016**

Previous \$	Year ¢		\$	¢
		<b><u>RECEIPTS</u></b>		
3,300,000,000.00		Add: Amount transferred from the Consolidated Fund to the Infrastructure Development Fund in the financial year 2016	1,600,000,000.00	
	0.00	Add: Recoveries of Overpayment for Previous Years		900,406.72
	3,877,290.09	Interest received for the financial year 2016		4,980,402.90
<u>3,303,877,290.09</u>		<b>TOTAL RECEIPTS</b>	<u>1,605,880,809.62</u>	
		<b><u>PAYMENTS</u></b>		
3,584,161,754.59		See Appendix ( 1 )	1,471,148,921.74	
<u>3,584,161,754.59</u>		<b>TOTAL PAYMENTS</b>	<u>1,471,148,921.74</u>	
(280,284,464.50)		Excess of Receipts over Payments for the financial year 2016	134,731,887.88	
1,174,058,891.60		Add: Balance brought forward from September 30, 2015	893,774,427.10	
<u>893,774,427.10</u>		<b>BALANCE AS AT SEPTEMBER 30, 2016</b>	<u>1,028,506,314.98</u>	



**INFRASTRUCTURE DEVELOPMENT FUND**

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

**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT SEPTEMBER 30, 2016**

Previous \$	Year ¢		\$	¢
		<b><u>ASSETS</u></b>		
893,774,427.10		Cash	1,028,506,314.98	
<u>893,774,427.10</u>			<u>1,028,506,314.98</u>	
		<b><u>LIABILITIES</u></b>		
(280,284,464.50)		Excess of Receipts over Payments for the financial year 2016	134,731,887.88	
1,174,058,891.60		Add: Balance brought forward from September 30, 2015	893,774,427.10	
<u>893,774,427.10</u>			<u>1,028,506,314.98</u>	

**INFRASTRUCTURE DEVELOPMENT FUND****STATEMENT OF PAYMENTS FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2016**

<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	15,152,868.00	15,152,862.48	5.52
Ministry of National Security	07/22	57,497,432.00	57,452,245.70	45,186.30
Trinidad and Tobago Police Service	08/64	73,151,240.00	72,998,413.11	152,826.89
Ministry of Education	11/26	48,547,925.00	48,547,913.78	11.22
Ministry of Health	16/28	368,478,199.00	368,448,142.25	30,056.75
Ministry of Energy and Energy Industries	23/40	19,157,107.00	19,157,107.00	0.00
Office of the Parliament	38/05	11,795,671.00	11,795,667.03	3.97
Ministry of Housing and Urban Development	50/61	163,091,926.00	163,091,924.05	1.95
Ministry of Community Development, Culture and the Arts	58/62	28,034,837.00	21,389,599.32	6,645,237.68
Ministry of Rural Development and Local Government	61/42	7,501,034.00	7,501,028.68	5.32
Ministry of Social Development and Family Services	89/78	857,780.00	857,129.51	650.49
Ministry of Labour & Small Enterprise Development	63/30	170,465.00	170,465.00	0.00
Ministry of Trade and Industry	65/48	55,470,494.00	55,470,493.70	0.30
Ministry of Agriculture, Land and Fisheries	88/77	2,258,539.00	2,258,538.94	0.06
Ministry of Sport and Youth Affairs	80/68	27,856,385.00	27,856,383.03	1.97
Ministry of Works and Transport	60/43	398,827,456.00	395,365,783.98	3,461,672.02
Ministry of Communications	82/70	14,748,964.00	14,748,964.00	0.00
Ministry of Education (TEST)	84/26	6,111,715.00	6,111,715.00	0.00
Ministry of Public Utilities	59/39	188,238,975.00	182,774,545.18	5,464,429.82
Ministry of Tourism	71/35	3,803,353.00	0.00	3,803,353.00
<b>TOTAL</b>		<b>1,490,752,365.00</b>	<b>1,471,148,921.74</b>	<b>19,603,443.26</b>

**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, 2016**

Previous \$	Year ¢		\$	¢
		<b><u>RECEIPTS</u></b>		
		Amount transferred from the Consolidated Fund to the National Union of Government and Federated Workers Training Fund in the Financial Year 2016	0.00	0.00
		Add: Interest on Cash Balances: Interest received for the financial year 2016	33,802.08	34,030.26
		<b>TOTAL RECEIPTS</b>	<b><u>33,802.08</u></b>	<b><u>34,030.26</u></b>
		<b><u>PAYMENTS</u></b>		
		<b>TOTAL PAYMENTS</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
		Excess of Receipts over Payments for the financial year 2016	33,802.08	34,030.26
		Add: Balance brought forward from September 30, 2015	8,450,519.08	8,484,321.16
		<b>BALANCE AS AT SEPTEMBER 30, 2016</b>	<b><u>8,484,321.16</u></b>	<b><u>8,518,351.42</u></b>

**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, 2016**

Previous	Year		\$	¢
\$	¢			
		<b><u>ASSETS</u></b>		
8,484,321.16		Cash	8,518,351.42	
<u>8,484,321.16</u>			<u>8,518,351.42</u>	
		<b><u>LIABILITIES</u></b>		
33,802.08		Excess of Receipts over Payments for the financial year 2016	34,030.26	
8,450,519.08		Add: Balance brought forward from September 30, 2015	8,484,321.16	
<u>8,484,321.16</u>			<u>8,518,351.42</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, 2016**

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 2016	650,000,000.00	
12,735,702.01		Add: Miscellaneous Receipts	13,967,053.54	
542,637.80		Add: Interest on Cash Balances: Interest received for the financial year 2016	723,271.06	
<b><u>663,278,339.81</u></b>		<b>TOTAL RECEIPTS</b>	<b><u>664,690,324.60</u></b>	
		<b><u>PAYMENTS</u></b>		
698,849,562.40		Ministry of Education (TEST)	596,800,375.27	
<b><u>698,849,562.40</u></b>		<b>TOTAL PAYMENTS</b>	<b><u>596,800,375.27</u></b>	
(35,571,222.59)		Excess of Receipts over Payments for the financial year 2016	67,889,949.33	
62,741,022.97		Add: Balance brought forward from September 30, 2015	27,169,800.38	
<b><u>27,169,800.38</u></b>		<b>BALANCE AS AT SEPTEMBER 30, 2016</b>	<b><u>95,059,749.71</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, 2016**

Previous Year		\$	¢
		\$	¢
	<b><u>ASSETS</u></b>		
27,169,800.38	Cash	95,059,749.71	
<u>27,169,800.38</u>		<u>95,059,749.71</u>	
	<b><u>LIABILITIES</u></b>		
(35,571,222.59)	Excess of Receipts over Payments for the financial year 2016	67,889,949.33	
62,741,022.97	Add: Balance brought forward from September 30, 2015	27,169,800.38	
<u>27,169,800.38</u>		<u>95,059,749.71</u>	

**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, 2016**

Previous \$	Year ¢		\$	¢
		<b><u>RECEIPTS</u></b>		
334,769,963.92		Board of Inland Revenue Receipts	600,607,044.42	
(209,781.72)		Less: Dishonoured Cheques	574,248.57	
(3,333,569.30)		Less: Adjustments	4,134,519.21	
	0.00	Add: Adjustments	16,307.92	
<u>331,226,612.90</u>			<u>595,914,584.56</u>	
		Add: Interest on Cash Balances:		
14,598,132.89		Interest received for the financial year 2016	15,805,042.16	
<u>345,824,745.79</u>		<b>TOTAL RECEIPTS</b>	<u>611,719,626.72</u>	
		<b><u>PAYMENTS</u></b>		
122,426,987.00		Ministry of Planning and Development	4,062,709.00	
<u>122,426,987.00</u>		<b>TOTAL PAYMENTS</b>	<u>4,062,709.00</u>	
223,397,758.79		Excess of Receipts over Payments for the financial year 2016	607,656,917.72	
3,565,863,826.61		Add: Balance brought forward from September 30, 2015	3,789,261,585.40	
<u>3,789,261,585.40</u>		<b>BALANCE AS AT SEPTEMBER 30, 2016</b>	<u>4,396,918,503.12</u>	

GREEN FUND

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

STATEMENT OF ASSETS AND LIABILITIES  
AS AT SEPTEMBER 30, 2016

Previous	Year		
\$	¢		\$ ¢
<b><u>ASSETS</u></b>			
3,789,261,585.40		Cash	4,396,918,503.12
<u>3,789,261,585.40</u>			<u>4,396,918,503.12</u>
<b><u>LIABILITIES</u></b>			
223,397,758.79		Excess of Receipts over Payments for the financial year 2016	607,656,917.72
3,565,863,826.61		Add: Balance brought forward from September 30, 2015	3,789,261,585.40
<u>3,789,261,585.40</u>			<u>4,396,918,503.12</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 RECEIPTS AND PAYMENTS**  
**FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2016**

Previous	Year		\$	¢
\$	¢		\$	¢
		<b><u>RECEIPTS</u></b>		
	0.00	Amount transferred from the Consolidated Fund		0.00
		Add: Interest on Cash Balances :		
		Interest received for the financial year 2016	160,801.74	
159,723.50				
<u>159,723.50</u>		<b>TOTAL RECEIPTS</b>	<u>160,801.74</u>	
		<b><u>PAYMENTS</u></b>		
	<u>0.00</u>			<u>0.00</u>
	<u>0.00</u>	<b>TOTAL PAYMENTS</b>		<u>0.00</u>
159,723.50		Excess of Receipts over Payments for the financial year 2016	160,801.74	
39,930,875.10		Add: Balance brought forward from September 30, 2015	40,090,598.60	
<u>40,090,598.60</u>		<b>BALANCE AS AT SEPTEMBER 30, 2016</b>	<u>40,251,400.34</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, 2016

Previous \$	Year ¢		\$	¢
<u>ASSETS</u>				
40,090,598.60		Cash	40,251,400.34	
<u>40,090,598.60</u>			<u>40,251,400.34</u>	
<u>LIABILITIES</u>				
159,723.50		Excess of Receipts over Payments for the financial year 2016	160,801.74	
39,930,875.10		Add: Balance brought forward from September 30, 2015	40,090,598.60	
<u>40,090,598.60</u>			<u>40,251,400.34</u>	

**CARICOM PETROLEUM FUND**

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

**STATEMENT OF RECEIPTS AND PAYMENTS**  
**FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2016**

Previous \$	Year ¢		\$	¢
		<b><u>RECEIPTS</u></b>		
	0.00	Amount transferred from the Consolidated Fund to the CARICOM Petroleum Fund in the financial year 2016		0.00
958,241.56		Add: Interest on Cash Balances : Interest received for the financial year 2016	964,710.35	
<u>958,241.56</u>		<b>TOTAL RECEIPTS</b>	<u>964,710.35</u>	
		<b><u>PAYMENTS</u></b>		
	0.00	Payments for the financial year 2016		0.00
<u>0.00</u>		<b>TOTAL PAYMENTS</b>	<u>0.00</u>	
958,241.56		Excess of Receipts over Payments for the financial year 2016	964,710.35	
239,560,389.99		Add: Balance brought forward from September 30, 2015	240,518,631.55	
<u>240,518,631.55</u>		<b>BALANCE AS AT SEPTEMBER 30, 2016</b>	<u>241,483,341.90</u>	

**CARICOM PETROLEUM FUND**

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

Legal Notice No. 302 dated November 23, 2006

**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT SEPTEMBER 30, 2016**

Previous	Year		\$	¢
\$	¢		\$	¢
<b><u>ASSETS</u></b>				
240,518,631.55		Cash	241,483,341.90	
<u>240,518,631.55</u>			<u>241,483,341.90</u>	
<b><u>LIABILITIES</u></b>				
958,241.56		Excess of Receipts over Payments for the financial year 2016	964,710.35	
239,560,389.99		Add: Balance brought forward from September 30, 2015	240,518,631.55	
<u>240,518,631.55</u>			<u>241,483,341.90</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, 2016**

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 2016		0.00
12,765,400.00		Inter American Development Bank Grant Funding		0.00
	0.00	Add: Interest on Cash Balances : Interest received for the financial year 2016		0.00
<b><u>12,765,400.00</u></b>		<b>TOTAL RECEIPTS</b>	<b><u>0.00</u></b>	
		<b><u>PAYMENTS</u></b>		
	0.00	Payments for the financial year 2016		0.00
<b><u>0.00</u></b>		<b>TOTAL PAYMENTS</b>	<b><u>0.00</u></b>	
12,765,400.00		Excess of Receipts over Payments for the financial year 2016		0.00
4,200,000.00		Add: Balance brought forward from September, 30, 2015	16,965,400.00	
<b><u>16,965,400.00</u></b>		<b>BALANCE AS AT SEPTEMBER 30, 2016</b>	<b><u>16,965,400.00</u></b>	

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

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

**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT SEPTEMBER 30, 2016**

Previous \$	Year ¢		\$	¢
<b><u>ASSETS</u></b>				
16,965,400.00		Cash	16,965,400.00	
<u>16,965,400.00</u>			<u>16,965,400.00</u>	
<b><u>LIABILITIES</u></b>				
12,765,400.00		Excess of Receipts over Payments for the financial year 2016		0.00
4,200,000.00		Add: Balance brought forward from September, 30, 2015	16,965,400.00	
<u>16,965,400.00</u>			<u>16,965,400.00</u>	



**REPUBLIC OF TRINIDAD AND TOBAGO**

**MINISTRY OF FINANCE**

**Treasury Division**

**Pensions Management Branch**

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

**Port of Spain, Trinidad West Indies**

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

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COA: 21/0/23 Sub. XXXI

January 31, 2017

Permanent Secretary  
Ministry of Finance  
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, 2016**

I have the honour to submit my report on the working of the Government Employees' Provident Fund for the financial year ended September 30, 2016. 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

**THE PROVIDENT FUND  
STATEMENT OF RECEIPTS AND PAYMENTS  
FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2016**

YEAR ENDED Sept 30, 2015				YEAR ENDED Sept 30, 2016
\$	\$		\$	\$
		<b><u>Opening Balances</u></b>		
0.00		Compulsory Deposits	0.00	
<u>0.00</u>		Government Bonus	0.00	
	0.00			0.00
		<b><u>RECEIPTS</u></b>		
		<u>Deposits</u>		
0.00		Compulsory Deposits	0.00	
0.00		Bonus	<u>0.00</u>	
	0.00			0.00
		<u>Interest</u>		
0.00		Compulsory Deposits	0.00	
0.00		Government Bonus	0.00	
<u>0.00</u>	0.00	Excess earned on Investment	<u>0.00</u>	0.00
	<b><u>0.00</u></b>	<b>TOTAL</b>		<b><u>0.00</u></b>
		<b><u>PAYMENTS</u></b>		
0.00		Compulsory Deposits	0.00	
0.00		Bonus with Interest	0.00	
0.00		Contribution to cost of Administering the Fund	0.00	
<u>0.00</u>	0.00	Amount transferred to unpaid Provident Fund	<u>0.00</u>	0.00
		<u>Amount Forfeited and Surrendered</u>		
0.00		Provident Fund Bonus	0.00	
0.00		Interest on Compulsory Deposits	0.00	
<u>0.00</u>	0.00	Interest on Bonus	<u>0.00</u>	0.00
		<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>0.00</u></b>	<b>TOTAL</b>		<b><u>0.00</u></b>



**THE PROVIDENT FUND  
BALANCE SHEET AS AT SEPTEMBER 30, 2016**

September 30, 2015

September 30, 2016

**ASSETS**

\$

0.00

Cash in hands of the  
Comptroller of Accounts

\$

0.00

0.00

**TOTAL ASSETS**

0.00

**LIABILITIES**

0.00

Compulsory Deposits

0.00

0.00

Bonus credited to Depositors

0.00

0.00

**TOTAL LIABILITIES**

0.00

  
TREASURY DIRECTOR  
PENSIONS MANAGEMENT

January 31, 2017

  
COMPTROLLER OF ACCOUNTS

January 31, 2017

**THE PROVIDENT FUND  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED SEPTEMBER 30, 2016**

1. **BALANCE OF THE FUND**

As at September 30, 2016 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**

A gratuity in the amount of \$56,493.60 was paid from the Consolidated Fund in this financial year.

**ACCOUNTS**

**OF**

**RECEIVERS OF REVENUE**

**(STATEMENTS OF RECEIPTS AND DISBURSEMENTS)**

**VOLUME 1 PART B**

## APPENDIX I

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

## Section A - Summary

AL1 - PERMANENT SECRETARY

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT

MINISTRY OF AGRICULTURE LAND AND FISHERIES

RECEIPTS:

<u>REVENUE HEADS</u>	<b>CASH</b> \$	<b>I.D.A / OSM</b> \$	<b>TOTAL</b> \$
03 - TAXES ON GOODS AND SERVICES	1756,285.28		1756,285.28
07 - OTHER NON - TAX REVENUE	7533,895.22		7533,895.22
<b>TOTAL</b>	<b>9290,180.50</b>	<b>0.00</b>	<b>9290,180.50</b>
<u>DISBURSEMENTS TO: EXCHEQUER ACCOUNT</u> Revenue Heads	<b>CASH</b> \$	<b>I.D.A/OSM</b> \$	<b>TOTAL</b> \$
03 - TAXES ON GOODS AND SERVICES	1756,285.28		1756,285.28
07 - OTHER NON - TAX REVENUE	7533,895.22		7533,895.22
<b>TOTAL</b>	<b>9290,180.50</b>	<b>0.00</b>	<b>9290,180.50</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

Section B - Details of Revenue

AL1 - PERMANENT SECRETARY  
MINISTRY OF AGRICULTURE LAND AND FISHERIES

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT

REVENUE HEAD

03- OTHER NON TAX REVENUE

NO.	Sub-Head/Item/Sub-Item	2016 \$	Cash \$	Non-Cash	Total \$
				I.D.A./OSM \$	
<b>06</b>	<b>Other</b>				
AL1	Permanent Secretary Ministry of Agriculture Land and Fisheries				
001	Sawmills (Chap 66:02) (Formerly EV1 Ministry of the Environment and Water Resources)	224,000.00	224,000.00	0.00	224,000.00
002	Wild Animals and Birds (Chap 67:01) (Formerly EV1 Ministry of the Environment and Water Resources)	512,000.00	1343,997.00	0.00	1343,997.00
003	Removal Permits (Forestry) (Chap 66:01) (Formerly EV1 Ministry of the Environment and Water Resources)	104,000.00	107,707.20	0.00	107,707.20
004	Bulk Timber Removal Permits (Chap 66:01) (Formerly EV1 Ministry of the Environment and Water Resources)	26,000.00	25,031.08	0.00	25,031.08
005	Log Haulage Permits (Chap 66:02) (Formerly EV1 Ministry of the Environment and Water Resources)	22,870.00	0.00	0.00	0.00
006	Owner/Operator Furniture Shop Permits (Chap 66:02) (Formerly EV1 Ministry of the Environment and Water Resources)	46,500.00	55,000.00	0.00	55,000.00
007	Veterinary Surgeons Registration Fees (Chap. 67:04) (Formerly FP1 Ministry of Food Production)	550.00	550.00	0.00	550.00
	<b>TOTAL</b>	<b>935,920.00</b>	<b>1756,285.28</b>	<b>0.00</b>	<b>1756,285.28</b>
	<b>Disbursement to Exchequer A/C</b>		<b>1756,285.28</b>	<b>0.00</b>	<b>1756,285.28</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section B - Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT**

**AL1 - PERMANENT SECRETARY  
MINISTRY OF AGRICULTURE LAND AND FISHERIES**

**REVENUE HEAD**

**07- OTHER NON TAX REVENUE**

NO.	Sub-Head/Item/Sub-Item	2016 \$	Cash \$	Non-Cash	Total \$
				I.D./AJOSM \$	
<b>01</b>	<b>Administrative Fees and Charges</b>				
AL 1	Permanent Secretary Ministry of Agriculture Land and Fisheries				
001	Fees - San Fernando Hill (Formerly EV1 Ministry of the Environment and Water Resources)	200,000.00	181,140.00	0.00	181,140.00
002	Fees - Caroni Swamp (Formerly EV1 Ministry of the Environment and Water Resources)	-	0.00	0.00	0.00
003	Agriculture-Examiner of Animals (Chap 67:02) (Formerly FP1 Ministry of Food Production)	3,000.00	4,722.00	0.00	4,722.00
004	Veterinary Officers' Fees (Chap 67:04) (Formerly FP1 Ministry of Food Production)	20,000.00	19,466.00	0.00	19,466.00
005	Dogs and Cats Quarantine Str. Quarantine Fees (Chap 67:02) (Formerly FP1 Ministry of Food Production)	-	0.00	0.00	0.00
006	Laboratory Fees (Formerly FP1 Ministry of Food Production)	35,000.00	32,265.00	0.00	32,265.00
007	Import Permits (Chap 67:02) (Formerly FP1 Ministry of Food Production)	120,000.00	122,080.00	0.00	122,080.00
008	Registration Fees- Praedial Larceny (Chap 10:03) (Formerly FP1 Ministry of Food Production)	1,500.00	1,070.00	0.00	1,070.00
009	Export Permits (Chap 67:02) (Formerly FP1 Ministry of Food Production)	27,000.00	26,920.00	0.00	26,920.00
010	Horses Quarantine Station, Quarantine Fees (Chap 67:02) (Formerly FP1 Ministry of Food Production)	11,000.00	9,360.00	0.00	9,360.00
	<b>TOTAL (Sub-Head)</b>	<b>417,500.00</b>	<b>397,023.00</b>	<b>0.00</b>	<b>397,023.00</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section B - Details of Revenue**

**AL1 - PERMANENT SECRETARY  
MINISTRY OF AGRICULTURE LAND AND FISHERIES**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT**

**REVENUE HEAD**

**07- OTHER NON TAX REVENUE**

NO.	Sub-Head/Item/Sub-Item	2016 \$	Cash \$	Non-Cash	Total \$
				I.D.A./OSM \$	
04	<b>Non - Industrial Sales</b>				
AL1	Permanent Secretary Ministry of Agriculture Land and Fisheries				
001	Sale of Plants and Produce (Formerly FP1 Ministry of Food Production)				
	01 St Augustine Station	1402,115.00	1424,296.50	0.00	1424,296.50
	02 La Reunion Station	1229,961.00	1206,015.50	0.00	1206,015.50
	04 Marper Farm	784,220.00	653,989.00	0.00	653,989.00
	Sub - Total	3416,296.00	3284,301.00	0.00	3284,301.00
004	Central Experimental Station (Formerly FP1 Ministry of Food Production)	326,581.00	416,194.95	0.00	416,194.95
005	Extension Services Division (Formerly FP1 Ministry of Food Production)	112,117.00	108,909.89	0.00	108,909.89
006	St. Joseph Farm - Trinidad (Formerly FP1 Ministry of Food Production)	645,911.00	620,625.97	0.00	620,625.97
008	Fisheries - Sale of Fruits and Produce (Formerly FP1 Ministry of Food Production)	4,463.00	0.00	0.00	0.00
009	Sale of Apiary Products (Formerly FP1 Ministry of Food Production)	17,190.00	16,270.00	0.00	16,270.00
010	Chaguaramas Estate (Formerly FP1 Ministry of Food Production)	240.00	0.00	0.00	0.00
012	Chaguaramas Agricultural Development Project Formerly FP1 Ministry of Food Production)	42,281.00	43,381.40	0.00	43,381.40
014	State Lands Development Projects - Sale of Animals (Formerly FP1 Ministry of Food Production)	0.00	0.00	0.00	0.00
016	Sale of Drugs (Formerly FP1 Ministry of Food Production)	103,342.00	97,228.00	0.00	97,228.00
	<b>TOTAL (Sub-Head)</b>	<b>4668,421.00</b>	<b>4586,911.21</b>	<b>0.00</b>	<b>4586,911.21</b>



**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section B - Details of Revenue**

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT

AL1 - PERMANENT SECRETARY  
MINISTRY OF AGRICULTURE LAND AND FISHERIES

REVENUE HEAD

07- OTHER NON TAX REVENUE

NO.	Sub-Head/Item/Sub-Item	2016 \$	Cash \$	Non-Cash	Total \$
				I.D.A/OSM \$	
04	Non - Industrial Sales b/f	4668,421.00	4586,911.21	0.00	4586,911.21
AL1	Permanent Secretary Ministry of Agriculture Land and Fisheries				
018	Hillside Station (St Michael Estate) (Formerly FP1 Ministry of Food Production)	3,871.00	4,102.00	0.00	4,102.00
021	La Pastora Station (Horticulture Division) (Formerly FP1 Ministry of Food Production)	474,273.00	471,728.18	0.00	471,728.18
022	Sale of Fertilizer to Caribbean Chemicals and Projects Agencies Ltd (Formerly FP1 Ministry of Food Production)	-		0.00	
023	Forests - Miscellaneous (Formerly EV1 Ministry of the Environment and Water Resources)	99,998.00	69,249.19	0.00	69,249.19
024	Forests - Sale of Timber and Produce (Formerly EV1 Ministry of the Environment and Water Resources)	2586,084.00	2004,881.64	0.00	2004,881.64
	<b>TOTAL (Sub-Head)</b>	<b>7832,647.00</b>	<b>7136,872.22</b>	<b>0.00</b>	<b>7136,872.22</b>
	<b>HEAD TOTAL</b>		<b>7533,895.22</b>	<b>0.00</b>	<b>7533,895.22</b>
	<b>Disbursement to Exchequer A/C</b>		<b>7533,895.22</b>	<b>0.00</b>	<b>7533,895.22</b>



**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section C - Notes to the Accounts**

NOTES	Sub - Head/Item/Sub-Item	Amounts C/F in Financial Year 2017	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 2016 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 31.01.17



Receiver of Revenue

Explanations for differences in the following items:

1. 07/01/AL1/003 - \$604.79

Vouchers totalling this amount is missing from Treasury file yet Treasury card is reflecting this amount.

2. 07/01/AL1/004 - \$2000.00

Receipt #A368981 dd 30/10/15 in the amount of \$1960 was supposed to be moved to 07/01/AL1/006 however the change was not made. Also vouchers totalling \$40 is missing from treasury file.

3. 07/01/AL1/008 - \$30.00

Vouchers totalling this amount is missing from Treasury File yet Treasury card is reflecting this amount.

4. 07/04/AL1/001/02 - \$680.00

Error letters were done for receipt # BG 835342, 841883, 943090, 748683 and 943928 in the amounts \$85, \$190, \$145, \$90 and \$170 respectively to be moved to 07/04/AL1/005 however the changes were not made.

5. 07/04/AL1/001/04 - \$24474.55

Error letters were done for receipt # BG 814428, 840474 and 841370 in the amounts \$22779.55, \$1370 and \$325 respectively to be moved to 07/04/AL1/005 and 07/04/AL1/004 however the changes were not made.

6. 07/04/AL1/004 - \$22779.55

Error letter for receipt # BG 814428 was done however change was not made.

7. 07/04/AL1/005 - \$2265.00

Error letters were done for receipt # BG835342, BG840474, BG841883, BG841370, BG943928, BG943090 totalling \$2265.00 to placed here however it was not done.

**Comptroller of Accounts is aware of all these changes.**



Receiver of Revenue

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

## Section A - Summary

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT

AL3- COMMISSIONER OF STATE LANDS  
MINISTRY OF AGRICULTURE LAND AND FISHERIES  
(FORMERLY LM1 MINISTRY OF LAND MARINE  
RESOURCES)

RECEIPTS:

<u>REVENUE HEADS</u>	<u>CASH</u> \$	<u>I.D.A / OSM</u> \$	<u>TOTAL</u> \$
06 - PROPERTY INCOME	8673,449.57		8673,449.57
07 - OTHER NON - TAX REVENUE	593,810.67		593,810.67
09 - CAPITAL REVENUE	2216,769.94		2216,769.94
<b>TOTAL</b>	<b>11484,030.18</b>	<b>0.00</b>	<b>11484,030.18</b>
<u>DISBURSEMENTS TO:</u> <u>EXCHEQUER ACCOUNT</u> Revenue Heads	<u>CASH</u> \$	<u>I.D.A/OSM</u> \$	<u>TOTAL</u> \$
06 - PROPERTY INCOME	8673,449.57		8673,449.57
07 - OTHER NON - TAX REVENUE	593,810.67		593,810.67
09 - CAPITAL REVENUE	2216,769.94		2216,769.94
<b>TOTAL</b>	<b>11484,030.18</b>	<b>0.00</b>	<b>11484,030.18</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section B - Details of Revenue**

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT

REVENUE HEAD

AL3- COMMISSIONER OF STATE LANDS  
MINISTRY OF AGRICULTURE LAND AND FISHERIES  
(FORMERLY LM1 MINISTRY OF LAND AND MARINE  
RESOURCES)  
06 - PROPERTY INCOME

NO.	Sub-Head/Item/Sub-Item	2016 \$	Cash \$	Non-Cash	Total \$
				I.D.A./OSM \$	
01	<b>Rental Income</b>				
AL3	Commissioner of State Lands Ministry of Agriculture Land and Fisheries (Formerly LM1 Ministry of Land and Marine Resources)				
001	Ground Rents (excluding Quarries, Sand and Gravel Pits) (Chap 57:01)	6000,000.00	4201,818.23	0.00	4201,818.23
002	Wayleave for oil pipes along roads	4,826.00	0.00	0.00	0.00
003	Rents of Access Roads	100.00	0.00	0.00	0.00
005	Rents of Housing Lots - Trinidad and Tobago Housing Development Corporation	120,000.00	8,943.17	0.00	8,943.17
006	Rent of Lands formerly owned by Caroni (1975) Ltd	4500,277.00	1727,063.17	0.00	1727,063.17
	<b>TOTAL</b>	<b>10625,203.00</b>	<b>5937,824.57</b>	<b>0.00</b>	<b>5937,824.57</b>
	Disbursement to Exchequer A/C		<b>5937,824.57</b>	<b>0.00</b>	<b>5937,824.57</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

Section B - Details of Revenue

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT

AL3 - COMMISSIONER OF STATE LANDS  
MINISTRY OF AGRICULTURE LAND AND FISHERIES  
(FORMERLY LM1 MINISTRY OF LAND AND MARINE  
RESOURCES)

REVENUE HEAD

06 - PROPERTY INCOME

NO.	Sub-Head/Item/Sub-Item	2016 \$	Cash \$	Non-Cash	Total \$
				I.D.A./OSM \$	
06	Other Property Income				
AL 3	Commissioner of State Lands Ministry of Agriculture Land and Fisheries (Formerly LM1 Ministry of Land and Marine Resources)				
001	Premia on Leases (Chap 57:01)	320,000.00	120,000.00	0.00	120,000.00
003	Premia on Reclaimed Lands (Chap 57:01)	-	0.00	0.00	0.00
004	Premia for variations of the User Clauses in existing leases (Chap 57:01)	1780,000.00	2615,625.00	0.00	2615,625.00
	<b>TOTAL (Sub-Head)</b>	<b>2100,000.00</b>	<b>2735,625.00</b>	<b>0.00</b>	<b>2735,625.00</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section B - Details of Revenue**

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT

AL3 - COMMISSIONER OF STATE LANDS  
MINISTRY OF AGRICULTURE LAND AND FISHERIES  
(FORMERLY LM1 MINISTRY OF LAND AND MARINE  
RESOURCES)

REVENUE HEAD

07- OTHER NON TAX REVENUE

NO.	Sub-Head/Item/Sub-Item	2016 \$	Cash \$	Non-Cash	Total \$
				I.D.A./OSM \$	
01	<b>Administrative Fees and Charges</b>				
AL3	Commissioner of State Lands Ministry of Agriculture Land and Fisheries (Formerly LM1 Ministry of Land and Marine Resources)				
001	Commissioner of State Lands Search Fees	0.00	0.00	0.00	0.00
002	Miscellaneous	5,000.00	4,200.00	0.00	4,200.00
003	Licence Fee for Land Reclamation (Chap 57:01)	2,000.00	1,250.00	0.00	1,250.00
004	Preparation and Processing of Agreement and Leases (Chap 57:01)	25,000.00	22,193.12	0.00	22,193.12
005	Processing of Reclamation and Jetty Licences (Chap 57:01)	425,750.00	470,000.00	0.00	470,000.00
006	Approval of Building Plans on Lands subject to State Leases (Chap 57:01)	10,000.00	11,250.00	0.00	11,250.00
007	Grant of Consent to Assign (Chap 57:01)	85,000.00	84,917.55	0.00	84,917.55
	<b>TOTAL (Sub-Head)</b>	<b>552,750.00</b>	<b>593,810.67</b>	<b>0.00</b>	<b>593,810.67</b>
	<b>HEAD TOTAL</b>		<b>593,810.67</b>	<b>0.00</b>	<b>593,810.67</b>
	<b>Disbursement to Exchequer A/C</b>		<b>593,810.67</b>	<b>0.00</b>	<b>593,810.67</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section B - Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT**

**AL3 - COMMISSIONER OF STATE LANDS  
MINISTRY OF AGRICULTURE LAND AND FISHERIES  
(FORMERLY LM1 MINISTRY OF LAND AND MARINE  
RESOURCES)**

**REVENUE HEAD**

**09 - CAPITAL REVENUE**

NO.	Sub-Head/Item/Sub-Item	2016 \$	Cash \$	Non-Cash	Total \$
				I.D.A./OSM \$	
02	<b>Sale of Assets</b>				
AL 3	Commissioner of State Lands Ministry of Agriculture Land and Fisheries (Formerly LM1 Ministry of Land and Marine Resources)				
001	Sale of Lands Formerly owned by Caroni (1975) Ltd	3200,000.00	2216,769.94	0.00	2216,769.94
	<b>TOTAL (Sub-Head)</b>	<b>3200,000.00</b>	<b>2216,769.94</b>	<b>0.00</b>	<b>2216,769.94</b>



**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**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 2016 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 31<sup>st</sup> Jan. 2017

  
Receiver of Revenue



Explanations for the differences in the following items

06/01/AL3/001 - \$10.00

The treasury card is under stated by this amount. Comptroller of Accounts is aware of this matter.



.....  
Receiver of Revenue

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2016**

**Section A - Summary**

RECEIVER OF REVENUE  
 MINISTRY/DEPARTMENT

CA1 - PERMANENT SECRETARY  
 MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE  
 AND THE ARTS.

**RECEIPTS:**

<u>Revenue Heads</u>	<u>Cash</u> \$	<u>I.D.A. / OSM</u> \$	<u>TOTAL</u> \$
06 - Property Income	0.00	0.00	0.00
07 - Other Non-Tax Revenue	912,701.00	0.00	912,701.00
<b>TOTAL</b>	<b>912,701.00</b>	<b>0.00</b>	<b>912,701.00</b>

**DISBURSEMENTS TO**  
**EXCHEQUER ACCOUNT:**

<u>Revenue Heads</u>	<u>Cash</u> \$	<u>I.D.A. / OSM</u> \$	<u>TOTAL</u> \$
06 - Property Income	0.00	0.00	0.00
07 - Other Non-Tax Revenue	912,701.00	0.00	912,701.00
<b>TOTAL</b>	<b>912,701.00</b>	<b>0.00</b>	<b>912,701.00</b>

BALANCE IN HAND AS AT 2016 SEPTEMBER 30

NIL

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section B - Details of Revenue**

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT

CA1 - PERMANENT SECRETARY  
MINISTRY OF COMMUNITY DEVELOPMENT,  
CULTURE AND THE ARTS

DIVISION  
REVENUE HEAD

06 - PROPERTY INCOME

No.	Sub-Head/Item/Sub-Item	2016 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
		\$	\$	\$	\$
01	Rental Income				
CA1	Permanent Secretary Ministry of Community Development, Culture and The Arts.				
001	Rental of Booths -Terminal Malls	0.00	0.00	0.00	0.00
002	Rental of Exhibition Space	10,000.00	0.00	0.00	0.00
003	Rental of National Academy for the Performing Arts, Hotel and Facilities (NAPA)	199,000.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>209,000.00</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	2016 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
		\$	\$	\$	\$
01	Administrative Fees and Charges				
CA1	Permanent Secretary Ministry of Community Development, Culture and The Arts.				
001	Fees - National Academy for the Performing Arts.	1,596,000.00	793,201.00	0.00	793,201.00
	<b>TOTAL</b>	<b>1,596,000.00</b>	<b>793,201.00</b>	<b>0.00</b>	<b>793,201.00</b>
04	Non-Industrial Sales				
CA1	Permanent Secretary Ministry of Community Development, Culture and The Arts.				
001	Sale of Goods	300.00	4,000.00	0.00	4,000.00
002	National Cultural Council - Sale of Literature.	4,000.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>4,300.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
	<b>Carried Forward</b>	<b>1,600,300.00</b>	<b>797,201.00</b>	<b>0.00</b>	<b>797,201.00</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section B - Details of Revenue**

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT

CA1 - PERMANENT SECRETARY  
MINISTRY OF COMMUNITY DEVELOPMENT,  
CULTURE AND THE ARTS

DIVISION

REVENUE HEAD

07 - OTHER NON-TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2016 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
		\$	\$	\$	\$
	<b>Brought Forward</b>	<b>1,600,300.00</b>	<b>797,201.00</b>	<b>0.00</b>	<b>797,201.00</b>
06	Other (Miscellaneous)				
CA1	Permanent Secretary Ministry of Community Development, Culture and The Arts.				
002	Proceeds from Best Village	100,000.00	115,500.00	0.00	115,500.00
	<b>TOTAL</b>	<b>1,700,300.00</b>	<b>912,701.00</b>	<b>0.00</b>	<b>912,701.00</b>
	<b>GRAND TOTAL</b>	<b>1,909,300.00</b>	<b>912,701.00</b>	<b>0.00</b>	<b>912,701.00</b>
	Disbursements to Exchequer A/C	1,909,300.00	912,701.00	0.00	912,701.00
<b>See Note 4 in Section C - Notes to the Accounts</b>					

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2016**

**Section C - Notes to the Accounts**

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2016	Departmental Receipt No. and Date	COA Receipt No. and Date
1)	06/01/CA1/001	0.00	N/A	N/A
2)	06/01/CA1/002	0.00	N/A	N/A
3)	06/01/CA1/003	0.00	N/A	N/A
4)	07/01/CA1/001	0.00	N/A	N/A
5)	07/04/CA1/001	0.00	N/A	N/A
6)	07/04/CA1/002	0.00	N/A	N/A
6)	07/06/CA1/002	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 2016 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: 2017 January *ATC*

*Angela S. Edwards*  
 Receiver of Revenue  
 Permanent Secretary  
 Ministry of Community Development,  
 Culture and The Arts.  
**PERMANENT SECRETARY**  
 Ministry of Community Development,  
 Culture and the Arts

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section A - Summary**

**RECEIVERS OF REVENUE  
MINISTRY / DEPARTMENT**

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

**RECEIPTS:**

<u>Revenue Head(s)</u>	<b>Cash \$</b>	<b>I.D.A./ OSM \$</b>	<b>Total \$</b>
07 - Other Non - Tax Revenue	348,978.00	0.00	348,978.00
<b>TOTAL</b>	348,978.00	0.00	348,978.00
<b><u>DISBURSEMENTS TO: EXCHEQUER ACCOUNT Revenue Head(s)</u></b>	<b>Cash \$</b>	<b>I.D.A./ OSM \$</b>	<b>Total \$</b>
07 - Other Non - Tax Revenue	348,978.00	0.00	348,978.00
<b>TOTAL</b>	348,978.00	0.00	348,978.00

**BALANCE IN HAND AS AT SEPTEMBER 30,2016**

**\$ 0.00**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

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	2016 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	45,000.00	15,527.00	0.00	15,527.00
002	Electoral - Sale of I. D Cards and Loss of Original	0.00	1,870.00	0.00	1,870.00
003	Electoral - Sale of Maps	35,000.00	9,551.00	0.00	9,551.00
004	Electoral - Sale of Reports	7,000.00	2,350.00	0.00	2,350.00
	<b>Total</b>	<b>87,000.00</b>	<b>29,298.00</b>	<b>0.00</b>	<b>29,298.00</b>
<b>Disbursements to Exchequer A/C</b>		<b>87,000.00</b>	<b>29,298.00</b>	<b>0.00</b>	<b>29,298.00</b>

REVENUE HEAD

07 - OTHER NON - TAX REVENUE

No	Sub - Head/Item/Sub - Item	2016 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	330,000.00	319,680.00	0.00	319,680.00
	<b>Total</b>	<b>330,000.00</b>	<b>319,680.00</b>	<b>0.00</b>	<b>319,680.00</b>
<b>Disbursements to Exchequer A/C</b>		<b>330,000.00</b>	<b>319,680.00</b>	<b>0.00</b>	<b>319,680.00</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

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

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial 2016	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, 2016 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.

.....  
2017/01/27  
Date

.....  
*Handwritten Signature*  
Receiver of Revenue  
**CHIEF ELECTION OFFICER  
ELECTIONS AND BOUNDARIES  
COMMISSION**



**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2016**

**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	28,000.00	0.00	28,000.00
07 - Other Non-Tax Revenue	13,059,380.34	0.00	13,059,380.34
<b>TOTAL</b>	<b>13,087,380.34</b>	<b>0.00</b>	<b>13,087,380.34</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	28,000.00	0.00	28,000.00
07 - Other Non-Tax Revenue	13,059,380.34	0.00	13,059,380.34
<b>TOTAL</b>	<b>13,087,380.34</b>	<b>0.00</b>	<b>13,087,380.34</b>
BALANCE IN HAND AS AT 2016 SEPTEMBER 30			NIL

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2016**

**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	2016 Estimates	Actual Receipts		
			Cash	Non Cash I.D.A Overseas Mission	Total
01	<b>Rental Income</b>	\$	\$	\$	\$
EDI	<b>Permanent Secretary, Ministry of Education</b>				
001	Rental of Rudranath Capildeo Learning Resource Centre	37,900.00	28,000.00	0.00	28,000.00
	<b>TOTAL</b>	<b>37,900.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>28,000.00</b>
	<b>Disbursements to Exchequer A/C</b>		<b>28,000.00</b>	<b>0.00</b>	<b>28,000.00</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2016**

**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	2016 Estimates	Actual Receipts		
			Cash	Non Cash I.D.A Overseas Mission	Total
<b>01</b>	<b>Administrative Fees and Charges</b>	\$	\$	\$	\$
<b>EDI</b>	<b>Permanent Secretary, Ministry of Education</b>				
003	Sale of Handwork and Publications	0.00	0.00	0.00	0.00
004	External Examination - Local Fees for Candidates	750,000.00	679,856.00	0.00	679,856.00
006	Polytechnic Registration	3,200.00	2,855.00	0.00	2,855.00
007	Polytechnic Tuition	11,800.00	10,541.00	0.00	10,541.00
008	Polytechnic Laboratory	3,600.00	3,940.00	0.00	3,940.00
012	Registration of Teachers	7,000.00	10,775.00	0.00	10,775.00
013	Examination Fees not Elsewhere Classified	200,000.00	1,773,157.00	0.00	1,773,157.00
014	Sale of Dictionary of Occupational Titles	0.00	0.00	0.00	0.00
015	Fees - Certified Examinations Statements and Transcripts	8,000.00	3,500.00	0.00	3,500.00
016	Textbook Rental Programme - Fees	40,000.00	1,645.00	0.00	1,645.00
017	Examination Fees: formerly TE1(Ministry of Tertiary Education and Skills Training)	70,000.00	14,620.00	0.00	14,620.00
	<b>Carried Forward</b>	<b>1,093,600.00</b>	<b>2,500,889.00</b>	<b>0.00</b>	<b>2,500,889.00</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2016**

**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	2016 Estimates	Actual Receipts		
			Cash	Non Cash I.D.A Overseas Mission	Total
	<b>Brought Forward</b>	\$ 1,093,600.00	\$ 2,500,889.00	\$ 0.00	\$ 2,500,889.00
<b>02</b>	<b>Fines and Forfeitures</b>				
<b>EDI</b>	<b>Permanent Secretary, Ministry of Education</b>				
001	Penalties and Fines - National Library and	0.00	31,114.65	0.00	31,114.65
<b>06</b>	<b>Other (Miscellaneous)</b>				
<b>EDI</b>	<b>Permanent Secretary, Ministry of Education</b>				
001	Recoveries of Expenses from Government Scholars - National Scholars (Formerly PA1 Ministry of Public Administration)	2,500,000.00	10,527,376.69	0.00	10,527,376.69
	<b>Total</b>	<b>3,593,600.00</b>	<b>13,059,380.34</b>	<b>0.00</b>	<b>13,059,380.34</b>
	<b>Disbursements to Exchequer A/C</b>		<b>13,059,380.34</b>	<b>0.00</b>	<b>13,059,380.34</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2016**

**Section C - Notes to the Accounts**

Notes	Sub-Head/Item/ Sub-Item	Amounts Carried Forward in Financial Year 2016	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 2016 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: 2017 January, 30

  
-----  
Receiver of Revenue

PERMANENT SECRETARY  
MINISTRY OF EDUCATION

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2016**

**Section A - Summary**

**RECEIVER OF REVENUE**

**EN1 - PERMANENT SECRETARY**

**MINISTRY/DEPARTMENT**

**MINISTRY OF ENERGY AND  
ENERGY INDUSTRIES**

**RECEIPTS:**

<b><u>Revenue Head(s)</u></b>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>Total \$</b>
03 - Taxes on Goods and Services	491,100.00	0.00	491,100.00
06 - Property Income	524,482,407.87	1,000,977,769.45	1,525,460,177.32
07 - Other Non-Tax Revenue	198,812,916.71	45,628,282.49	244,441,199.20
<b>TOTAL</b>	<b>723,786,424.58</b>	<b>1,046,606,051.94</b>	<b>1,770,392,476.52</b>
<b><u>DISBURSEMENTS TO: EXCHEQUER ACCOUNT Revenue Head(s)</u></b>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>Total \$</b>
03 - Taxes on Goods and Services	491,100.00	0.00	491,100.00
06 - Property Income	524,482,407.87	1,000,977,769.45	1,525,460,177.32
07 - Other Non-Tax Revenue	198,812,916.71	45,628,282.49	244,441,199.20
<b>TOTAL</b>	<b>723,786,424.58</b>	<b>1,046,606,051.94</b>	<b>1,770,392,476.52</b>

**BALANCE IN HAND AS AT 2016 SEPTEMBER 30**

**NIL**

*Amund 30/11/17*  
CERTIFIED CORRECT  
INTERNAL AUDIT  
MINISTRY OF ENERGY AND  
ENERGY INDUSTRIES

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section B - Details of Revenue**

**RECEIVER OF REVENUE**

**EN1 - PERMANENT SECRETARY**

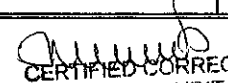
**MINISTRY/DEPARTMENT**

**MINISTRY OF ENERGY AND  
ENERGY INDUSTRIES**

**REVENUE HEAD:**

**03 - Taxes on Goods and Services**

No	Sub-Head/Item/Sub-Item	2016 Estimates	Cash \$	I.D.A. / OSM \$	Total \$
06	Other				
EN1	MINISTRY OF ENERGY AND ENERGY INDUSTRIES				
001	Marketing Licences (Retail at Petrol Stations, etc)	471,000.00	457,800.00	0.00	457,800.00
002	Exploration and Production Licences	0.00	0.00	0.00	0.00
003	Pipeline Licences	2,500.00	2,800.00	0.00	2,800.00
004	Transfer Fee	0.00	0.00	0.00	0.00
005	Lease Operators	0.00	0.00	0.00	0.00
006	Marketing Licences for Petroleum By-Products	7,000.00	8,000.00	0.00	8,000.00
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 Fees - Compressed Natural Gas Licences	10,500.00	4,500.00	0.00	4,500.00
011	Compressed Natural Gas Service Licence	6,000.00	2,000.00	0.00	2,000.00
012	Compressed Natural Gas Marketing Licence	36,000.00	16,000.00	0.00	16,000.00
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 Lified Natural Gas and Natural Gas Liquid Licences	0.00	0.00	0.00	0.00
017	Marketing Licences Fees for Bunkering	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>533,000.00</b>	<b>491,100.00</b>	<b>0.00</b>	<b>491,100.00</b>
	<b>Disbursements to Exchequer A/C</b>	<b>0.00</b>	<b>491,100.00</b>	<b>0.00</b>	<b>491,100.00</b>

  
 CERTIFIED CORRECT 30/1/17  
 INTERNAL AUDIT  
 MINISTRY OF ENERGY AND  
 ENERGY INDUSTRIES

**FOR THE FINANCIAL YEAR 2016**

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

**RECEIVER OF REVENUE**

**EN1 - PERMANENT SECRETARY**


**MINISTRY/DEPARTMENT**

**MINISTRY OF ENERGY AND  
ENERGY INDUSTRIES**

**REVENUE HEAD:**

**06 - Property Income**

No	Sub-Head/Item/Sub-Item	2016 Estimates	Cash \$	I.D.A. / OSM \$	Total \$
03	<b>Royalties</b>				
EN1	PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY INDUSTRIES				
001	Royalty on Oil and Gas	1,165,489,000.00	519,267,008.70	977,769.45	520,244,778.15
002	Asphalt or Pitch Won from the Pitch Lake	42,000.00	0.00	0.00	0.00
003	Quarries, Sand and Gravel Pits	3,500,000.00	5,215,399.17	0.00	5,215,399.17
	<b>TOTAL (Sub-Head)</b>	<b>1,169,031,000.00</b>	<b>524,482,407.87</b>	<b>977,769.45</b>	<b>525,460,177.32</b>
06	<b>Other Property Income</b>				
EN1	PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY INDUSTRIES				
001	Share of Profits from Oil Companies under Production Sharing Contract	450,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00
	<b>TOTAL (Sub-Head)</b>	<b>450,000,000.00</b>	<b>0.00</b>	<b>1,000,000,000.00</b>	<b>1,000,000,000.00</b>
	<b>TOTAL</b>	<b>1,619,031,000.00</b>	<b>524,482,407.87</b>	<b>1,000,977,769.45</b>	<b>1,525,460,177.32</b>
	<b>Disbursements to Exchequer A/C</b>	<b>0.00</b>	<b>524,482,407.87</b>	<b>1,000,977,769.45</b>	<b>1,525,460,177.32</b>

  
 CERTIFIED CORRECT  
 INTERNAL AUDIT  
 MINISTRY OF ENERGY AND  
 ENERGY INDUSTRIES



**FOR THE FINANCIAL YEAR 2016**

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

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT**

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

**REVENUE HEAD:**

No	Sub-Head/Item/Sub-Item	2016 Estimates	Cash \$	I.D.A. / OSM \$	Total \$
<b>01</b>	<b>Administrative Fees and Charges</b>				
EN1	PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY INDUSTRIES				
001	Petroleum Testing Laboratory	0.00	0.00	0.00	0.00
002	Fees for Competitive Bidding - Petroleum	4,000,000.00	0.00	0.00	0.00
004	Oil Impost	128,000,000.00	90,545,077.50	45,628,282.49	136,173,359.99
006	Signature Bonuses - Competitive Bidding	2,040,000.00	0.00	0.00	0.00
007	Application Fees - Exploration & Production Licences	1,000.00	0.00	0.00	0.00
008	Application Fees - Petrochemical Licences	0.00	0.00	0.00	0.00
009	Application Fees - Lease Operators	0.00	0.00	0.00	0.00
010	Fees for Competitive Bidding - Quarries	0.00	0.00	0.00	0.00
011	Application Fees - Bids for Wholesale Marketing Licences	0.00	0.00	0.00	0.00
013	Fees - Miscellaneous	4,500.00	35,571.25	0.00	35,571.25
014	Production Bonus - North Coast Marine Area 1 (NCMA 1)	0.00	0.00	0.00	0.00
015	Production Bonuses - Other Companies Bunkering Company Licence Fee (ex-	0.00	0.00	0.00	0.00
016	vessel and ex- wharf)	30,000.00	26,622.00	0.00	26,622.00
017	Bunkering Vessel Inspection Fee (ex-				
	vessel)	6,300.00	13,311.00	0.00	13,311.00
018	Facility Inspection Fee (ex wharf)	6,300.00	6,655.50	0.00	6,655.50
	<b>TOTAL (Sub-Head)</b>	<b>134,088,100.00</b>	<b>90,627,237.25</b>	<b>45,628,282.49</b>	<b>136,255,519.74</b>
<b>04</b>	<b>Non-Industrial Sales</b>				0.00
EN1	PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY INDUSTRIES				0.00
001	Sale of Reports and Maps	50,000.00	1,300.00	0.00	1,300.00
	<b>TOTAL (Sub-Head)</b>	<b>50,000.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>1,300.00</b>
<b>06</b>	<b>Other (Miscellaneous)</b>				0.00
EN1	PERMANENT SECRETARY MINISTRY OF ENERGY AND ENERGY INDUSTRIES				0.00
001	Seismographic Surveys	1,500,000.00	391,289.89	0.00	391,289.89
002	Surplus Income from the Sale of Petroleum Products	64,348,200.00	107,793,089.57	0.00	107,793,089.57
003	Charge for Relinquishing Licensed Area	0.00	0.00	0.00	0.00
	<b>TOTAL (Sub-Head)</b>	<b>65,848,200.00</b>	<b>108,184,379.46</b>	<b>0.00</b>	<b>108,184,379.46</b>
	<b>TOTAL</b>	<b>199,986,300.00</b>	<b>198,812,916.71</b>	<b>45,628,282.49</b>	<b>244,441,199.20</b>
	<b>Disbursements to Exchequer A/C</b>		<b>198,812,916.71</b>	<b>45,628,282.49</b>	<b>244,441,199.20</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section C**

Notes	Sub-Head/Item/Sub-Item	Amounts C/F In Financial Year 2016	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, 2016 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: 30/01/17

  
Receiver of Revenue

PERMANENT SECRETARY  
MINISTRY OF ENERGY AND ENERGY INDUSTRIES

  
CERTIFIED CORRECT  
INTERNAL AUDIT  
MINISTRY OF ENERGY AND  
ENERGY INDUSTRIES

STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016

Section A - Summary

RECEIVER OF REVENUE

FA1 - PERMANENT SECRETARY,  
MINISTRY OF FOREIGN AND  
CARICOM AFFAIRS

MINISTRY / DEPARTMENT

MINISTRY OF FOREIGN AND  
CARICOM AFFAIRS

RECEIPTS:

Revenue Head	Cash		I.D.A. / OSM		Total	
	\$	¢	\$	¢	\$	¢
07 - Other Non-Tax Revenue	3,116,930.35		(2,244.74)		3,114,685.61	
TOTAL	3,116,930.35		(2,244.74)		3,114,685.61	
<u>DISBURSEMENTS TO:</u>						
EXCHEQUER ACCOUNT	Cash		I.D.A. / OSM		Total	
<u>Revenue Head</u>	\$	¢	\$	¢	\$	¢
07 - Other Non-Tax Revenue	3,116,930.35		(2,244.74)		3,114,685.61	
TOTAL	3,116,930.35		(2,244.74)		3,114,685.61	

BALANCE IN HAND AS AT SEPTEMBER 30, 2016

0.00

STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016

Section B - Details of Revenue

RECEIVER OF REVENUE

FA1 - PERMANENT SECRETARY,  
MINISTRY OF FOREIGN AND CARICOM  
AFFAIRS

MINISTRY / DEPARTMENT

MINISTRY OF FOREIGN AND CARICOM  
AFFAIRS

REVENUE HEAD

07 - OTHER NON-TAX REVENUE

No.	Sub Head / Item / Sub Item	2016 Estimates		Cash		Non-Cash I.D.A. / OSM		Total	
		\$	¢	\$	¢	\$	¢	\$	¢
01	Administrative Fees and Charges								
FA1	Permanent Secretary, Ministry of Foreign and CARICOM Affairs								
002	Diplomatic Mail Service Charge	2,500,000.00		2,318,887.23		(83.71)		2,318,803.52	
004	Examination Fees		0.00	0.00		0.00		0.00	
06	Other (Miscellaneous)								
FA1	Permanent Secretary, Ministry of Foreign and CARICOM Affairs								
001	Contribution of Overseas Staff towards the Cost of Living Accommodation	1,300,000.00		798,043.12		(2,161.03)		795,882.09	
TOTAL		3,800,000.00		3,116,930.35		(2,244.74)		3,114,685.61	
Disbursements to Exchequer Account				3,116,930.35		(2,244.74)		3,114,685.61	

STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016

Section C - Notes to the Account

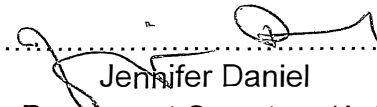
Not Applicable

Section D - Certification

I hereby certify that the Statement of Receipts and Disbursements for the Financial Year ended 2016 September 30, submitted in accordance with Section 24 (1)(c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

31-Jan-16

.....  
Date

  
.....  
Jennifer Daniel  
Permanent Secretary (Ag)  
Ministry of Foreign and CARICOM Affairs

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section A - Summary**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**FN1 - COMPTROLLER OF ACCOUNTS  
FINANCE  
TREASURY**

**RECEIPTS:**

<b><u>Revenue Head(s)</u></b>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>Total \$</b>
'03 - Taxes on Goods & Services	0.00	0.00	0.00
06 - Property Income	1,044,227,599.54	(214,238.89)	1,044,013,360.65
07 - Other Non-Tax Revenue	244,679,279.56	2,768,981.48	247,448,261.04
08 - Repayment of Past Lending	23,902,650.93	2,649,079,537.62	2,672,982,188.55
09 - Capital Revenue	5,457,264,450.23	(1,645,911,810.01)	3,811,352,640.22
10 - Borrowing	13,302,244,812.85	303,629,199.29	13,605,874,012.14
11 - Extraordinary Receipts	2,498,363,800.00	0.00	2,498,363,800.00
<b>TOTAL</b>	<b>22,570,682,593.11</b>	<b>1,309,351,669.49</b>	<b>23,880,034,262.60</b>
<b><u>DISBURSEMENT TO: EXCHEQUER ACCOUNT Revenue Head(s)</u></b>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>Total \$</b>
'03 - Taxes on Goods & Services	0.00	0.00	0.00
06 - Property Income	1,044,227,599.54	(214,238.89)	1,044,013,360.65
07 - Other Non-Tax Revenue	244,679,279.56	2,768,981.48	247,448,261.04
08 - Repayment of Past Lending	23,902,650.93	2,649,079,537.62	2,672,982,188.55
09 - Capital Revenue	5,457,264,450.23	(1,645,911,810.01)	3,811,352,640.22
10 - Borrowing	13,302,244,812.85	303,629,199.29	13,605,874,012.14
11 - Extraordinary Receipts	2,498,363,800.00	0.00	2,498,363,800.00
<b>TOTAL</b>	<b>22,570,682,593.11</b>	<b>1,309,351,669.49</b>	<b>23,880,034,262.60</b>

**BALANCE IN HAND AS AT SEPTEMBER 30, 2016**

0.00

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**DIVISION**

**REVENUE HEAD**

**03-Taxes on Goods and Services**

No.	Sub-Head/ Item/ Sub-Item	2016 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
03	<u>Betting and Entertainment Taxes</u>	\$ c	\$	\$	\$ c
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE</b>				
001	Tote & Forecast	29,433,900.00	0.00	0.00	0.00
003	Betting Office Levy	37,363,790.00	0.00	0.00	0.00
06	<u>Other</u>				
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE</b>				
001	Betting Office Licences '(Chap 11:19)	3,100,000.00	0.00	0.00	0.00
002	Betting Office Permit '(Chap 11:19)	25,250.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>69,922,940.00</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>

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**FN1 - COMPTRROLLER OF ACCOUNTS  
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**REVENUE HEAD**

**06- PROPERTY INCOME**

No.	Sub-Head/ Item/ Sub-Item	2016 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
		\$ c	\$ c	\$ c	\$ c
02	<u>Interest Income</u>				
<b>FN1</b>	<b>COMPTRROLLER OF ACCOUNTS MINISTRY OF FINANCE</b>				
001	Interest on Investment	25,000.00	22,068.61	3,992.99	26,061.60
01	Consolidated Fund	25,000.00	22,068.61	3,992.99	26,061.60
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	10,000.00	9,657.35	0.00	9,657.35
003	Interest on Loans and Advances	0.00	0.00	0.00	0.00
	<b>COMPTRROLLER OF ACCOUNTS MINISTRY OF FINANCE</b>				
17	Interest on Loans to Public Servants	8,000,000.00	6,726,257.94	(218,231.88)	6,508,026.06
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	8,379,790.00	8,655,751.08	0.00	8,655,751.08
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	400,000.00	0.00	0.00	0.00
52	Loan to St.Lucia	4,311,964.00	4,179,154.45	0.00	4,179,154.45
53	Loan to Government of Grenada	2,347,500.00	0.00	0.00	0.00
63	Loan to Government of Guyana	2,767,939.00	1,144,676.88	0.00	1,144,676.88
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	17,808.40	0.00	17,808.40
	<b>CARRIED FORWARD</b>	<b>26,250,193.00</b>	<b>20,755,374.71</b>	<b>(214,238.89)</b>	<b>20,541,135.82</b>



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**REVENUE HEAD**

**06- PROPERTY INCOME**

No.	Sub-Head/ Item/ Sub-Item	2016 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
		\$ c	\$ c	\$ c	\$ c
	<b>BROUGHT FORWARD</b>	26,250,193.00	20,755,374.71	(214,238.89)	20,541,135.82
04	<u>Profits from Non-Financial Enterprises</u>				
FN1	<b>COMPTRROLLER OF ACCOUNTS MINISTRY OF FINANCE</b>				
	<b>DIVIDENDS AND SURPLUSES</b>				
001	National Lottery (Chap. 21:04)	265,000,000.00	177,783,949.78	0.00	177,783,949.78
002	Dividends and Surpluses, Telecommunications Authority (TATT)	0.00	36,675,222.00	0.00	36,675,222.00
05	<u>Profits from Public Financial Institutions</u>				
FN1	<b>COMPTRROLLER OF ACCOUNTS MINISTRY OF FINANCE</b>				
	<b>INTEREST, DIVIDENDS AND SURPLUSES</b>				
001	Equity Profits - Central Bank (Chap. 79:02)	500,000,000.00	809,013,053.05	0.00	809,013,053.05
	<b>TOTAL</b>	<b>791,250,193.00</b>	<b>1,044,227,599.54</b>	<b>(214,238.89)</b>	<b>1,044,013,360.65</b>
	<b>Disbursements to Exchequer A/C</b>		<b>1,044,227,599.54</b>	<b>(214,238.89)</b>	<b>1,044,013,360.65</b>

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**REVENUE HEAD**

**07- OTHER NON-TAX REVENUE**

No.	Sub-Head/ Item/ Sub-Item	2016 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</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</b>				
001	Fines and Penalties under the Financial Institutions Act No. 26 of 2008 (Ch 79:09)	300,000.00	130,596.85	0.00	130,596.85
03	<u>Pension Contributions</u>				
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE</b>				
001	Contributions to Widows' and Orphans' Pension Scheme (Chap. 23:54)	850,000.00	666,693.42	432.00	667,125.42
002	Police Service - Contribution to Superannuation Fund (Chap. 23:52)	8,000,000.00	8,729,565.42	0.00	8,729,565.42
003	Fire Services - Contribution to Superannuation Fund (Chap. 23:52)	2,500,000.00	3,837,542.18	0.00	3,837,542.18
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)	30,000,000.00	37,487,882.49	0.00	37,487,882.49
006	Members of Parliament	1,500,000.00	1,009,862.91	0.00	1,009,862.91
007	Heads of Missions (Chap. 17:04)	200,000.00	73,736.02	0.00	73,736.02
008	Officers on Secondment (Chap. 23:52)				
02	University of the West Indies	150,000.00	170,028.09	0.00	170,028.09
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	0.00	0.00	0.00
12	Legal Aid and Advisory Authority	15,000.00	0.00	0.00	0.00
13	Port Authority of Trinidad and Tobago	0.00	0.00	0.00	0.00
	<b>CARRIED FORWARD</b>	<b>43,530,000.00</b>	<b>52,106,007.38</b>	<b>432.00</b>	<b>52,106,439.38</b>

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**REVENUE HEAD**

**07- OTHER NON-TAX REVENUE**

No.	Sub-Head/ Item/ Sub-Item	2016 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
		\$ c	\$ c	\$ c	\$ c
	<b>BROUGHT FORWARD</b>	<b>43,530,000.00</b>	<b>52,106,007.38</b>	<b>432.00</b>	<b>52,106,439.38</b>
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE</b>				
03	<u>Pension Contributions (Continued)</u>				
15	Trinidad & Tobago Unified Teachers' Association	0.00	0.00	0.00	0.00
16	Airports Authority of Trinidad and Tobago	0.00	45,027.00	0.00	45,027.00
19	Caribbean Examinations Councils	0.00	0.00	0.00	0.00
20	National Institute of Higher Education Research Science and Technology (NIHERST)	45,000.00	47,323.00	0.00	47,323.00
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 & Exchange Commission	50,000.00	0.00	0.00	0.00
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	46,056.00	0.00	46,056.00
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	87,986.00	0.00	87,986.00
40	University of Trinidad & Tobago (UTT)	120,000.00	0.00	0.00	0.00
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	5,406,568.99	0.00	5,406,568.99
	<b>CARRIED FORWARD</b>	<b>47,010,000.00</b>	<b>57,738,968.37</b>	<b>432.00</b>	<b>109,845,839.75</b>

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**REVENUE HEAD**

**07- OTHER NON-TAX REVENUE**

No.	Sub-Head/ Item/ Sub-Item	2016 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
		\$ c	\$ c	\$ c	\$ c
	<b>BROUGHT FORWARD</b>	<b>47,010,000.00</b>	<b>57,738,968.37</b>	<b>432.00</b>	<b>109,845,839.75</b>
04	<u>Non-Industrial Sales</u>				
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE</b>				
001	Sale of obsolete, redundant and unserviceable Government Stores and Property (Chap. 71:91)	5,000,000.00	8,196,801.10	0.00	8,196,801.10
002	Sale of Safes, Vault Doors etc.	0.00	0.00	0.00	0.00
06	<u>Other (Miscellaneous)</u>				
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE</b>				
001	Gain on Sale of Investments	60,000.00	590.50	0.00	590.50
002	Recoveries of Overpayments relating to previous years (Chap. 69:01)	40,000,000.00	66,793,613.43	(45,564.69)	66,748,048.74
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE</b>				
005	Life Insurance Companies Salary Deduction Plan	500,000.00	544,969.87	0.00	544,969.87
008	Telephone, Telegram and Cablegram Charges	110,000.00	101,213.56	0.00	101,213.56
009	Government Vehicles Insurance Fund	100,000.00	1,161,049.31	0.00	1,161,049.31
010	Sundry	1,500,000.00	1,027,915.13	886,223.00	1,914,138.13
011	Unclaimed Deposits	20,000,000.00	1,940.00	5,797,803.86	5,799,743.86
012	In-operative Accounts at Commercial Banks (Chap. 79:09)	18,000,000.00	14,874,808.39	(3,869,912.69)	11,004,895.70
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."	10,000.00	0.00	0.00	0.00
020	Gain on Treasury Bills	100,000.00	0.00	0.00	0.00
023	Net Settlement on Swap Transaction - Loan - Citibank N.A.	200,000,000.00	94,119,996.10	0.00	94,119,996.10
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	40,000.00	117,413.80	0.00	117,413.80
	<b>TOTAL</b>	<b>332,430,000.00</b>	<b>244,679,279.56</b>	<b>2,768,981.48</b>	<b>247,448,261.04</b>
	<b>Disbursements to Exchequer A/C</b>		<b>244,679,279.56</b>	<b>2,768,981.48</b>	<b>247,448,261.04</b>

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**REVENUE HEAD**

**08- REPAYMENT OF PAST LENDING**

No.	Sub-Head/ Item/ Sub-Item	2016 Estimates	Actual Receipts		
			Cash		Non-Cash I.D.A. / OSM
		\$ c	\$ c	\$ c	\$ c
03	<u>Repayment of Loans by Public Enterprises</u>				
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE</b>				
002	Trinidad and Tobago Mortgage Finance Company Limited	9,858,812.00	9,537,853.32	0.00	9,537,853.32
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
028	Trinidad Generation Unlimited	0.00	0.00	2,649,079,537.62	2,649,079,537.62
04	<u>Repayment of Loans by Other Enterprises</u>				
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE</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</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
011	Government of St. Lucia	6,352,800.00	6,645,050.00	0.00	6,645,050.00
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	18,436,820.00	7,719,747.61	0.00	7,719,747.61
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>40,517,232.00</b>	<b>23,902,650.93</b>	<b>2,649,079,537.62</b>	<b>2,672,982,188.55</b>

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REVENUE HEAD

08- REPAYMENT OF PAST LENDING

No.	Sub-Head/ Item/ Sub-Item	2016 Estimates	Actual Receipts		
			Cash		Non-Cash I.D.A. / OSM
		\$ c	\$ c	\$ c	\$ c
	<b>BROUGHT FORWARD</b>	40,517,232.00	23,902,650.93	2,649,079,537.62	2,672,982,188.55
07	<u>Repayment of International Loans</u>				
FN1	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE</b>				
001	Business Expansion and Industrial Restructuring Loan - BEIRL	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>40,517,232.00</b>	<b>23,902,650.93</b>	<b>2,649,079,537.62</b>	<b>2,672,982,188.55</b>
	<b>Disbursements to Exchequer A/C</b>		<b>23,902,650.93</b>	<b>2,649,079,537.62</b>	<b>2,672,982,188.55</b>

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**REVENUE HEAD**

**09 - CAPITAL REVENUE**

No.	SubHead/ Item/ Sub-Item	2016 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</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</b>				
001	Unspent Balances Stat. Boards and Similar Bodies	30,000,000.00	4,015,903.20	0.00	4,015,903.20
09	<u>Grants</u>				
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE</b>				
001	Grants	19,300,000.00	204,097,299.97	3,167,727.61	207,265,027.58
10	<u>Extraordinary</u>				
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE</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
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>49,300,000.00</b>	<b>208,113,203.17</b>	<b>3,167,727.61</b>	<b>211,280,930.78</b>

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**REVENUE HEAD**

**09 - CAPITAL REVENUE**

No.	SubHead/ Item/ Sub-Item	2016 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
		\$ c	\$ c	\$ c	\$ c
	<b>BROUGHT FORWARD</b>	<b>49,300,000.00</b>	<b>208,113,203.17</b>	<b>3,167,727.61</b>	<b>211,280,930.78</b>
005	Inflows from Multilateral Financial Institutions				
01	Share of the Windfall of Gold Sale Profits within the IMF	0.00	0.00	0.00	0.00
006	Residual Balance from NIPDEC Bond Issue re: Funding of Programme for Upgrading Road Efficiency (PURE)2012-2015	0.00	0.00	0.00	0.00
007	Winding up of the Counter Drug Crime Task Force	0.00	0.00	0.00	0.00
008	Residual Balance from UDeCOTT Bond Facilities with the Home Mortgage Bank	0.00	0.00	0.00	0.00
009	Transfer of Balance in Central Bank Account Re: Cooperative Republic of Guyana	0.00	0.00	0.00	0.00
010	Extraordinary Receipts	5,800,000,000.00	5,249,136,534.52	(1,649,079,537.62)	3,600,056,996.90
011	Residual Balance from the Bank Account of the former SAUTT	0.00	0.00	0.00	0.00
012	Residual Balance held by WISE Re: Ex Gratia payments to minority(New BWIA)	0.00	14,712.54	0.00	14,712.54
013	Residual Balance from the Bank Account of the Caricom Trade Support Programme of Trinidad and Tobago	0.00	0.00	0.00	0.00
014	Unexpended balances of the Venture Capital Incentive Programme (VCIP)	0.00	0.00	0.00	0.00
11	<u>Transfers from Student Revolving Loan Fund</u>				
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE</b>				
001	Transfers from Student Revolving Loan Fund	0.00	0.00	0.00	0.00
	<b>CARRIED FORWARD</b>	<b>5,849,300,000.00</b>	<b>5,457,264,450.23</b>	<b>(1,645,911,810.01)</b>	<b>3,811,352,640.22</b>



**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section B - Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**FN1 - COMPTROLLER OF ACCOUNTS  
MINISTRY OF FINANCE  
TREASURY**

**REVENUE HEAD**

**09 - CAPITAL REVENUE**

No.	SubHead/ Item/ Sub-Item	2016 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
		\$ c	\$ c	\$ c	\$ c
	<b>BROUGHT FORWARD</b>	<b>5,849,300,000.00</b>	<b>5,457,264,450.23</b>	<b>(1,645,911,810.01)</b>	<b>3,811,352,640.22</b>
12	<u>Transfers from Funds</u>				
<b>FN1</b>	<b>COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE</b>				
001	Transfer of Balance from the Road Improvement Fund	0.00	0.00	0.00	0.00
002	Transfers from Caroni Reserve Fund	225,000,000.00	0.00	0.00	0.00
003	Transfers of Balance from the Caricom Trade Support Programme of Trinidad and Tobago	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>6,074,300,000.00</b>	<b>5,457,264,450.23</b>	<b>(1,645,911,810.01)</b>	<b>3,811,352,640.22</b>
	<b>Disbursements to Exchequer A/C</b>		<b>5,457,264,450.23</b>	<b>(1,645,911,810.01)</b>	<b>3,811,352,640.22</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section B - Details of Revenue**

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION

FN1 - COMPTROLLER OF ACCOUNTS  
FINANCE  
TREASURY

REVENUE HEAD

10- BORROWING

No.	SubHead/ Item/ Sub-Item	2016 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
		\$ c	\$ c	\$ c	\$ c
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
01	Domestic	4,300,000,000.00	6,468,354,056.60	154,827,821.86	6,623,181,878.46
02	Foreign	1,786,100,000.00	6,833,890,756.25	148,801,377.43	6,982,692,133.68
	<b>TOTAL</b>	<b>6,086,100,000.00</b>	<b>13,302,244,812.85</b>	<b>303,629,199.29</b>	<b>13,605,874,012.14</b>
	<b>Disbursements to Exchequer A/C</b>		<b>13,302,244,812.85</b>	<b>303,629,199.29</b>	<b>13,605,874,012.14</b>

STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016

Section B - Details of Revenue

RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT

FN1 - COMPTROLLER OF ACCOUNTS  
FINANCE

DIVISION

TREASURY

REVENUE HEAD

11- Extraordinary Receipts

No.	Sub-Head/ Item/ Sub-Item	2016 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
		\$ c	\$ c	\$ c	\$ c
02	<u>Transfers from the Heritage and Stabilization Fund</u>				
FN1	COMPTROLLER OF ACCOUNTS MINISTRY OF FINANCE				
0	Transfers From The Heritage and Stabilization Fund (HSF)	0.00	2,498,363,800.00	0.00	2,498,363,800.00
	TOTAL	0.00	2,498,363,800.00	0.00	2,498,363,800.00
	Disbursements to Exchequer A/C		2,498,363,800.00	0.00	2,498,363,800.00

Section C - Notes to the Accounts

NOT APPLICABLE

Section D - Certification

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the Financial Year ended September 30, 2016 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

January 31, 2017

.....  
Date

  
 .....  
 Comptroller of Accounts  
 Ministry of Finance

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section A - Summary**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**FN 2- CHAIRMAN BOARD OF INLAND REVENUE  
FINANCE  
INLAND REVENUE**

**RECEIPTS:**

<b><u>Revenue Head(s)</u></b>	<b>Cash \$</b>	<b>I.D.A /OSM \$</b>	<b>Total \$</b>
01 - Taxes on Income and Profits	17,386,877,002.25	(460,144,930.78)	16,926,732,071.47
02 - Taxes on Property	0.00	0.00	0.00
03- Taxes on Goods and Services	10,773,641,296.49	(3,341,378,678.66)	7,432,262,617.83
05- Other Taxes	328,629,948.65	0.00	328,629,948.65
07- Other Non-Tax Revenue	98,964.50	0.00	98,964.50
09- Capital Revenue	0.00	0.00	0.00
<b>TOTAL</b>	<b>28,489,247,211.89</b>	<b>(3,801,523,609.44)</b>	<b>24,687,723,602.45</b>
<b><u>DISBURSEMENTS TO: EXCHEQUER ACCOUNT Revenue Head(s)</u></b>	<b>Cash \$</b>	<b>I.D.A /OSM \$</b>	<b>Total \$</b>
01 - Taxes on Income and Profits	17,386,877,002.25	(460,144,930.78)	16,926,732,071.47
02 - Taxes on Property	0.00	0.00	0.00
03- Taxes on Goods and Services	10,773,641,296.49	(3,341,378,678.66)	7,432,262,617.83
05- Other Taxes	328,629,948.65	0.00	328,629,948.65
07- Other Non-Tax Revenue	98,964.50	0.00	98,964.50
09- Capital Revenue	0.00	0.00	0.00
<b>TOTAL</b>	<b>28,489,247,211.89</b>	<b>(3,801,523,609.44)</b>	<b>24,687,723,602.45</b>

**BALANCE IN HAND AS AT SEPTEMBER 30, 2016**

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**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section B- Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

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

**REVENUE HEAD**

**01 - TAXES ON INCOME AND PROFITS**

No.	Sub-Head/Item/Sub-Item	Estimates	Actual Receipts		
			Cash	Non Cash I.D.A./OSM	Total
		\$ c	\$ c	\$ c	\$ c
<b>FN2</b>	<b>CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE</b>				
01	Oil Companies (Chap. 75:04)	3,244,699,100.00	1,036,449,893.74		1,036,449,893.74
02	Other Companies (Chap. 75:02)	9,721,000,000.00	7,003,121,997.45		7,003,121,997.45
03	Individuals (Chap. 75:01)	8,250,000,000.00	7,627,347,169.18	(439,983,149.17)	7,187,364,020.01
04	Withholding Tax (Chap. 75:01)	1,040,000,000.00	989,959,343.56		989,959,343.56
05	Insurance Surrender Tax (Chap. 75:01)	46,000,000.00	46,174,562.49		46,174,562.49
07	Business Levy (Chap. 75:02)	537,500,000.00	458,407,603.97	(20,161,781.61)	438,245,822.36
09	Health Surcharge (Chap. 75:05)	230,000,000.00	225,416,431.86		225,416,431.86
	<b>TOTAL</b>	<b>23,069,199,100.00</b>	<b>17,386,877,002.25</b>	<b>(460,144,930.78)</b>	<b>16,926,732,071.47</b>
	<b>Disbursements to Exchequer A/C</b>		<b>17,386,877,002.25</b>	<b>(460,144,930.78)</b>	<b>16,926,732,071.47</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section B- Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

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

**REVENUE HEAD**

**02 - TAXES ON PROPERTY**

No.	Sub-Head/Item/Sub-Item	2015 Estimates	Actual receipts		
			Cash	Non Cash I.D.A./OSM	Total
		\$ c	\$ c	\$ c	\$ c
03	<u>Property Tax</u>				
<b>FN2</b>	<b>CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE</b>				
001	Property Tax (Act No. 18 of 2009)	0.00	0.00	0.00	0.00
04	<u>Industrial Land Tax</u>				
<b>FN2</b>	<b>CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE</b>				
001	Industrial Land Tax	200,000,000.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>200,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Disbursements to Exchequer A/C</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section B- Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

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

**REVENUE HEAD**

**03 - TAXES ON GOODS AND SERVICES**

No.	Sub-Head/Item/Sub-Item	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</b>				
001	Motor Vehicles Taxes (Chap. 48:50)	300,000.00	311,935.04		311,935.04
003	Tax on transfer of Used Motor Vehicles (Ch. 48:50)	38,000,000.00	37,096,660.00		37,096,660.00
06	<u>Other</u>				
<b>FN2</b>	<b>CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE</b>				
001	Auctioneers (Chap. 84:03)	4,000.00	2,000.00		2,000.00
004	Tax Clearance Certificates (Ch. 75:01 & Ch. 75:06)	1,000,000.00	1,191,900.00		1,191,900.00
005	Moneylenders (Chap. 84:04)	50,000.00	57,000.00		57,000.00
006	Pawnbrokers (Chap. 84:05)	38,000.00	32,500.00		32,500.00
015	Hotel Room Tax (Chap. 77:01)	60,000,000.00	53,955,690.59		53,955,690.59
019	Transaction Tax on Financial Services (Chap. 77:01)	75,500,000.00	86,902,315.13		86,902,315.13
020	Insurance Premium Tax (Chap. 77:01)	198,500,000.00	180,976,155.93		180,976,155.93
021	Club Gaming Tax (Chap. 21:01)	155,500,000.00	66,650,979.42		66,650,979.42
07	<u>Value Added Tax</u>				
<b>FN2</b>	<b>CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE</b>				
001	Value Added Tax (Ch. 75:06)	12,364,000,000.00	10,346,464,160.38	(3,341,378,678.66)	7,005,085,481.72
	<b>TOTAL</b>	<b>12,892,892,000.00</b>	<b>10,773,641,296.49</b>	<b>(3,341,378,678.66)</b>	<b>7,432,262,617.83</b>
	<b>Disbursements to Exchequer A/C</b>		<b>10,773,641,296.49</b>	<b>(3,341,378,678.66)</b>	<b>7,432,262,617.83</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section B- Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

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

**REVENUE HEAD**

**05 - OTHER TAXES**

No.	Sub-Head/Item/Sub-Item	Estimates	Actual receipts		
			Cash	Non Cash I.D.A./OSM	Total
		\$ c	\$ c	\$ c	\$ c
FN2	<b>CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE</b>				
01	Stamp Duties (Chap. 76:01)	400,000,000.00	328,629,948.65		328,629,948.65
	<b>TOTAL</b>	<b>400,000,000.00</b>	<b>328,629,948.65</b>	<b>0.00</b>	<b>328,629,948.65</b>
	<b>Disbursements to Exchequer A/C</b>		<b>328,629,948.65</b>	<b>0.00</b>	<b>328,629,948.65</b>



**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section B- Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

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

**REVENUE HEAD**

**07 - OTHER NON-TAX REVENUE**

No.	Sub-Head/Item/Sub-Item	Estimates	Actual Receipts		
			Cash	Non Cash I.D.A./OSM	Total
		\$ c	\$ c	\$ c	\$ c
01	<u>Administrative Fees and Charges</u>				
<b>FN2</b>	<b>CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE</b>				
001	Cinematograph Arrangement Fee (Chap. 77:03 Sec 10)	3,000.00	21,000.00		21,000.00
002	Warden's Search Fees	60,000.00	77,554.50		77,554.50
003	Pension Plan - Registration Fee (Ch. 84:01)	400.00	410.00		410.00
	<b>TOTAL</b>	<b>63,400.00</b>	<b>98,964.50</b>	<b>0.00</b>	<b>98,964.50</b>
	<b>Disbursements to Exchequer A/C</b>		<b>98,964.50</b>	<b>0.00</b>	<b>98,964.50</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section B- Details of Revenue**

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION

FN2 - CHAIRMAN BOARD OF INLAND REVENUE  
FINANCE  
INLAND REVENUE

REVENUE HEAD

09 - CAPITAL REVENUE

No.	Sub-Head/Item/Sub-Item	Estimates	Actual Receipts		
			Cash	Non Cash I.D.A./OSM	Total
		\$ c	\$ c	\$ c	\$ c
10	<u>Extraordinary</u>				
FN2	<b>CHAIRMAN BOARD OF INLAND REVENUE MINISTRY OF FINANCE</b>				
002	Regulated Industries Commission - Deposits of amounts appropriated in the financial years 2006 and 2007	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 2016**

**Section C- Notes to the Accounts**

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in financial year 2016	Departmental Receipt No. and Date	COA Receipt No. and Date
1	1/2/FN2/0/0	\$1,000.00	Tobago DRS Collected on 21/4/16 and 22/12/16 not Brought to Account (BTA )	
		\$3,497.82		
		<b>\$4,497.82</b>		
2	1/3/FN2/0/0	(\$363,814.71)	Tobago Collections Not BTA 5/4/16	
		(\$30,812.76)	Tobago Collections Not BTA 21/4/16	
		(\$100,373.34)	Tobago Collections Not BTA 6/6/16	
		(\$403,979.06)	1/9/FN2 deosited in 1/3/FN2 in error #213596	
		\$3,273.00	1/3FN2/0/0 debited ,credit 18/02/005/16	
		\$31,899.83	1/3FN2/0/0 debited ,credit 18/02/005/16	
		(\$2,000.00)	1/2/FN2/0/0 deposited in 1/3/FN2/0/0 BG 855424	
		(\$2,000.00)	1/2/FN2/0/0 deposited in 1/3/FN2/0/0 BH001998	
		(\$901.00)	3/6/FN2/15 deposited in 1/3/FN2/0/0 BG 855476	
		<b>(\$868,708.04)</b>	The difference between BIR and Comptroller of Accounts	
3	1/7/FN2/0/0	\$14,629.71	Tobago DRS Collected on 4/5/16 and 21/4/16 not Brought to Account	
		\$25.00		
		<b>\$14,654.71</b>	The difference between BIR and Comptroller of Accounts	
4	1/9/FN2/0/0	\$403,979.06	Tobago DRS Collected on 9/3/16 not Brought to Account #213596 was written up correctly but was included under 01/FN2/09	
		(\$537.61)	Princess town DRS Collected on 1/12/15 not Brought to Account	
		(\$5,021.40)	Tobago DRS Collected on 5/4/16 not Brought to Account	
		(\$32,580.75)	Tobago DRS Collected on 21/4/16 not Brought to Account	
		(\$4,463.25)	Tobago DRS Collected on 6/6/16 not Brought to Account	
		(\$108.78)	San Fernando DRS Collected on not Brought to Account	
		(\$256.39)	Rio Claro District Office Receipt No. BG 849294	
		<b>\$361,010.88</b>	The difference between BIR and Comptroller of Accounts	
5	3/6/FN2/4/0	(\$400.00)	Tobago DRS Collected on 6/4/16 not Brought to Account	
		(\$300.00)	Tobago DRS Collected on 5/4/16 not Brought to Account	
		(\$300.00)	Tobago DRS Collected on 24/4/16 not Brought to Account	
		<b>(\$1,000.00)</b>	The difference between BIR and Comptroller of Accounts	
6	1/6/FN2/15	\$4,499.41	Tobago DRS Collected on 4/4/16 not Brought to Account	
		\$12,055.00	Tobago DRS Collected on 21/4/16 not Brought to Account	
		\$5,491.92	Tobago DRS Collected on 6/6/16 not Brought to Account	
		<b>\$22,046.33</b>	The difference between BIR and Comptroller of Accounts	
7	5/1/FN2/0/0	<b>\$5,888.00</b>	Tobago DRS Collected on 5/4/16 to 6/6/16 not Brought to Account	

**Section D- Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the Financial Year ended September 30, 2016 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

.....  
31/1/17  
Date

.....  
  
Chairman Board of Inland Revenue  
Ministry of Finance

**STATEMENTS OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section A - Summary**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

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

**RECEIPTS:**

Revenue Heads	Cash \$	I.D.A /OSM \$	Total \$
03- Taxes on Goods and Services	257,448,009.94	0.00	257,448,009.94
04- Taxes on International Trade	2,930,293,697.18	0.00	2,930,293,697.18
07- Other Non-Tax Revenue	62,618,436.42	0.00	62,618,436.42
<b>TOTAL</b>	<b>3,250,360,143.54</b>	<b>0.00</b>	<b>3,250,360,143.54</b>
<b><u>DISBURSEMENTS TO:</u></b>	Cash	I.D.A /OSM	Total
<b><u>EXCHEQUER ACCOUNT</u></b>	\$	\$	\$
<b><u>Revenue Heads</u></b>			
03- Taxes on Goods and Services	257,448,009.94	0.00	257,448,009.94
04- Taxes on International Trade	2,930,293,697.18	52,838,992.20	2,930,293,697.18
07- Other Non-Tax Revenue	62,618,436.42	0.00	62,618,436.42
<b>TOTAL</b>	<b>3,250,360,143.54</b>	<b>52,838,992.20</b>	<b>3,303,199,135.74</b>

**BALANCE IN HAND AS AT SEPTEMBER 30, 2016**

**-52,838,992.20**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section B- Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

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

**REVENUE HEAD**

**03 - TAXES ON GOODS AND SERVICES**

No.	Sub-Head/Item/Sub-Item	2016 Estimates	Actual Receipts		
			Cash	Non Cash I.D.A./OSM	Total
		\$ c	\$ c	\$ c	\$ c
01	<u>Purchase Tax</u>				-
<b>FN3</b>	<b>COMPTROLLER OF CUSTOMS &amp; EXCISE MINISTRY OF FINANCE</b>				-
001	Purchase Tax (Ch. 77:01)	140,000.00	5,900.68		5,900.68
02	<u>Excise Duties</u>				-
<b>FN3</b>	<b>COMPTROLLER OF CUSTOMS &amp; EXCISE MINISTRY OF FINANCE</b>				-
001	Rum & Spirits (Ch. 78:50)	158,000,000.00	116,803,983.10	-	116,803,983.10
002	Beer Duty (Ch. 78:50)	186,000,000.00	130,022,199.08	-	130,022,199.08
003	Oil (Petrol) (Ch. 78:50)	106,000,000.00	-	-	-
006	Cigarettes (Ch. 78:50)	241,600,000.00	142,321,721.78	-	142,321,721.78
007	Malta Beverage (Ch. 78:50)	28,000,000.00	18,095,489.76	-	18,095,489.76
		-	-	-	-
04	<u>Liquor &amp; Miscellaneous Business Licences &amp; Fees</u>				-
<b>FN3</b>	<b>COMPTROLLER OF CUSTOMS &amp; EXCISE MINISTRY OF FINANCE</b>				-
001	Spirit Retailers, Port-of-Spain (Ch. 84:10)	295,000.00	273,487.50	-	273,487.50
002	Spirit Retailers, San Fernando (Ch.84:10)	200,000.00	169,525.00	-	169,525.00
003	Spirit Retailers, Towns (Ch. 84:10)	300,000.00	257,287.50	-	257,287.50
004	Spirit Retailers, Elsewhere (Ch. 84:10)	2,500,000.00	2,280,720.00	-	2,280,720.00
005	Spirit Grocers , Port-of-Spain (Ch. 84:10)	250,000.00	216,000.00	-	216,000.00
006	Spirit Grocers, San Fernando (Ch. 84:10)	190,000.00	189,000.00	-	189,000.00
007	Spirit Grocers, Elsewhere (Ch. 84:10)	1,600,000.00	1,379,025.00	-	1,379,025.00
008	Spirit Dealers (Ch. 84:10)	55,000.00	48,600.00	-	48,600.00
009	Special Hotel up to 15 bedrooms (Ch. 84:10)	200,000.00	129,375.00	-	129,375.00
010	Special Hotel, 16-49 bedrooms (Ch. 84:10)	130,000.00	154,687.50	-	154,687.50
011	Special Hotel, 50-150 bedrooms (Ch.84:10)	110,000.00	83,250.00	-	83,250.00
012	Special Hotel more than 150 bedrooms (Ch. 84:10)	36,000.00	24,750.00	-	24,750.00
013	Hotel Spirit up to 15 bedrooms (Ch. 84:10)	15,000.00	15,750.00	-	15,750.00
014	Hotel Spirit, 16-49 bedrooms (Ch. 84:10)	15,000.00	135,020.00	-	135,020.00
015	Hotel Spirit, 50-150 bedrooms (Ch. 84:10)	15,000.00	13,500.00	-	13,500.00
016	Hotel Spirit more than 150 bedrooms (Ch. 84:10)		9,000.00	-	9,000.00
017	Restaurant ,Port-Of-Spain (Ch. 84:10)	13,000.00	11,812.50	-	11,812.50
018	Restaurant,San Fernando (Ch. 84:10)	40,000.00	39,375.00	-	39,375.00
	<b>CARRIED FORWARD</b>	<b>6,104,000.00</b>	<b>5,436,065.68</b>	<b>-</b>	<b>5,436,065.68</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section B- Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

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

**REVENUE HEAD**

**03 - TAXES ON GOODS AND SERVICES**

No.	Sub-Head/Item/Sub-Item	2016 Estimates	Actual Receipts		
			Cash	Non Cash I.D.A./OSM	Total
		\$ c	\$ c	\$ c	\$ c
	<b>BROUGHT FORWARD</b>	<b>6,104,000.00</b>	<b>5,436,065.68</b>	<b>-</b>	<b>5,436,065.68</b>
04	<u>Liquor &amp; Miscellaneous Business Licence &amp; Fees</u>				-
					-
					-
019	Restaurant, Elsewhere (Ch. 84:10)	300,000.00		-	-
020	Special Restaurant, Port-of-Spain (Ch.84:10)	500,000.00	450,562.00	-	450,562.00
021	Special Restaurant, San Fernando (Ch. 84:10)	575,000.00	502,875.00	-	502,875.00
022	Special Restaurant, Elsewhere (Ch. 84:10)	2,150,000.00	2,129,549.19	-	2,129,549.19
023	Night Bar, Port-of-Spain (Ch. 84:10)		-	-	-
024	Night Bar, San Fernando (Ch. 84:10)		-	-	-
025	Night Bar ,Elsewhere (Ch. 84:10)	5,000.00	4,500.00	-	4,500.00
026	Wine Retailers, Port-of-Spain (Ch. 84:10)	22,000.00	14,962.50	-	14,962.50
027	Wine Retailers, San Fernando (Ch. 84:10)	4,500.00	3,375.00	-	3,375.00
028	Wine Retailers, Elsewhere (Ch. 84:10)	32,000.00	25,938.62	-	25,938.62
029	Wine Merchants (Ch. 84:10)	10,000.00	14,175.00	-	14,175.00
030	Distillers (Ch. 87:54)	5,000.00	2,000.00	-	2,000.00
031	Still Dealers (Ch. 87:54)	2,300.00		-	-
032	Compounders (Ch. 87:54)	2,500.00	2,000.00	-	2,000.00
033	Methylated Spirits (Ch. 87:54)	2,000.00	2,455.70	-	2,455.70
034	Medicinal Spirits (Ch. 87:54)	500.00	25.00	-	25.00
035	Vinegar Manufacturers (Ch. 87:54)	500.00	500.00	-	500.00
036	Bay Rum & Perfumed Spirits (Ch. 87:54)	1,000.00	1,000.00	-	1,000.00
037	Brewers (Ch. 87:52)	4,000.00	4,000.00	-	4,000.00
038	Clubs (Ch. 21:01)	900,000.00	841,950.00	-	841,950.00
					-
05	<u>Motor Vehicles Taxes and Duties</u>				-
					-
<b>FN3</b>	<b>COMPTROLLER OF CUSTOMS &amp; EXCISE MINISTRY OF FINANCE</b>				-
001	Motor Vehicles Taxes (Ch. 48:50)	445,000,000.00	248,002,443.70	-	248,002,443.70
					-
06	<u>Other</u>				-
					-
<b>FN3</b>	<b>COMPTROLLER OF CUSTOMS &amp; EXCISE MINISTRY OF FINANCE</b>				-
					-
003	Dealers Licences-Wireless Telegraphy (Ch. 26:27)			-	-
					-
004	Copra Manufacturers (Ch. 64:30)	200.00	198.38	-	198.38
					-
					-
	<b>CARRIED FORWARD</b>	<b>455,620,500.00</b>	<b>257,438,575.77</b>	<b>-</b>	<b>257,438,575.77</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section B- Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

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

**REVENUE HEAD**

**03 - TAXES ON GOODS AND SERVICES**

No.	Sub-Head/Item/Sub-Item	2016 Estimates	Actual Receipts		
			Cash	Non Cash I.D.A./OSM	Total
		\$ c	\$ c	\$ c	\$ c
	<b>BROUGHT FORWARD</b>	455,620,500.00	257,438,575.77	-	257,438,575.77
08	<u>Alcohol &amp; Tobacco Taxes</u>				-
<b>FN3</b>	<b>COMPTROLLER OF CUSTOMS &amp; EXCISE MINISTRY OF FINANCE</b>				-
001	Alcoholic & Other Beverages Tax (Ch. 77:01)	-	9,434.17	-	9,434.17
002	Tobacco Tax (Ch. 77:01)	750,000.00		-	-
	<b>TOTAL</b>	<b>456,370,500.00</b>	<b>257,448,009.94</b>	<b>-</b>	<b>257,448,009.94</b>
	<b>Disbursement to Exchequer A/C</b>		<b>257,448,009.94</b>	<b>-</b>	<b>257,448,009.94</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section B - Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/ DEPARTMENT  
DIVISION**

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

**REVENUE HEAD**

**04 - TAXES ON INTERNATIONAL TRADE**

No.	Sub-Head/Item/Sub-Item	2016 Estimates	Actual Receipts		
			Cash	Non Cash I.D.A./OSM	Total
		\$	\$	\$	\$
01	<u>Import Duties</u>				-
					-
					-
<b>FN3</b>	<b>COMPTROLLER OF CUSTOMS &amp; EXCISE MINISTRY OF FINANCE</b>				-
001	Import Duties (Ch. 78:01)	2,822,000,000.00	2,906,311,773.96		2,906,311,773.96
002	Stamp Duty on Bills of Entry	3,500.00		-	-
004	Special Tax-Household Effects (Ch. 77:01)	5,000.00	6,897.21	-	6,897.21
005	Import Surcharge (Ch. 77:01)	25,300,000.00	23,644,112.80		23,644,112.80
					-
02	<u>Other</u>				-
					-
<b>FN3</b>	<b>COMPTROLLER OF CUSTOMS &amp; EXCISE MINISTRY OF FINANCE</b>				-
001	Miscellaneous	450,000.00	220,612.13	-	220,612.13
002	Anti-dumping Duty (Ch. 78:05)	1,000.00	110,301.08	-	110,301.08
003	Countervailing Duty (Ch. 78:05)	-		-	-
					-
	<b>TOTAL</b>	<b>2,847,759,500.00</b>	<b>2,930,293,697.18</b>	<b>-</b>	<b>2,930,293,697.18</b>
<b>Disbursements to Exchequer A/C</b>			<b>2,930,293,697.18</b>	<b>52,838,992.20</b>	<b>2,930,293,697.18</b>



**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section B- Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

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

**REVENUE HEAD**

**07 - OTHER NON-TAX REVENUE**

No.	Sub-Head/Item/Sub-Item	2016 Estimates	2016		
			Cash	Non Cash I.D.A./OSM	Total
		\$ c	\$ c	\$ c	\$ c
01	<u>Administrative Fees And Charges</u>				-
	<b>FN3 COMPTROLLER OF CUSTOMS &amp; EXCISE MINISTRY OF FINANCE</b>				-
001	Comptroller Of Customs & Excise (Ch.78:01)	9,000,000.00	8,464,179.79		8,464,179.79
002	Processing of Bills of Sight (Ch. 78:01)	186,339,100.00	1,784.05		1,784.05
003	Container Processing Fees (Ch. 78:01)	350,000.00	39,824,351.73		39,824,351.73
004	Customs Declaration Transaction User Fee (Ch. 78:01)	40,000.00	9,323,080.59		9,323,080.59
		9,000,000.00			
02	<u>Fines &amp; Forfeitures</u>				
	<b>FN3 COMPTROLLER OF CUSTOMS &amp; EXCISE MINISTRY OF FINANCE</b>				
001	Fines & Seizures (Ch. 78:50) (Ch. 78:01)	7,000,000.00	4,610,630.23	-	4,610,630.23
04	<u>Non Industrial Sales</u>				
	<b>FN3 COMPTROLLER OF CUSTOMS &amp; EXCISE MINISTRY OF FINANCE</b>				
001	Sale Of Spirits Stock Books (Ch. 84:10)	5,000.00	6,909.38	-	6,909.38
002	Sale Of Certificate Books (Spirit Removal) (Ch. 84:10)	120,000.00	84,147.00	-	84,147.00
003	Sale Of Certificate Books (Petrol Removal) (Ch. 84:10)	55,000.00	69,875.00	-	69,875.00
004	Sale of Goods (Ch. 84:10)	300.00	3.05	-	3.05
06	<u>Other (Miscellaneous)</u>				-
	<b>FN3 COMPTROLLER OF CUSTOMS &amp; EXCISE MINISTRY OF FINANCE</b>				
001	Excise Warehouse (Ch.78:50)	600,000.00	233,475.60		233,475.60
	<b>Total</b>	<b>203,509,400.00</b>	<b>62,618,436.42</b>	<b>-</b>	<b>62,618,436.42</b>
<b>Disbursements to Exchequer A/C</b>			<b>62,618,436.42</b>	<b>-</b>	<b>62,618,436.42</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	3-5-FN3-1	DIFFERENCES OF \$15,549.80 TO BE REMOVED FROM TREASURY BECAUSE OF DOUBLE ENTRY. REQUEST FOR REMOVAL DONE.
2	4-1-FN3-1	DIFFERENCE OF \$118,240,620.69
3	7-1-FN3-3	DIFFERENCE \$1,066,170.00
4	7-1-FN3-4	DIFFERENCE OF \$626,750.00
5	7-1-FN3-2	DIFFERENCE OF \$13,295.25 TO BE REMOVED BY TREASURY BECAUSE OF DOUBLE ENTRY. REQUEST FOR REMOVAL HAS BEEN DONE.

### Section D- Certification

#### CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the Financial Year ended September 30th, 2016 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

31-1-17  
 .....  
 Date

  
 .....  
 Comptroller of Customs and Excise  
 Ministry of Finance
 AS

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section A - Summary**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**FN5 - PERMANENT SECRETARY  
FINANCE  
INVESTMENT DIVISION**

**RECEIPTS:**

<u>Revenue Head (s)</u>	Cash \$	I.D.A. / OSM \$	Total \$
06 - Property Income	5,153,431,775.30	0.00	5,153,431,775.30
07 - Other Non-Tax Revenue	0.00	0.00	0.00
09 - Capital Revenue	0.00	0.00	0.00
<b>TOTAL</b>	<b>5,153,431,775.30</b>	<b>0.00</b>	<b>5,153,431,775.30</b>
<b>DISBURSEMENT TO: EXCHEQUER ACCOUNT Revenue Head (s)</b>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>Total \$</b>
06 - Property Income	5,153,431,775.30	0.00	5,153,431,775.30
07 - Other Non-Tax Revenue	0.00	0.00	0.00
09 - Capital Revenue	0.00	0.00	0.00
<b>TOTAL</b>	<b>5,153,431,775.30</b>	<b>0.00</b>	<b>5,153,431,775.30</b>

**BALANCE IN HAND AS AT SEPTEMBER 30, 2016**

**NIL**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section B - Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**FN5 - PERMANENT SECRETARY  
FINANCE  
INVESTMENT DIVISION**

**REVENUE HEAD**

**06 - PROPERTY INCOME**

No.	Sub-Head/Item/Sub-Item	2016 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A./OSM	Total
		\$ c	\$ c	\$	\$ c
04	<u>Profits from Non-Financial Enterprises</u>				
<b>FN5</b>	<b>PERMANENT SECRETARY MINISTRY OF FINANCE (INVESTMENT DIVISION)</b>				
002	State Enterprises	5,046,790,495.00	5,106,591,395.78	0.00	5,106,591,395.78
003	Clico Investment Fund	40,800,000.00	46,840,379.52	0.00	46,840,379.52
05	<u>Profits from Public Financial Institutions</u>				
<b>FN5</b>	<b>PERMANENT SECRETARY MINISTRY OF FINANCE (INVESTMENT DIVISION)</b>				
001	State Enterprises	13,500,000.00	-	0.00	0.00
<b>Total</b>		<b>5,101,090,495.00</b>	<b>5,153,431,775.30</b>	<b>0.00</b>	<b>5,153,431,775.30</b>
<b>Disbursements to Exchequer A/C</b>		-	<b>5,153,431,775.30</b>	<b>0.00</b>	<b>5,153,431,775.30</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section B - Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**FN5 - PERMANENT SECRETARY  
FINANCE  
INVESTMENT DIVISION**

**REVENUE HEAD**

**07 - OTHER NON-TAX REVENUE**

No.	Sub-Head/Item/Sub-Item	2015 Estimates	Actual Receipts			
			Cash		Non-Cash I.D.A./OSM	Total
		\$    €	\$    €	\$    €	\$    €	
06	Other (Miscellaneous)					
<b>FN5</b>	<b>PERMANENT SECRETARY MINISTRY OF FINANCE (INVESTMENT DIVISION)</b>					
002	Recovery of Expenses- National Enterprises Limited (NEL)	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>	

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section B - Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**FN5 - PERMANENT SECRETARY  
FINANCE  
INVESTMENT DIVISION**

**REVENUE HEAD**

**09 - CAPITAL REVENUE**

No.	Sub-Head/Item/Sub-Item	2016 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A./OSM	Total
		\$ c	\$ c	\$ c	\$ c
02	<u>Sale of Assets</u>				
<b>FN5</b>	<b>PERMANENT SECRETARY MINISTRY OF FINANCE ( INVESTMENT DIVISION)</b>				
001	Sale of Shares in Methanol Holding International Limited (MHIL)	2,000,000,000.00	0.00		0.00
10	<u>Extraordinary</u>				
<b>FN5</b>	<b>PERMANENT SECRETARY MINISTRY OF FINANCE ( INVESTMENT DIVISION)</b>				
001	Winding up of the Trinidad and Tobago Revenue Authority Management Company Limited	0.00	0.00	0.00	0.00
002	Winding up of the CWC World Cup	0.00	0.00	0.00	0.00
003	Winding up of the Sugar 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
	<b>c/f</b>	<b>2,000,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section B - Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**FN5 - PERMANENT SECRETARY  
FINANCE  
INVESTMENT DIVISION**

**REVENUE HEAD**

**09 - CAPITAL REVENUE**

No.	Sub-Head/Item/Sub-Item	2016 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A./OSM	Total
		\$ c	\$ c	\$ c	\$ c
	<b>b/f</b>	<b>2,000,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10	<u>Extraordinary</u>				
FN5	<b>PERMANENT SECRETARY MINISTRY OF FINANCE ( INVESTMENT DIVISION)</b>				
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 Distillers of Trinidad and Tobago	0.00	0.00	0.00	0.00
010	2013 Initial Public Offering for First Citizens Bank Limited	0.00	0.00	0.00	0.00
011	Liquidation of Trinidad and Tobago Forest Products Company Limited (TANTEAK)	0.00	0.00	0.00	0.00
012	Net Proceeds from Phoenix Park Gas Processors Ltd. Initial Public Offering	1,500,000,000.00	0.00	0.00	0.00
013	Dissolution of Atrius Life Insurance Company Limited	0.00	0.00	0.00	0.00
014	Winding up of the Cocoa and Coffee Industry Board	0.00	0.00	0.00	0.00
015	Dissolution of the T&T Entertainment Company Limited	0.00	0.00	0.00	0.00
	<b>c/f</b>	<b>3,500,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section B - Details of Revenue**

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION

FN5 - PERMANENT SECRETARY  
FINANCE  
INVESTMENT DIVISION

REVENUE HEAD

09 - CAPITAL REVENUE

No.	Sub-Head/Item/Sub-Item	2016 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A./OSM	Total
	b/f	\$ 3,500,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00
12	Transfers from Funds				
FN5	PERMANENT SECRETARY MINISTRY OF FINANCE ( INVESTMENT DIVISION)				
001	Transfer from the Balance from Footwear Fund	0.00	0.00	0.00	0.00
002	Transfer from the Balance from Hotel Industry Fund	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>3,500,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Disbursements to Exchequer A/C		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Section C - Notes to the Accounts**

NOT APPLICABLE

**Section D - Certification**

I hereby certify that the Statement of Receipts and Disbursements for the Financial Year ended September 30, 2016 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

January 31, 2017

Date



Permanent Secretary  
Ministry of Finance



**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section A - Summary**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**FN6 - PERMANENT SECRETARY  
FINANCE  
TREASURY**

**RECEIPTS:**

<u>Revenue Head(s)</u>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>Total \$</b>
07 - Other Non-Tax Revenue	135,000.00	0.00	135,000.00
<b>TOTAL</b>	<b>135,000.00</b>	<b>0.00</b>	<b>135,000.00</b>
<u>DISBURSEMENT TO: EXCHEQUER ACCOUNT Revenue Head(s)</u>	<b>Cash \$</b>	<b>I.D.A. / OSM \$</b>	<b>Total \$</b>
07 - Other Non-Tax Revenue	135,000.00	0.00	135,000.00
<b>TOTAL</b>	<b>135,000.00</b>	<b>0.00</b>	<b>135,000.00</b>

**BALANCE IN HAND AS AT SEPTEMBER 30, 2016**

**0.00**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section B - Details of Revenue**

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION

FN6 - PERMANENT SECRETARY  
FINANCE  
TREASURY

REVENUE HEAD

07- OTHER NON-TAX REVENUE

No.	SubHead/ Item/ Sub-Item	2016 Estimates	Actual Receipts		
			Cash	Non-Cash I.D.A. / OSM	Total
		\$ c	\$ c	\$ c	\$ c
02	<u>Fines and Forfeitures</u>				
FN6	PERMANENT SECRETARY MINISTRY OF FINANCE				
001	Penalties - Securities & Exchange Commission (Chap. 83:21)	1,000,000.00	135,000.00	0.00	135,000.00
	<b>TOTAL</b>	<b>1,000,000.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>135,000.00</b>
	<b>Disbursements to Exchequer A/C</b>		<b>135,000.00</b>	<b>0.00</b>	<b>135,000.00</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, 2016 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

January 31, 2017  
Date

  
Permanent Secretary  
Ministry of Finance

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section A – Summary**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**FN7–SUPERVISOR OF INSOLVENCY  
FINANCE  
OFFICE OF THE SUPERVISOR OF  
INSOLVENCY**

**RECEIPTS:**

<b><u>Revenue Head</u></b>	<b>Cash \$</b>	<b>I.D.A./OSM \$</b>	<b>Total \$</b>
07- Other Non-Tax Revenue	6,500.00	0.00	6,500.00
<b>TOTAL</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>
<b><u>DISBURSEMENT TO: EXCHEQUER ACCOUNT Revenue Head</u></b>	<b>Cash \$</b>	<b>I.D.A./OSM \$</b>	<b>Total \$</b>
07- Other Non-Tax Revenue	6,500.00	0.00	6,500.00
<b>TOTAL</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>

**BALANCE IN HAND AS AT SEPTEMBER 30, 2016**

**\$ 0.00**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE  
FINANCIAL YEAR 2016**

**Section B – Details of Revenue**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**FN7–SUPERVISOR OF INSOLVENCY  
FINANCE  
OFFICE OF THE SUPERVISOR OF  
INSOLVENCY**

**REVENUE HEAD**

**07 – OTHER NON-TAX REVENUE**

No.	Sub-Head/Item/Sub Item	2016 Estimates			Total
			Cash	Non-Cash I.D.A./OSM	
01	Administrative Fees and Charges	\$	\$	\$	\$
FN7	<b>Supervisor of Insolvency Office of the Supervisor of Insolvency. Ministry of Finance</b>				
001	Fees for Licenses and Other Services under the Bankruptcy and Insolvency Act No. 26 of 2007.	6,000.00	6,500.00	0.00	6,500.00
	<b>Total</b>	<b>6,000.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>
	<b>Disbursements to Exchequer A/C</b>		<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section C – Notes to the Accounts**

Notes	Sub-Head/Item/Sub- Item	Amounts C/F in Financial Year 2016	Departmental Receipt No. and Date	COA Receipt No. and Date
N/A	N/A	N/A	N/A	N/A

**Section D – Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2016, submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

January 31, 2017

.....

Date



.....  
Interim Supervisor of Insolvency  
Ministry of Finance

**STATEMENT OF RECEIPTS AND DISTRUBSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section A- Summary**

**RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**FN1- REGISTRAR EQUAL OPPORTUNITY TRIBUNAL  
EQUAL OPPORTUNITY TRIBUNAL**

**RECEIPTS:**

Revenue Head(s)	Cash \$	I.D.A./OSM \$	Total \$
07- Other Non-Tax Revenue	112.50	0.00	112.50
<b>TOTAL</b>	<b>112.50</b>	<b>0.00</b>	<b>112.50</b>
<b><u>DISBURSEMENT TO:</u></b>			
<b>EXCHEQUER ACCOUNT</b>	<b>Cash</b>	<b>I.D.A./OSM</b>	<b>Total</b>
Revenue Head(s)	\$	\$	\$
07- Other Non-Tax Revenue	112.50	0.00	112.50
<b>TOTAL</b>	<b>112.50</b>	<b>0.00</b>	<b>112.50</b>

BALANCE IN HAND AS AT SEPTEMBER 30, 2016

\$0.00

**STATEMENT OF RECEIPTS AND DISTRUBSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section B - Details of Revenue**

**RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**FN1- REGISTRAR EQUAL OPPORTUNITY TRIBUNAL  
EQUAL OPPORTUNITY TRIBUNAL**

**REVENUE HEAD**

**07- OTHER NON-TAX REVENUE**

No.	Sub-Head/Item/Sub-Item	2016	Cash	Non Cash I.D.A/OSM	Total
		Estimates			
01	Administrative Fees and Charges				
ET	Registrar Equal Opportunity Tribunal				
001	Fees	0.00	112.50	0.00	112.50
	Total	0.00	112.50	0.00	112.50
	Disbursements to Exchequer A/C	0.00	112.50	0.00	112.50
	see note 1 in section C-Notes to the Accounts				

**STATEMENT OF RECEIPTS AND DISTRUBSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section C - Notes to the Accounts**

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2016	Departmental Receipt No. and Date	COA Receipt No. and Date

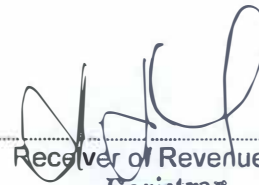
Section D- Certification

**CERTIFICATE**

I herby certify that the Statement of Receipts and Disbursements for the financial year ended September 30 2016 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.

26/1/17

Date



Receiver of Revenue  
Registrar

**Equal Opportunity Tribunal**



**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section A- Summary**

**RECEIVER OF REVENUE  
MINISTRY**

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

**RECEIPTS:**

<b><u>Revenue Heads</u></b>		<b>Cash</b>		<b>I.D.A./OSM</b>		<b>TOTAL</b>	
		<b>\$</b>	<b>c</b>	<b>\$</b>	<b>c</b>	<b>\$</b>	<b>c</b>
06	Property Income	2699,207.85			0.00	2699,207.85	
07	Other Non-Tax Revenue		0.00		0.00		0.00
08	Repayment of Past Lending	8234,345.87			0.00	8234,345.87	
09	Capital Revenue		0.00		0.00		0.00
<b>TOTAL</b>		<b>10933,553.72</b>			<b>0.00</b>	<b>10933,553.72</b>	
<b><u>DISBURSEMENTS TO: EXCHEQUER ACCOUNT REVENUE HEADS</u></b>							
		<b>Cash</b>		<b>I.D.A./OSM</b>		<b>TOTAL</b>	
		<b>\$</b>	<b>c</b>	<b>\$</b>	<b>c</b>	<b>\$</b>	<b>c</b>
06	Property Income	2699,207.85			0.00	2699,207.85	
07	Other Non-Tax Revenue		0.00		0.00		0.00
08	Repayment of Past Lending	8234,345.87			0.00	8234,345.87	
09	Capital Revenue		0.00		0.00		0.00
<b>TOTAL</b>		<b>10933,553.72</b>			<b>0.00</b>	<b>10933,553.72</b>	

**BALANCE IN HAND AS AT SEPTEMBER 30, 2016.**

Nil

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2016**

**Section B- Details of Revenue**

**RECEIVERS OF REVENUE  
 MINISTRY**

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

**REVENUE HEAD**

**06 - PROPERTY INCOME**

NO.	Sub-Head/Item/Sub-Item	2016 Estimates			
			Cash	Non- Cash I.D.A./OSM	TOTAL
		\$ c	\$ c	\$ c	\$ c
<b>06</b>	<b><u>Other Property Income</u></b>				
003	Shelter Construction Financing Facility	4500,000.00	2699,207.85		2699,207.85
	<b>TOTAL</b>	4500,000.00	2699,207.85	0.00	2699,207.85
	<b>Disbursements to Exchequer A/C</b>		2699,207.85	0.00	2699,207.85
	see note 1 in Section C - Notes to the Accounts				

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**

**REVENUE HEAD**

**08 - REPAYMENT OF PAST LENDING**

NO.	Sub-Head/Item/Sub-Item	2016 Estimates			
			Cash	Non- Cash I.D.A./OSM	TOTAL
		\$ c	\$ c	\$ c	\$ c
03	Repayment of Loans by Public Enterprises				
HS1	Permanent Secretary Ministry of Housing and Urban Development				
003	Shelter Construction Financing Facility	7000,000.00	8234,345.87	0.00	8234,345.87
	TOTAL	7000,000.00	8234,345.87	0.00	8234,345.87
	<b>Disbursements to Exchequer A/C</b>		8234,345.87	0.00	8234,345.87
	see note 2 in Section C - Notes to the Accounts				

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2016**

**SECTION C- Notes to the Accounts**


Notes	Sub-Head/Item/Sub-Item	Amounts C/F in financial year 2016	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 2016 September 30, submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

Date: January 31, 2017.

  
.....  
Simone Thorne Mora Quinones  
Receiver of Revenue  
Permanent Secretary  
Ministry of Housing & Urban Development.

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section A - Summary**

**RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**IC1 - REGISTRAR, INDUSTRIAL COURT  
INDUSTRIAL COURT**

**RECEIPTS:**

<u>Revenue Head</u>	Cash \$	I.D.A. / O.S.M. \$	Total \$
07 - Other Non-Tax Revenue	440,781.25	0.00	440,781.25
<b>TOTAL</b>	<b>440,781.25</b>	<b>0.00</b>	<b>440,781.25</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>	\$	\$	\$
07 - Other Non-Tax Revenue	440,781.25	0.00	440,781.25
<b>TOTAL</b>	<b>440,781.25</b>	<b>0.00</b>	<b>440,781.25</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section B - Details of Revenue**

RECEIVERS OF REVENUE

IC1 - REGISTRAR, INDUSTRIAL COURT

MINISTRY/DEPARTMENT

INDUSTRIAL COURT

DIVISION

REVENUE HEAD

07 - Other Non-Tax Revenue

No.	Sub-Head/Item/Sub-Item	2016 Estimates			
			Cash	Non/Cash	Total
			\$	\$	\$
02	Fines and Forfeitures				
IC1	Registrar, Industrial Court				
001	Fines		239,000.00	0.00	239,000.00
04	Non-Industrial Sales				
IC1	Registrar, Industrial Court				
001	Sale of Publications		201,781.25	0.00	201,781.25
	<b>TOTAL</b>		<b>440,781.25</b>	<b>0.00</b>	<b>440,781.25</b>
	<b>Disbursements to Exchequer A/C</b>		<b>440,781.25</b>	<b>0.00</b>	<b>440,781.25</b>

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the Financial Year ended 2016 September 30, submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

31/1/17  
.....  
Date

  
.....  
Receiver of Revenue



**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section A - Summary**

**RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**IC2 - REGISTRAR, INTEGRITY COMMISSION  
OFFICE OF THE INTEGRITY COMMISSION**

**RECEIPTS:**

Revenue Head(s)	Cash \$	I.D.A./OSM \$	Total \$
07 - Other Non-Tax Revenue	18,000.00	-	18,000.00
<b>TOTAL</b>	<b>18,000.00</b>	<b>-</b>	<b>18,000.00</b>
<b>DISBURSEMENT TO: EXCHEQUER ACCOUNT Revenue Head(s)</b>	<b>Cash \$</b>	<b>I.D.A./OSM \$</b>	<b>Total \$</b>
07 - Other Non-Tax Revenue	18,000.00	-	18,000.00
<b>TOTAL</b>	<b>18,000.00</b>	<b>-</b>	<b>18,000.00</b>

**BALANCE IN HAND AS AT SEPTEMBER 30, 2016**

**0.00**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

Section B - Summary

RECEIVERS OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION

IC2 - REGISTRAR, INTEGRITY COMMISSION  
OFFICE OF THE INTEGRITY COMMISSION

REVENUE HEAD

07 - OTHER NON-TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2016 Estimates			
			Cash	Non-Cash I.D.A/OSM	Total
01	Administrative Fees and Charges		\$	\$	\$
IC2	<b>REGISTRAR, INTEGRITY COMMISSION OFFICE OF THE INTEGRITY COMMISSION</b>				
001	Legal Judgements in favour of the Integrity Commission		18,000.00		18,000.00
	<b>Total</b>		<b>18,000.00</b>		<b>18,000.00</b>
	<b>Disbursements to Exchequer A/C</b>		<b>18,000.00</b>		<b>18,000.00</b>



**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section C - Notes to the Accounts**

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2016	Departmental Receipt No. and Date	COA Receipt No. and Date
1	Nil			

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2016 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

30.1.17

Date

Jasmine Pascal  
Receiver of Revenue  
Registrar, Integrity Commission

**REGISTRAR  
INTEGRITY COMMISSION**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2016**

**Section A - Summary**

RECEIVER OF REVENUE  
 MINISTRY/DEPARTMENT

LA2 - CONTROLLER  
 INTELLECTUAL PROPERTY OFFICE  
 MINISTRY OF LEGAL AFFAIRS

**RECEIPTS:**

<u>Revenue Head(s)</u>	Cash \$	I.D.A. / OSM \$	TOTAL \$
07 - Other Non-Tax Revenue	5,895,380.00	0.00	5,895,380.00
<b>TOTAL</b>	<b>5,895,380.00</b>	<b>0.00</b>	<b>5,895,380.00</b>
<b>DISBURSEMENTS TO: EXCHEQUER ACCOUNT</b>			
<u>Revenue Head(s)</u>	Cash \$	I.D.A. / OSM \$	TOTAL \$
07 - Other Non-Tax Revenue	5,895,380.00	0.00	5,895,380.00
<b>TOTAL</b>	<b>5,895,380.00</b>	<b>0.00</b>	<b>5,895,380.00</b>

**BALANCE IN HAND AS AT 2016 SEPTEMBER 30**

**NIL**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2016**

Section B - Details of Revenue

RECEIVER OF REVENUE

LA2 - CONTROLLER  
 INTELLECTUAL PROPERTY OFFICE  
 MINISTRY OF LEGAL AFFAIRS

MINISTRY/DEPARTMENT

MINISTRY OF LEGAL AFFAIRS

REVENUE HEAD

07 - OTHER NON-TAX REVENUE

No.	Sub-Head / Item / Sub-item	2016 Estimates			Total
			Cash	Non-Cash I.D.A. /OSM	
01	Administrative Fees and Charges	\$	\$	\$	\$
LA2	CONTROLLER INTELLECTUAL PROPERTY OFFICE MINISTRY OF LEGAL AFFAIRS				
001	INTELLECTUAL PROPERTY FEES	5,800,000.00	5,895,380.00	0.00	5,895,380.00
	<b>TOTAL</b>	<b>5,800,000.00</b>	<b>5,895,380.00</b>	<b>0.00</b>	<b>5,895,380.00</b>
	<b>Disbursements to Exchequer A/C</b>	<b>0.00</b>	<b>5,895,380.00</b>	<b>0.00</b>	<b>5,895,380.00</b>
	see note 1 in Section C - Notes to the Accounts				

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2016**

**Section C - Notes to the Accounts**

**RECEIVER OF REVENUE**

**LA2 - CONTROLLER  
INTELLECTUAL PROPERTY OFFICE**

**MINISTRY/DEPARTMENT**

**MINISTRY OF LEGAL AFFAIRS**


<b>Notes</b>	<b>Sub-Head Item / Sub-item</b>	<b>Amounts C/F in Financial year 2017</b>	<b>Departmental Receipt No. and Date</b>	<b>COA Receipt No. and Date</b>
NIL	NIL	NIL	NIL	NIL

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the statement of Receipts and Disbursements for the financial year ended 2016 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.

.....27/01/2017.....  
Date

  
.....  
Receiver of Revenue  
Regan Asgarali  
INTELLECTUAL PROPERTY OFFICE  
MINISTRY OF LEGAL AFFAIRS

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2016**

**Section A - Summary**

**RECEIVERS OF REVENUE  
 MINISTRY/DEPARTMENT**

**LE1 - PERMANENT SECRETARY  
 MINISTRY OF LABOUR AND  
 SMALL 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	120.10	0.00	120.10
<b>TOTAL</b>	<b>120.10</b>	<b>0.00</b>	<b>120.10</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	120.10	0.00	120.10
<b>TOTAL</b>	<b>120.10</b>	<b>0.00</b>	<b>120.10</b>

**BALANCE IN HAND AS AT SEPTEMBER 30, 2016**

**NIL**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2016**

Section B - Details of Revenue

RECEIVERS OF REVENUE

LE1 - PERMANENT SECRETARY  
MINISTRY OF LABOUR AND  
SMALL ENTERPRISE  
DEVELOPMENT

MINISTRY/DEPARTMENT

MINISTRY OF LABOUR AND  
SMALL ENTERPRISE  
DEVELOPMENT

DIVISIONS

TRADE UNIONS  
CO-OPERATIVES  
FRIENDLY SOCIETIES

REVENUE HEAD

07 - OTHER NON-TAX REVENUE

No.	Sub-Head / Item / Sub-item	2016 Estimates			
			Cash	Non-Cash I.D.A. /OSM	Total
01	Administrative Fees and Charges		\$	\$	\$
LE1	<b>PERMANENT SECRETARY MINISTRY OF LABOUR AND SMALL ENTERPRISE DEVELOPMENT</b>				
001	Registrar, Trade Unions	70.00	52.50	0.00	52.50
002	Commissioner of Co-operatives	20.00	30.00	0.00	30.00
003	Registrar, Friendly Societies	50.00	37.60	0.00	37.60
	<b>TOTAL</b>	<b>140.00</b>	<b>120.10</b>	<b>0.00</b>	<b>120.10</b>
	<b>Disbursements to Exchequer A/C</b>	<b>0.00</b>	<b>120.10</b>	<b>0.00</b>	<b>120.10</b>
	see note 1 in Section C - Notes to the Accounts				

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2016**

**Section C - Notes to the Accounts**

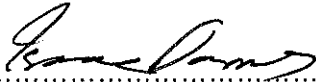
Notes	Sub-Head / Item / Sub-item	Amounts C/F in Financial year 2016	Departmental Receipt No. and Date	COA Receipt No. and Date
NIL	NIL	NIL	NIL	NIL

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2016 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

.....  
27/1/2017  
Date

.....  
  
Receiver of Revenue  
Permanent Secretary  
Ministry of Labour and Small  
Enterprise Development



**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section A - Summary**

**RECEIVERS OF REVENUE  
MINISTRY/ DEPARTMENT  
DIVISION**

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

**RECEIPTS:**

Revenue Head(s)	Cash \$	I.D.A./OSM \$	Total \$
03 - Taxes on Goods and Services	2,652,090.00		2,652,090.00
07 - Other Non-Tax Revenue	9,877,866.50		9,877,866.50
<b>TOTAL</b>	<b>12,529,956.50</b>	<b>0.00</b>	<b>12,529,956.50</b>
<b><u>DISBURSEMENT TO:</u></b>			
<b>EXCHEQUER ACCOUNT</b>			
<u>Revenue Head(s)</u>	Cash \$	I.D.A./OSM \$	Total \$
03 - Taxes on Goods and Services	2,652,090.00		2,652,090.00
07 - Other Non-Tax Revenue	9,877,866.50		9,877,866.50
<b>TOTAL</b>	<b>12,529,956.50</b>	<b>0.00</b>	<b>12,529,956.50</b>

**BALANCE IN HAND AS AT SEPTEMBER 30, 2016**

**\$0.00**



**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section B - Details of Revenue**

RECEIVERS OF REVENUE  
MINISTRY / DEPARTMENT  
DIVISION

NS3 - COMMISSIONER OF POLICE  
TRINIDAD AND TOBAGO POLICE  
SERVICE

REVENUE HEAD

03 - TAXES ON GOODS AND SERVICES

No	Sub-Head/Item/Sub-Item	2016 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
		\$	\$	\$	\$
06	Other				
NS3	Commissioner of Police Trinidad and Tobago Police Service				
001	Firearms and Ammunition	2,500,000.00	2,630,770.00	21,320.00	2,652,090.00
	<b>TOTAL</b>	2,500,000.00	2,630,770.00	21,320.00	2,652,090.00
	<b>Disbursements to Exchequer A/C</b>				2,652,090.00
	See note 1 in Section C				

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section B - Details of Revenue**

**RECEIVERS OF REVENUE  
MINISTRY / DEPARTMENT  
DIVISION**

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

**REVENUE HEAD**

**07 - OTHER NON-TAX REVENUE**

No	Sub-Head/Item/Sub-Item	2016 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
		\$	\$	\$	\$
01	Administrative Fees and Charges				
NS3	Commissioner of Police Trinidad and Tobago Police Service				
001	Clothing and Powder Cart	500.00	1,600.00	0.00	1,600.00
	<b>TOTAL</b>	500.00	1,600.00	0.00	1,600.00
	<b>Disbursements to Exchequer A/C</b>				1,600.00

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section B - Details of Revenue**

**RECEIVERS OF REVENUE  
MINISTRY / DEPARTMENT  
DIVISION**

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

**REVENUE HEAD**

**07 - OTHER NON-TAX REVENUE**

No	Sub-Head/Item/Sub-Item	2016 Estimates	2016		Total
			Cash	Non-Cash I.D.A./OSM	
		\$	\$	\$	\$
01	Administrative Fees and Charges				
NS3	Commissioner of Police Trinidad and Tobago Police Service				
003	Miscellaneous	9,300,000.00	9,792,746.50	21,320.00	9,771,426.50
	<b>TOTAL</b>	9,300,000.00	9,792,746.50	21,320.00	9,771,426.50
	<b>Disbursements to Exchequer A/C</b>				9,771,426.50
	See note 2 in Section C				

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section B - Details of Revenue**

RECEIVERS OF REVENUE  
MINISTRY / DEPARTMENT  
DIVISION

NS3 - COMMISSIONER OF POLICE  
TRINIDAD AND TOBAGO POLICE  
SERVICE

REVENUE HEAD

07 - OTHER NON-TAX REVENUE

No	Sub-Head/Item/Sub-Item	2016 Estimates			Total
			Cash	Non-Cash I.D.A./OSM	
		\$	\$	\$	\$
01	Administrative Fees and Charges				
NS3	Commissioner of Police Trinidad and Tobago Police Service				
004	Fees for Lodgement of Firearms	110,000.00	399,626.75	294,786.75	104,840.00
	<b>TOTAL</b>	110,000.00	399,626.75	294,786.75	104,840.00
	<b>Disbursements to Exchequer A/C</b>				104,840.00
	See note 3 in Section C				

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section C - Notes to the Accounts**

Notes	Sub-Head/item/Sub-Item	Amounts C/F in Financial Year 2016	Departmental Receipt No. and Date	COA Receipt No. and Date
1	Incorrect posting to 7-1-NS3-3 \$21,320.00			
2	Incorrect posting to 3-6-NS3-001 \$21,320.00			
3	Incorrect posting to 7-1-NS3-004 \$294,786.75			

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2016 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by 6 Act No. 23 of 1998, has been reconciled with the books of the Treasury.

..... 31/01/17 .....

Date

  
 .....  
**COMMISSIONER OF POLICE**  
 Receiver of Revenue

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2015/2016**

Section A - Summary

**RECEIVE OF REVENUE  
 MINISTRY/DEPARTMENT  
 DIVISION**

**NS5 - COMMISSIONER OF PRISONS  
 MINISTRY OF JUSTICE  
 PRISONS**

**RECEIPTS:**

<b>REVENUE HEAD(S)</b>	<b>Cash \$</b>	<b>I.D.A./OSM \$</b>	<b>TOTAL \$</b>
07 - Other Non-Tax Revenue	117,290.68		117,290.68
<b>TOTAL</b>	<b>117,290.68</b>		<b>117,290.68</b>
<b><u>DISBURSEMENTS</u></b>			
<b>TO: EXCHEQUER ACCOUNT</b>	<b>Cash \$</b>	<b>I.D.A./OSM \$</b>	<b>TOTAL \$</b>
07 - Other Non-Tax Revenue	117,290.68		117290.68
<b>TOTAL</b>	<b>117,290.68</b>		<b>117290.68</b>

**BALANCE IN HAND AS AT 2016 SEPTEMBER 30**

**NIL**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2015/2016**

Section B- Details of Revenue

RECEIVE OF REVENUE  
 MINISTRY/DEPARTMENT  
 DIVISION  
 REVENUE HEAD

NS5 - COMMISSIONER OF PRISONS  
 MINISTRY OF JUSTICE  
 PRISONS  
 07 - OTHER NON-TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2016 Estimates	Cash	Non-Cash I.D.A./OSM	Total
		\$	\$	\$	\$
04	Non-Industrial Sales				
NS5	COMMISSIONER OF PRISONS				
001	Prison Industries	0.00	105,725.00		105,725.00
	<b>TOTAL</b>	0.00	105,725.00		105,725.00
<b>Disbursements to Exchequer A/C</b>					
See note 1 in Section C - Notes to Accounts					

**REVENUE HEAD**

**07 - OTHER NON-TAX REVENUE**

No.	Sub-Head/Item/Sub-Item	2016 Estimates	Cash	Non-Cash I.D.A./OSM	Total
		\$	\$	\$	\$
02	Fines & Forfeiture				
NS5	COMMISSIONER OF PRISONS				
001	Fines (Chapter 13:01)	3,000.00	11,565.68		11,565.68
	<b>TOTAL</b>	3,000.00	11,565.68		11,565.68
<b>Disbursements to Exchequer A/C</b>					
See note 1 in Section C - Notes to Accounts					



**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2015/2016**

**Section C - Notes to the Accounts**


Notes	Sub-Head/Item/Sub-Item	Amounts C/F in financial year		Department Receipt No. and Date	COA Receipt No. and Date
		2017			
	NIL				

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2016 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 ..... 30/11/17 .....

  
 Receiver of Revenue  
 Commissioner of Prisons  
**COMMISSIONER OF PRISONS**



**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section A - Summary**

**RECEIVER OF REVENUE: PA1 - PERMANENT SECRETARY**  
**MINISTRY/DEPARTMENT: MINISTRY OF PUBLIC ADMINISTRATION AND COMMUNICATIONS**

**RECEIPTS:**

<u>Revenue Head(s)</u>	Cash \$	I.D.A./OSM \$	Total \$
01-Lease Payments/ Rents of Government Building	11,852,372.03		11,852,372.03
<b>TOTAL</b>			11,852,372.03
<u>DISBURSEMENTS TO: EXCHEQUER ACCOUNT Revenue Head(s)</u>	Cash \$	I.D.A./OSM \$	Total \$
01-Lease Payments/ Rents of Government Building	11,852,372.03		11,852,372.03
<b>TOTAL</b>			11,852,372.03

**BALANCE IN HAND AS AT 2016 SEPTEMBER 30**

-  
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**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section B - Details of Revenue**

RECEIVER OF REVENUE: PA1 - PERMANENT SECRETARY  
 MINISTRY/DEPARTMENT: MINISTRY OF PUBLIC ADMINISTRATION AND COMMUNICATIONS  
 DIVISION: GENERAL ADMINISTRATION  
 REVENUE HEAD: 07 - OTHER NON-TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2016 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 and Communications				
<b>01</b>	Lease Payments/ Rents of Government Building	-	11,852,372.03		11,852,372.03
	<b>Total</b>	-			
<b>Disbursements to Exchequer A/C</b>		<b>0</b>	11,852,372.03		11,852,372.03

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section C - Notes to the Accounts**


Notes	Sub-Head/ Item/ Sub-Item	Amounts C/F in Financial Year 2016	Departmental Receipt No. and Date	Departmental Receipt No. and Date	COA Receipt No. and Date
Nil	Nil	NIL	Nil	Nil	Nil

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2016 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.

January 31, 2017  
Date

  
Receiver of Revenue

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2016**

Section A - Summary

PL2 DIRECTOR OF STATISTICS  
 MINISTRY OF PLANNING AND SUSTAINABLE  
 DEVELOPMENT

RECEIVER OF REVENUE  
 MINISTRY/DEPARTMENT  
 DIVISION

RECEIPT

REVENUE HEAD(S)	Cash	I.D.A/OSM	Total
07 - Other Non Tax Revenue	\$ NIL		\$ NIL
<b>Total</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
DISBURSEMENT TO: EXCHEQUER ACCOUNTS	NIL		NIL
REVENUE HEAD(S)	Cash	I.D.A/OSM	Total
07 - Other Non Tax Revenue	NIL		NIL
<b>Total</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>

**BALANCE IN HAND AS AT 2016 SEPTEMBER 30**

**NIL**



**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section C - Notes to the Accounts**

Notes	Sub-Head/Item/Sub-Item	Amount C/F in Financial Year 2016	Departmental Receipt No. And Date	COA Receipt No. and Date

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipt and Disbursements for the Financial Year ended 2016 September 30, submitted in accordance with Section 24(1)(C) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts.

.....  
Date 26/01/17.....

.....  
Receiver of Revenue  
**DIRECTOR OF STATISTICS**  
Ag

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR FINANCIAL YEAR 2015 - 2016**

**Section A – Summary**

RECEIVER OF REVENUE  
MINISTRY  
DIVISION

RO 1 - REVENUE OFFICER V, ST. GEORGE WEST  
MINISTRY OF FINANCE  
DISTRICT REVENUE SERVICES  
ST. GEORGE WEST

**RECEIPTS :**

Revenue Head(s)	Cash \$	I.D.A./O.S.M. \$	Total \$
02-Taxes on Property	650,009.59	-	650,009.59
<b>TOTAL</b>	650,009.59	-	650,009.59
<b><u>DISBURSEMENTS TO:</u></b> <b>EXCHEQUER ACCOUNT</b> Revenue Head(s)			
02-Taxes on Property	650,009.59	-	650,009.59
<b>TOTAL</b>	650,009.59	-	650,009.59

**BALANCE IN HAND AS AT 30<sup>th</sup> SEPTEMBER 2016**

Nil



**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR FINANCIAL YEAR 2015 - 2016**

**Section B – Details of Revenue**

RECEIVER OF REVENUE  
MINISTRY  
DIVISION  
REVENUE HEAD

RO 1 - 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	2015 - 2016 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
01	Land and Buildings Taxes				
01	St. George West	800,000.00	650,009.59		650,009.59
	<b>TOTAL</b>				
<b>Disbursements to Exchequer A/C</b>					
See note 1 in Section C – Notes to the Accounts					

No.	Sub-Head/Item/Sub-Item	2015 - 2016 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 2015 - 2016**

**Section C – Notes to the Accounts**

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial year 2015/2016	Departmental Receipt No. and Date	COA Receipt No. and Date
	01 – Lands and Buildings Taxes 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 2016 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 ..... *2/2/2017* .....

..... *[Signature]* .....

Receiver of Revenue

**REVENUE OFFICER V**  
**St. George West**  
**Port of Spain**

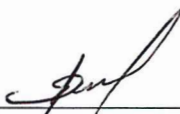
**DETAILS OF LAND AND BUILDING TAXES COLLECTED UNDER THE  
EXCHEQUER AND AUDIT ORDINANCES  
DISTRICT REVENUE SERVICES ST. GEORGE WEST PORT OF SPAIN  
FOR FINANCIAL YEAR 2015 -2016**

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 2015	\$53,143.52	-	
November 2015	\$58,078.77	-	
December 2015	\$60,181.50	-	
January 2016	\$70,569.45	-	
February 2016	\$23,776.95	-	
March 2016	\$48,473.86	-	
April 2016	\$47,264.18	-	
May 2016	\$27,046.93	-	
June 2016	\$70,817.42	-	
July 2016	\$76,526.00	-	
August 2016	\$41,600.32	-	
September 2016	\$72,530.69	-	
<b>TOTAL</b>	<b>\$650,009.59</b>	<b>-</b>	

I, Eulie Paul - Roberts, 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 2015 - 2016.

Dated this 30<sup>th</sup> day of January 2016 at the District Revenue Services St. George West, Port of Spain.



---

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



<b>RECEIVER</b>	<b>CASH \$</b>	<b>IDA/O.S.M.</b>	<b>TOTAL</b>
R.O. I Revenue Officer V St. George West (DRO/POS)	650,009.59	-	650,009.59
R.O. 2 Revenue Officer IV St. George East DRO (Arima/Tunapuna)	595,034.71	-	595,034.71
R.O. 3 Revenue Officer IV Caroni DRO (Chaguanas/Couva)	527,734.23	-	527,734.23
R.O. 4 Revenue Officer IV St. Andrew/St. David DRO (Sangre Grande)	371,039.01	-	371,039.01
R.O. 5 Revenue Officer IV St. Patrick DRO (Siparia/ Pt. Fortin/ La Brea)	370,803.96	-	370,803.96
R.O. 6 Revenue Officer IV Nariva/Mayaro DRO (Mayaro/Rio Claro)	77,262.79	-	77,262.79
R.O. 7 Revenue Officer IV Victoria DRO (San Fernando/Princes Town)	94,621.13	-	94,621.13
<b>TOTAL</b>	<b>2,686,505.42</b>	-	<b>2,686,505.42</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR FINANCIAL YEAR 2016**

Section A – Summary

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION

RO 2 – REVENUE OFFICER IV  
ST. GEORGE EAST, TUNAPUNA  
MINISTRY OF FINANCE BOARD  
OF INLAND REVENUE

RECEIPTS:

<u>Revenue Head(s)</u>	Cash \$	I.D.A. / OSM \$	Total \$
02 – Taxes on Property	595,034.71	Nil	595,034.71
TOTAL	595,034.71	Nil	595,034.71
<u>DISBURSEMENTS TO:</u>			
EXCHEQUER ACCOUNT	Cash	I.D.A./OSM	Total
<u>Revenue Head(s)</u>	\$	\$	\$
02 – Taxes on Property	595,034.71	Nil	595,034.71
TOTAL	595,034.71	Nil	595,034.71

BALANCE IN HAND AS AT 2016 SEPTEMBER 30

=====

NIL

=====

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR FINANCIAL YEAR 2016**

Section B – Details of Revenue

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION  
REVENUE HEAD

RO 2 - REVENUE OFFICER IV  
ST. GEORGE EAST, TUNAPUNA  
MINISTRY OF FINANCE BOARD  
OF INLAND REVENUE 02 –  
TAXES ON PROPERTY

No.	Sub-Head/Item/Sub-Item	2016 Estimates			Total
			Cash	Non-Cash I.D.A./OSM	
		\$	\$	\$	\$
02	Taxes on Property				
RO2	REVENUE OFFICER IV ST GEORGE EAST MINISTRY OF FINANCE				
001	Lands and Building Taxes	550,000.00	595,034.71	\$0.00	595,034.71
	TOTAL	550,000.00	595,034.71	\$0.00	595,034.71

REVENUE HEAD

02 – TAXES ON PROPERTY

No.	Sub-Head/Item/Sub-Item	2016 Estimates			Total
			Cash	Non-Cash I.D.A./OSM	
		\$	\$	\$	\$
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 2016**

Section C – Notes to the Accounts

Notes	<u>Sub-Head/Item/Sub-Item</u>	Amounts C/F in financial year 2016	Departmental Receipt No. and Date	COA Receipt No. and Date
02  RO2       001	Taxes on Property  REVENUE OFFICER IV ST GEORGE EAST MINISTRY OF FINANCE  Lands and Building Taxes	\$       \$0.00		

Section D – Certification

**CERTIFICATE**

I hereby certify the the Statement of Receipts and Disbursements for the financial year ended 2016 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... 25/11/2017 .....

.....  
Receiver of Revenue

**REVENUE OFFICER IV  
ST. GEORGE EAST  
TUNAPUNA**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2016**

**SECTION A - SUMMARY**

RECEIVER OF REVENUE  
 MINISTRY/DEPARTMENT  
 DIVISION

RO4 - REVENUE OFFICER 1V  
 ST. ANDREW/ST. DAVID  
 MINISTRY OF FINANCE  
 INLAND REVENUE

**RECEIPTS**

Revenue Head	Cash	I.D.A./OSM		Total	
		\$	c	\$	c
02 - Taxes on Property	371,039.01	0		371,039.01	
<b>TOTAL:</b>	<b>371,039.01</b>	<b>0</b>		<b>371,039.01</b>	
<b><u>DISBURSEMENT TO</u></b>					
<b><u>EXCHEQUER ACCOUNT</u></b>					
02 - Taxes on Property	371,039.01	0		371,039.01	
<b>TOTAL:</b>	<b>371,039.01</b>	<b>0</b>		<b>371,039.01</b>	

BALANCE IN HAND AS AT SEPTEMBER 30, 2016

0

*S. Prout*  
 REVENUE OFFICER IV  
 ST. ANDREW/ST. DAVID  
 INLAND REVENUE

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2016**

**SECTION B - DETAILS OF REVENUE**

RECEIVER OF REVENUE

R04 - REVENUE OFFICER 1V  
ST. ANDREW/ST. DAVID

MINISTRY/DEPARTMENT

MINISTRY OF FINANCE

DIVISION

INLAND REVENUE

REVENUE HEAD

02 - TAXES ON PROPERTY

No	Sub-Head/Item/Sub-Item	2016 Estimates		Cash		Non-Cash I.D.A./OSM		Total	
		\$	c	\$	c	\$	c	\$	c
01 RO4	Land and Building Taxes Revenue Officer 1V St. Andrew/St. David Ministry of Finance								
01	Lands and Buuilding Taxes	180,000.00		371,039.01		0		371,039.01	
	<b>TOTAL</b>	<b>180,000.00</b>		<b>371,039.01</b>		<b>0</b>		<b>371,039.01</b>	
	Disbursements to Exchequer A/C			<b>371,039.01</b>		<b>0</b>		<b>371,039.01</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 2016 is submitted in accordance with Section 24(1) (C) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998 has been reconciled with the records of the Comptroller of Accounts.

Dated 30/1/17 .....

.....  
S. Fonten  
Receiver of Revenue

**REVENUE OFFICER 1V  
ST. ANDREW/ST. DAVID  
INLAND REVENUE**



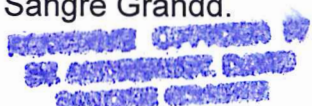
**DETAILS OF LANDS AND BUILDINGS TAXES**  
**COLLECTED UNDER THE EXCHEQUER AND AUDIT ORDINANCES**  
**DISTRICT REVENUE SERVICES, ST. ANDREW/ST. DAVID**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2016**

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>2015</u></b>	
October	17,843.65
November	21,241.64
December	49,177.92
<b><u>2016</u></b>	
January	33,730.51
February	28,333.85
March	7,477.39
April	10,828.53
May	12,661.84
June	42,521.32
July	72,414.21
August	50,932.61
September	23,875.54
<b>TOTAL:</b>	<b>\$371,039.01</b>

I, Selma Frontin, 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 2016. for the financial year 2015 - 2016.

Dated this January 30, 2017 at the District Revenue Office, Sangre Grande.

.....  
*S. Frontin*  
Revenue Officer 1V  
St. Andrew/St. David  
Sangre Grandd.  




## District Revenue Services, St. Patrick

*Upper High Street, Siparia*

*Telephone: 649-2415 Fax: 649-2405*

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**Ref: D.R.S Siparia – 6/13/16**

23<sup>rd</sup> January, 2017

The Auditor General,  
Auditor General's Department,  
Tower C, Level 2-4,  
Inter. Water Front Center,  
#1 Wrightson Road,  
Port of Spain

Dear Sir/Madam,

### **Revenue Head 02; Sub-Head 01; Code RO5**

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 RO5 for the financial year ended 2016 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 02; Sub-Head 01, for the year ended 2016 September, 30.

2. I confirm, to the best of my knowledge and belief and from enquires 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 2016 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. 09 dated August 4, 2016 and is free of material misstatements or omissions.

2/..

(ii) Deposits to Consolidated Fund

Moneys collected have been properly 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 2016 September 30

The Statement of Arrears of Revenue at 2016 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 2016 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

REVENUE OFFICER IV  
DISTRICT REVENUE SERVICES  
SIPARIA

DEVISH BACHAN  
Name in Block Letters

AG. REVENUE OFFICER IV  
Post  
Receiver of Revenue

---

**MEMORANDUM**

---

**REF :** 6/13/16

**FROM:** REVENUE OFFICER IV, ST. PATRICK, SIPARIA

**TO:** AUDITOR GENERAL

**DATE:** 23<sup>RD</sup> JANUARY, 2017

**SUBJECT:** STATEMENT OF RECEIPT AND DISBURSEMENT OF LANDS AND BUILDINGS TAXES COLLECTED AT DISTRICT REVENUE SERVICES, ST. PATRICK FOR YEAR ENDED 30<sup>TH</sup> SEPTEMBER, 2016

---

I forward herewith (8) eight copies and one (1) electronic copy of Receipts and Disbursement Statements in respect of Lands and Buildings Taxes collected at District Revenue Services, St. Patrick for the year ended September 30<sup>th</sup> 2016 as required under Section 24 (1) of the Exchequer and Audit Act – Chapter 69:01.

Attached hereto is the relevant statement of Reconciliation with Treasury records.



6 Revenue Officer IV,  
St. Patrick, Siparia

c.c. C.B.I.R  
Comptroller of Accounts ✓  
Director of Budget  
R.O. V  
Director of Statistics  
File



**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section A - Summary**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**RO V - RO IV, ST. PATRICK  
MINISTRY OF FINANCE  
DISTRICT REVENUE SERVICE, ST. PATRICK**

**RECEIPTS:**

<u>Revenue Head(s)</u>	<b>Cash \$</b>	<b>I.D.A./OSM \$</b>	<b>Total \$</b>
02 - Taxes on Property	\$370,803.96	0	\$370,803.96
<b>TOTAL</b>	<b>\$370,803.96</b>	<b>0</b>	<b>\$370,803.96</b>
<b><u>DISBURSEMENTS TO: EXCHEQUER ACCOUNT</u></b>	<b>Cash \$</b>	<b>I.D.A./OSM \$</b>	<b>Total \$</b>
<u>Revenue Head(s)</u>			
02 - Taxes on Property	\$370,803.96	0	\$370,803.96
<b>TOTAL</b>	<b>\$370,803.96</b>	<b>0</b>	<b>\$370,803.96</b>

**BALANCE IN HAND AS AT SEPTEMBER 30, 2016**

NIL

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section B - Details of Revenue**

RECEIVER OF REVENUE -  
MINISTRY /DEPARTMENT  
DIVISION

RO 5 - RO IV, ST. PATRICK  
MINISTRY OF FINANCE  
DISTRICT REVENUE SERVICE, ST. PATRICK

REVENUE HEAD

02 - Taxes on Property

No	Sub-Head/Item/Sub-Item	2016 Estimates			Total
			Cash	Non-Cash I.D.A./OSM	
01	Land and Building Taxes		\$	\$	\$
RO5 0	ST. PATRICK	\$340,000.00	\$370,803.96		\$370,803.96
	<b>TOTAL</b>	<b>\$340,000.00</b>	<b>\$370,803.96</b>		<b>\$370,803.96</b>
	Disbursement to Exchequer A/C				
	see note 1 in Section C - Notes to the Accounts				

REVENUE HEAD

No.	Sub-Head/Item/Sub-Item	2016 Estimates			Total
			Cash	Non-Cash I.D.A./OSM	
			\$	\$	\$
	<b>TOTAL</b>				
	Disbursement to Exchequer A/C				

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section C - Notes to the Account**

Notes	Sub-Head/Item/Sub-Item	Amount C/F in Financial Year 2016	Departmental Receipt No. and Date	COA Receipt No. and Date
1				

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursement for the financial year ended September 30, 2016 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Comptroller of Accounts.

.....  
23/01/2017.  
Date

.....  
*[Signature]*  
Receiver of Revenue

**REVENUE OFFICER IV  
DISTRICT REVENUE SERVICES  
SIPARIA**

STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016

Section A - Summary

RECEIVER OF REVENUE  
MINISTRY / DEPARTMENT  
DIVISION

- R06 Revenue Officer IV  
- Nariva/Mayaro  
- Ministry of Finance, and The Economy  
Inland Revenue

RECEIPTS:

- 02 Taxes On Property

<u>Revenue Heads</u>	Cash \$	I.D.A. / OSM \$	TOTAL \$
02 - Taxes On Property	77 262.79	-	77 262.79
TOTAL	77 262.79		77 262.79
<u>DISBURSEMENT TO:</u> EXCHEQUER ACCOUNT Revenue Head(s)	Cash \$	I.D.A. / OSM \$	TOTAL \$
02 - Taxes On Property	77 262.79	-	77 262.79
TOTAL	77 262.79	-	77 262.79

BALANCE IN HAND AS AT 2016 SEPTEMBER 30TH



STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR FINANCIAL YEAR 2016

Section B - Details of Revenue

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION  
REVENUE HEAD

RO-6 Revenue Officer IV  
Ministry of Finance Inland Revenue  
Nariva/Mayaro  
02 Taxes On Property

No.	Sub - Head/Item/Sub-Item	2016 Estimates	Cash	Non-Cash I.D.A./OSM	Total
01 R06	Lands & Building Taxes Revenue Officer IV Nariva/Mayaro Ministry of Finance				
001	Lands & Building Taxes		77 262.79		77 262.79
	TOTAL		77 262.79		77 262.79
	Disbursements to Exchequer A/C		77 262.79		77 262.79
see note 1 Section C - Notes to the Accounts					

REVENUE HEAD

07 - OTHER NON - TAX REVENUE

No.	Sub - Head/Item/Sub-Item	2016 Estimates	Cash	Non-Cash I.D.A./OSM	Total
	TOTAL				
	Disbursements to Exchequer A/C				
see note 2 Section C - Notes to the Accounts					

STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR FINANCIAL YEAR 2016

Section C - Notes to the Accounts

Notes	Sub-Head/Item/Sub-item	Amounts C/F In financial Year 2016		
			Departmental Receipt No. And Date	COA Receipt No. And Date
1	001 Lands and Building Taxes			

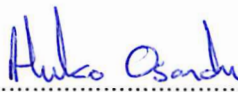
Disbursement of Exchequer Account	-	\$77 262.79
Records at Treasury Department	-	77 262.79
Difference		Nil

Section D - Certification

CERTIFICATE

I hereby certify that the statement of Receipts and Disbursements for the financial year ended 2016 submitted in accordance with section 24 (1) © fo the Exchequer and Audit Act, Chapter 69:01 as amended by 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 16/1/2017.....

  
.....  
Receiver of Revenue

REVENUE OFFICER IV  
DISTRICT REVENUE SERVICES  
Nariva / Mayaro, Rio Claro

DETAILS OF LAND AND BUILDING TAXES COLLECTED UNDER THE EXCHEQUER AND AUDIT ORDINANCES, DISTRICT REVENUE SERVICES, NARIVA/ MAYARO, FOR THE YEAR ENDED 30TH SEPTEMBER, 2016

HEAD : 02 TAXES ON PROPERTY  
 SUB HEAD : 01 LAND AND BUILDING TAXES  
 RECEIVER OF REVENUE R06 REVENUE OFFICER IV - NARIVA/MAYARO  
 MINISTRY OF FINANCE  
 ITEM : 001 LAND AND BUILDING TAXES

MONTH	D.R.O RIO CLARO	D.R.O MAYARO	TOTAL
<u>2015</u>	\$	\$	\$
OCTOBER	4 517.99	2 341.49	6 859.78
NOVEMBER	298.25	200.28	498.53
DECEMBER	180.95	20.90	201.85
<u>2016</u>			
JANUARY	5 271.64	2 230.89	7 502.53
FEBURARY	2 642.22	701.63	3 343.85
MARCH	6 904.40	937.59	7 841.99
APRIL	2 499.68	22 053.87	24 553.55
MAY	1 135.73	851.55	1 987.28
JUNE	985.34	217.33	1 202.67
JULY	71.26	11 945.08	12 016.34
AUGUST	597.52	5 951.83	6 549.35
SEPTEMBER	2 586.79	2 118.28	4 705.07
<b>TOTAL</b>	<b>27 691.77</b>	<b>49 571.02</b>	<b>77 262.79</b>

I, MR ALUKO OSONDU, ACTING REVENUE OFFICER IV - NARIVA/MAYARO - DO HEREBY CERTIFY THAT THE ABOVE INFORMATION IS A TRUE AND CORRECT STATEMENT AS REQUIRED UNDER THE EXCHEQUER AND AUDIT ORDINANCES PERTAINING TO THE DISTRICT REVENUE SERVICES - NARIVA/MAYARO FOR THE YEAR 2016.

DATED THE 16<sup>th</sup> DAY OF *January 2017* DISTRICT REVENUE OFFICE - NARIVA/MAYARO.

*Aluko Osondu*

ACTING REVENUE OFFICER IV  
 NARIVA/MAYARO  
 RIO CLARO

REVENUE OFFICER IV  
 DISTRICT REVENUE SERVICES  
 Nariva / Mayaro, Rio Claro

STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR FINANCIAL YEAR 2016

SECTION B - DETAILS OF REVENUE

RECEIVER OF REVENUE

SCI - DIRECTOR OF PERSONNEL ADMINISTRATION

MINISTRY/DEPARTMENT

SERVICE COMMISSIONS DEPARTMENT

DIVISION

-

REVENUE HEAD

07 - OTHER NON-TAX REVENUE

No.	Subhead/Item/Sub-Item	2016 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	526,250.00	104,350.00	0.00	104,350.00
	TOBAGO	10,000.00	1,500.00	0.00	1,500.00
	<b>TOTAL</b>	<b>536,250.00</b>	<b>105,850.00</b>	<b>0.00</b>	<b>105,850.00</b>
	<b>Disbursements to Exchequer A/C</b>		<b>105,850.00</b>	<b>0.00</b>	<b>105,850.00</b>



STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR FINANCIAL YEAR 2016

SECTION B - DETAILS OF REVENUE

RECEIVER OF REVENUE

SCI - DIRECTOR OF PERSONNEL ADMINISTRATION

MINISTRY/DEPARTMENT

SERVICE COMMISSIONS DEPARTMENT

DIVISION

-

REVENUE HEAD

07 - OTHER NON-TAX REVENUE

No.	Subhead/Item/Sub-Item	2016 Estimates	Cash	Non Cash I.D.A./OSM	TOTAL
			\$	\$	\$
01	ADMINISTRATIVE FEES AND CHARGES				
SCI	DIRECTOR OF PERSONNEL ADMINISTRATION SERVICE COMMISSIONS DEPARTMENT				
002	FEES FOR COPIES OF JUDGEMENT ORDERS BY THE POLICE SERVICE COMMISSION	0.00	285.00	0.00	285.00
	<b>TOTAL</b>	<b>0.00</b>	<b>285.00</b>	<b>0.00</b>	<b>285.00</b>
	<b>Disbursements to Exchequer A/C</b>		<b>285.00</b>	<b>0.00</b>	<b>285.00</b>

STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR FINANCIAL YEAR 2016

SECTION B - DETAILS OF REVENUE

RECEIVER OF REVENUE

SCI - DIRECTOR OF PERSONNEL ADMINISTRATION

MINISTRY/DEPARTMENT

SERVICE COMMISSIONS DEPARTMENT

DIVISION

-

REVENUE HEAD

07 - OTHER NON-TAX REVENUE

No.	Subhead/Item/Sub-Item	2016 Estimates			TOTAL
			Cash	Non Cash I.D.A./OSM	
		\$	\$	\$	\$
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 2016

SECTION B - DETAILS OF REVENUE

RECEIVER OF REVENUE

SCI - DIRECTOR OF PERSONNEL ADMINISTRATION

MINISTRY/DEPARTMENT

SERVICE COMMISSIONS DEPARTMENT

DIVISION

-

REVENUE HEAD

07 - OTHER NON-TAX REVENUE

No.	Subhead/Item/Sub-Item	2016 Estimates	Cash	Non Cash I.D.A./OSM	TOTAL
			\$	\$	\$
02	FINE AND FORFEITURES				
SCI	DIRECTOR OF PERSONNEL ADMINISTRATION SERVICE COMMISSIONS DEPARTMENT				
001	FINES	16,000.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Disbursements to Exchequer A/C</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR FINANCIAL YEAR 2016

SECTION C - NOTES TO THE ACCOUNTS


Notes	Sub-Head/Item/Sub-Item	Amount c/f in Financial Year 2017	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 2016 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..... 21/1/17 .....

  
 Receiver of Revenue  
**DIRECTOR OF  
 PERSONNEL ADMINISTRATION**



**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**SECTION A - Summary**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**SP1 - PERMANENT SECRETARY  
MINISTRY OF SPORT & YOUTH AFFAIRS**

**RECEIPTS:**

<u>Revenue Head (s)</u>	Cash \$	I.D.A./OSM \$	Total \$
06 - Property Income	4,142,857.15	0.00	4,142,857.15
07 - Other Non-Tax Revenue	248,822.09	0.00	248,822.09
<b>TOTAL</b>	<b>4,391,679.24</b>	<b>0.00</b>	<b>4,391,679.24</b>
<u>DISBURSEMENT TO: EXCHEQUER ACCOUNT Revenue Head (s)</u>	Cash \$	I.D.A./OSM \$	Total \$
06 - Property Income	4,142,857.15	0.00	4,142,857.15
07 - Other Non-Tax Revenue	248,822.09	0.00	248,822.09
<b>TOTAL</b>	<b>4,391,679.24</b>	<b>0.00</b>	<b>4,391,679.24</b>

**BALANCE IN HAND AS AT 2016 SEPTEMBER 30**

**NIL**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**SECTION B - Details of Revenue**

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

**06 - PROPERTY INCOME  
SP1 - PERMANENT SECRETARY  
MINISTRY OF SPORT & YOUTH AFFAIRS  
01 - RENTAL INCOME**

No	Sub-Head/Item/Sub-item	2016 ESTIMATES \$	CASH \$	Non-Cash I.D.A./OSM \$	Total \$
01	Rental Income				
SPI	PERMANENT SECRETARY MINISTRY OF SPORT & YOUTH AFFAIRS				
001	West Port of Spain Regional Park - Proceeds from Rental, etc.	2,500,000.00	2,451,864.00	0.00	2,451,864.00
002	Proceeds from St. Paul Street Multi-purpose Complex	3,000.00	6,665.78	0.00	6,665.78
003	Proceeds from Hockey Facility/ Indoor Sporting Arena - Tacarigua	250,000.00	249,708.67	0.00	249,708.67
004	Proceeds from Indoor Sporting Arena - Pleasantville	260,000.00	277,427.62	0.00	277,427.62
005	Proceeds from Indoor Sporting Arena - Point Fortin	175,000.00	155,044.16	0.00	155,044.16
006	Proceeds from Indoor Sporting Arena - Maloney	100,000.00	110,902.21	0.00	110,902.21
007	Proceeds from Indoor Sporting Arena - Chaguanas	300,000.00	314,068.82	0.00	314,068.82
008	Proceeds from Ato Boldon Stadium - Couva	230,000.00	180,050.00	0.00	180,050.00
010	Proceeds from Larry Gomes Stadium - Arima	95,000.00	116,325.00	0.00	116,325.00
011	Proceeds from Mannie Ramjohn Stadium, Marabella	110,000.00	128,400.00	0.00	128,400.00
	<b>TOTAL C/F</b>	<b>4,023,000.00</b>	<b>3,990,456.26</b>	<b>0.00</b>	<b>3,990,456.26</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**SECTION B - Details of Revenue**

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION  
REVENUE HEAD

06 - PROPERTY INCOME  
SP1 - PERMANENT SECRETARY  
MINISTRY OF SPORT & YOUTH AFFAIRS  
01 RENTAL INCOME

No	Sub-Head/Item/Sub-Item	2016 Estimates	2016		Total
			Cash	Non-Cash I.D.A./OSM	
	B/F	\$ 4,023,000.00	\$ 3,990,456.26	\$ 0.00	\$ 3,990,456.26
01	Rental Income				
	SPI PERMANENT SECRETARY MINISTRY OF SPORT & YOUTH AFFAIRS				
012	Proceeds from Dwight Yorke Stadium - Bacolet	85,000.00	26,154.59	0.00	26,154.59
013	Proceeds from Rental - Chatham Youth Camp (Formally (GY) Ministry of Gender , Youth and Child Development )	8,000.00	1,000.00	0.00	1,000.00
014	Proceeds from Rental - Persto Praesto Youth Camp (Formally (GY) Ministry of Gender , Youth and Child Development )	15,000.00	12,210.00	0.00	12,210.00
015	Proceeds from Rental - m Youth Centres (Formally (GY) Ministry of Gender , Youth and Child Development )	67,000.00	113,036.30	0.00	113,036.30
	<b>Total</b>	<b>4,198,000.00</b>	<b>4,142,857.15</b>		<b>4,142,857.15</b>
	<b>Disbursements to Exchequer A/C</b>		<b>4,142,857.15</b>		<b>4,142,857.15</b>



**Government of the Republic of Trinidad and Tobago**  
Ministry of Sport and Youth Affairs

## MEMORANDUM

TO: Treasury Director  
Treasury Management Section

From: Permanent Secretary  
Ministry of Sport and Youth Affairs

Date: September 14th, 2016

Subject: **Error Book Adjustment**


---

Please note the following vouchers were erroneously posted to the wrong Head and Sub-Head as follows:

Posted As <sup>(10)</sup>	Instead of	Amount \$	Receipt No.	Receipt Date
06/01/GY/003	06/01/SPI/15	\$6900.00	A368123	05/10/15
06/01/SPI/13	06/01/SPI/15	\$127.50	BG838567	25/11/15
06/01/SPI/13	06/01/SPI/15	\$ 42.50	BG838566	25/11/15
06/01/SPI/13	06/01/SPI/15	\$2000.00	BG981858	02/02/16
06/01/SPI/13	06/01/SPI/15	\$2000.00	BG981859	02/02/16
06/01/SPI/13	06/01/SPI/15	\$2000.00	BG983171	18/04/16
06/01/SPI/13	06/01/SPI/15	\$ 200.00	BG983664	06/05/16

**Attached are copies of the Receipt and Deposit vouchers for your information and necessary action.**

Respectfully

  
PERMANENT SECRETARY  
MINISTRY OF SPORT AND  
YOUTH AFFAIRS

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

REVENUE HEAD

07 - OTHER NON-TAX REVENUE  
01 - ADMINISTRATIVE FEE AND CHARGES  
SP1 - PERMANENT SECRETARY  
MINISTRY OF SPORT & YOUTH AFFAIRS  
001 - COMMUNITY SWIMMING POOLS

No.	Sub-Head/Item/Sub-Item	2016 Estimates	CASH \$	Non-Cash I.D.S./OSM \$	TOTAL
01	Administrative Fees and Charges				
SPI	PERMANENT SECRETARY MINISTRY OF SPORT & YOUTH AFFAIRS				
001	Community Swimming Pools	150,000.00	207,741.19	0.00	207,741.19
	<b>Total</b>	<b>150,000.00</b>	<b>207,741.19</b>		<b>207,741.19</b>
	<b>Disbursements to Exchequer A/C</b>		<b>207,741.19</b>		<b>207,741.19</b>



**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

REVENUE HEAD

07 - OTHER NON-TAX REVENUE  
04 - NON INDUSTRIAL SALES  
SP1 - PERMANENT SECRETARY  
MINISTRY OF SPORT & YOUTH AFFAIRS

No.	Sub-Head/Item/Sub-Item	2016 Estimates	CASH \$	Non-Cash I.D.S./OSM \$	TOTAL
04	Non Industrial Sales				
SPI	PERMANENT SECRETARY MINISTRY OF SPORT & YOUTH AFFAIRS				
001	Persto Praesto Estate - Sale of Produce (Formally (GY) Ministry of Gender , Youth & Child Development )	22,000.00	21,961.00	0.00	21,961.00
002	Chatham Youth Camp (Formally (GY) Ministry of Gender , Youth & Child Development )	2,500.00	19,119.90	0.00	19,119.90
	<b>Total</b>	<b>24,500.00</b>	<b>41,080.90</b>	<b>0.00</b>	<b>41,080.90</b>
	<b>Disbursements to Exchequer A/C</b>		<b>41,080.90</b>	<b>0.00</b>	<b>41,080.90</b>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

Section C - Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2016	Departmental Receipt No. and Date	COA Receipt No. and Dte
	NIL	NIL	NIL	NIL

Section D - Certification

**CERTIFICATE**

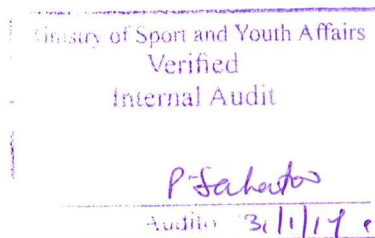
I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2016 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

31/1/17

Date

Natasha Boorer

Receiver of Revenue



**APPENDIX 1**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section A - Summary**

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

**TA1 - REGISTRAR  
MINISTRY OF THE ATTORNEY GENERAL  
TAX APPEAL BOARD**

**RECEIPTS:**

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

**BALANCE IN HAND AS AT SEPTEMBER 30, 2016**

**0.00**



APPENDIX 1

STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016

Section B - Details of Revenue

RECEIVER OF REVENUE:

TA 1 - REGISTRAR

MINISTRY/DEPARTMENT:

MINISTRY OF THE ATTORNEY GENERAL

DIVISION:

TAX APPEAL BOARD

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	0.00	0.00	0.00
<b>TOTAL</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>
<u>Revenue Head 07 - Other Non-Tax Revenue</u>			
04 - Non-Industrial Sales  TA1 - REGISTRAR TAX APPEAL BOARD  001 - Sale of Publications	0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

BALANCE IN HAND AS AT SEPTEMBER 30 2016

0.00

APPENDIX 1

STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016

Section C - Notes to the Accounts

Notes	Sub-Head/Item/Sub-Item	Amounts c/f in Financial Year 2016	Departmental Receipt No. & Date	Comptroller of Accounts Receipt No. & Date
1	07/01/TA1/001	0.00		

Section D - Certification

CERTIFICATE

I HEREBY CERTIFY THAT THE Statement of Receipts and Disbursements for the financial year ended September 30, 2016 submitted in accordance with Section 24(1) © of the Exchequer and Audit Act, Chapter 69:01 as amended by ACT No 23 of 1998 has been reconciled with the books of the Treasury.

Date *January 31, 2017*

*[Signature]*  
Receiver of Revenue

REGISTRAR  
TAX APPEAL BOARD

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**SECTION A – Summary**

**RECEIVER OF REVENUE  
MINISTRY**

**TRI PERMANENT SECRETARY  
TRADE AND INDUSTRY**

**RECEIPTS:**

<u>Revenue Head(s)</u>	Cash \$	I.D.A. /OSM \$	Total \$
06 – Property Income	13,975.00	-	13,975.00
07 – Other Non-Tax Revenue	-	-	-
<b>TOTAL</b>	<b>13,975.00</b>	<b>-</b>	<b>13,975.00</b>
<b><u>DISBURSEMENTS TO: EXCHEQUER ACCOUNT</u></b>			
<u>Revenue Head(s)</u>	Cash \$	I.D.A. / OSM \$	Total \$
06 – Property Income	13,975.00	-	13,975.00
07 – Other Non-Tax Revenue	-	-	-
<b>TOTAL</b>	<b>13,975.00</b>	<b>-</b>	<b>13,975.00</b>

**BALANCE AT HAND AS AT 2016 SEPTEMBER 30**

**NIL**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2016**

**SECTION B - Details of Revenue**

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DEPARTMENT/DIVISION

TR1 PERMANENT SECRETARY  
TRADE AND INDUSTRY  
EVENTS MANAGEMENT CENTRE

REVENUE HEAD

06 - PROPERTY INCOME

No.	Sub-Head/Item/Sub-Item	2016 Estimates	ACTUAL RECEIPTS		
			Cash	Non Cash (I.D.A., Overseas Missions)	Total
01	<b><u>Rental Income</u></b>	\$	\$	\$	\$
TRI	PERMANENT SECRETARY MINISTRY OF TRADE AND INDUSTRY				
001	Rental of Equipment - Events Centre	15,000.00	13,975.00	0.00	13,975.00
	<b>TOTAL:-</b>	<b>15,000.00</b>	<b>13,975.00</b>	<b>0.00</b>	<b>13,975.00</b>
	<b>Disbursement to Exchequer A/C</b>	<b>0.00</b>	<b>13,975.00</b>	<b>0.00</b>	<b>13,975.00</b>
	see note 1 in Section C - Notes to the Accounts				

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2016**

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DEPARTMENT/DIVISION

TR1 PERMANENT SECRETARY  
TRADE AND INDUSTRY  
EVENTS MANAGEMENT CENTRE

REVENUE HEAD

07 - OTHER NON - TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2016 Estimates	ACTUAL RECEIPTS		
			Cash	Non Cash (I.D.A., Overseas Missions)	Total
01	<u>Administrative Fees and Charges</u>	\$	\$	\$	\$
TRI	PERMANENT SECRETARY MINISTRY OF TRADE AND INDUSTRY				
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 2 in Section C - Notes to the Accounts					

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE FINANCIAL YEAR 2016**

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DEPARTMENT/DIVISION

TR1 PERMANENT SECRETARY  
TRADE AND INDUSTRY  
WEIGHTS AND MEASURES INSPECTORATE

REVENUE HEAD

07 - OTHER NON - TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2016 Estimates	ACTUAL RECEIPTS		
			Cash	Non Cash (I.D.A., Overseas Missions)	Total
01	<u>Administrative Fees and Charges</u>	\$	\$	\$	\$
TRI	PERMANENT SECRETARY MINISTRY OF TRADE AND INDUSTRY				
002	Inspectors of Weights and Measures	50,000.00	0.00	0.00	0.00
	<b>TOTAL:-</b>	<b>50,000.00</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 2016**

**SECTION C – Notes to the Accounts**

Notes	Sub-Head/Item/ Sub-Item	Amounts C/F in Financial Year 2017	Departmental Receipt No. and Date	COA Receipt No. and Date
1	06/01/TRI/001	NIL	-	-
2	07/01/TRI/001	NIL	-	-
3	07/01/TRI/002	NIL	-	-

**SECTION D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2016 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 31/1/17

*Norris Herbert*  
Receiver of Revenue

Ag PERMANENT SECRETARY  
MINISTRY OF TRADE AND INDUSTRY

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section A - Summary**

**RECEIVERS OF REVENUE**

**WT1 - PERMANENT SECRETARY  
MINISTRY OF WORKS AND TRANSPORT**

**MINISTRY/DEPARTMENT  
DIVISION**

**MINISTRY OF WORKS AND TRANSPORT**

**RECEIPTS:**

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

**BALANCE IN HAND AS AT SEPTEMBER 30, 2016**

**0.00**



**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section B - Details of Revenue**

**RECEIVERS OF REVENUE**

**WT1 - PERMANENT SECRETARY  
MINISTRY OF WORKS AND TRANSPORT**

**MINISTRY/DEPARTMENT  
DIVISION**

**MINISTRY OF WORKS AND TRANSPORT**

**REVENUE HEAD**

**07 - OTHER NON-TAX REVENUE**

No	Sub-Head/Item/Sub-Item	2016 Estimates			
			Cash	Non-Cash I.D.A./OSM	Total
06	Other (Miscellaneous)		\$	\$	\$
WT1	Permanent Secretary, Ministry of Works and Transport				
001	Forfeiture of Performance Deposit Bond	0.00	0.00	0.00	0.00
	<b>Total</b>	0.00	0.00	0.00	0.00
<b>Disbursements to Exchequer A/C</b>			0.00	0.00	0.00

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section C - Notes to the Accounts**

Notes	Sub-Head/Item/Sub-Item	Amounts C/F in Financial Year 2017	Departmental Receipt No. and Date	COA Receipt No. and Date
	NIL	0.00	0.00	0.00

**Section D - Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2016 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

27.01.17

.....  
Date



.....  
Receiver of Revenue  
Permanent Secretary  
Ministry of Works and Transport

**STATEMENTS OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section A - Summary**

**RECEIVER OF REVENUE: WT 2- TRANSPORT COMMISSIONER  
MINISTRY OF WORKS AND TRANSPORT**

**MINISTRY/DEPARTMENT: MINISTRY OF WORKS AND TRANSPORT**

**DIVISION: TRANSPORT DIVISION**

**RECEIPTS:**

<b><u>Revenue Heads</u></b>	<b>Cash \$</b>	<b>I.D.A /OSM \$</b>	<b>Total \$</b>
03- Taxes on Goods and Services	117,510,250.00	0.00	117,510,250.00
07- Other Non-Tax Revenue	5,705,795.00	0.00	5,705,795.00
<b>TOTAL</b>	<b>123,216,045.00</b>	<b>0.00</b>	<b>123,216,045.00</b>
<b><u>DISBURSEMENTS TO: EXCHEQUER ACCOUNT Revenue Heads</u></b>	<b>Cash \$</b>	<b>I.D.A /OSM \$</b>	<b>Total \$</b>
03- Taxes on Goods and Services	117,510,250.00	0.00	117,510,250.00
07- Other Non-Tax Revenue	5,705,795.00	0.00	5,705,795.00
<b>TOTAL</b>	<b>123,216,045.00</b>	<b>0.00</b>	<b>123,216,045.00</b>

**BALANCE IN HAND AS AT SEPTEMBER 30, 2016**

**0.00**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section B- Details of Revenue**

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

**MINISTRY/DEPARTMENT:** MINISTRY OF WORKS AND TRANSPORT

**DIVISION:** TRANSPORT DIVISION

**REVENUE HEAD:** 07 - OTHER NON-TAX REVENUE

No.	Sub-Head/Item/Sub-Item	2016 Estimates		Non Cash I.D.A./OSM		Total	
		\$	c	\$	c	\$	c
01	<u>Administrative Fees &amp; Charges</u>						
WT2	TRANSPORT COMMISSIONER MINISTRY OF WORKS AND TRANSPORT						
001	Weighbridge Fees	720,000.00		627,720.00		627,720.00	
002	Miscellaneous		0.00		0.00		0.00
003	Registration Fee for Testing Station	2,000.00		10,500.00		10,500.00	
004	Renewal Fee for Testing Station	35,000.00		30,500.00		30,500.00	
005	Examiner Certificate Fee	10,000.00		5,700.00		5,700.00	
006	Renewal of Examiner Certificate Fee	7,000.00		3,900.00		3,900.00	
02	<u>Fines &amp; Forfeitures</u>						
WT2	TRANSPORT COMMISSIONER MINISTRY OF WORKS AND TRANSPORT						
001	Fines- Late Registration of Transfer (Used Motor Vehicles)	110,000.00		74,600.00		74,600.00	
002	Penalty-Late Renewal of Driving Permits	2,200,000.00		3,040,375.00		3,040,375.00	
04	<u>Non Industrial Sales</u>						
WT2	TRANSPORT COMMISSIONER MINISTRY OF WORKS AND TRANSPORT						
001	Sale of Documents		0.00		0.00		0.00
002	Sale of Inspection Stickers	3,400,000.00		1,912,500.00		1,912,500.00	
	<b>Total</b>	<b>6,484,000.00</b>		<b>5,705,795.00</b>		<b>5,705,795.00</b>	
	<b>Disbursements to Exchequer A/C</b>			<b>5,705,795.00</b>		<b>5,705,795.00</b>	



**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section B- Details of Revenue**

RECEIVER OF REVENUE:

**WT 2- TRANSPORT COMMISSIONER  
MINISTRY OF WORKS AND TRANSPORT**

MINISTRY/DEPARTMENT:

**MINISTRY OF WORKS AND TRANSPORT**

DIVISION:

**TRANSPORT DIVISION**

REVENUE HEAD:

**03 - TAXES ON GOODS AND SERVICES**

No.	Sub-Head/Item/Sub-Item	2016 Estimates		Non Cash I.D.A./OSM		Total	
		\$	c	\$	c	\$	c
05	<u>Motor Vehicle Taxes and Duties</u>						
WT2	TRANSPORT COMMISSIONER MINISTRY OF WORKS AND TRANSPORT						
001	Motor Vehicle Licences		0.00		0.00		0.00
002	3-year Driving Permits		40,000.00		60,720.00		60,720.00
003	1-year Driving Permits		40,000.00		35,800.00		35,800.00
004	Provisional Driving Permits		1,650,000.00		1,342,950.00		1,342,950.00
005	Conductors' Permits		0.00		0.00		0.00
006	Duplicate Permits		875,000.00		717,430.00		717,430.00
007	Taxi Drivers' Licences		50,000.00		34,520.00		34,520.00
008	Examination of Drivers		9,150,000.00		7,750,400.00		7,750,400.00
009	Road Permits		850,000.00		640,170.00		640,170.00
010	Inspection Fees		19,300,000.00		14,222,335.00		14,222,335.00
011	Driving Certificates		975,000.00		921,620.00		921,620.00
012	Dealers' Licences		2,500,000.00		2,115,000.00		2,115,000.00
013	Registration of Motor Vehicles		4,050,000.00		3,441,200.00		3,441,200.00
014	Certified Extracts of Register		5,350,000.00		5,275,100.00		5,275,100.00
015	Changes of Ownership		370,000.00		352,430.00		352,430.00
016	Amendments to Register		950,000.00		1,101,450.00		1,101,450.00
017	Other Vehicles		0.00		0.00		0.00
018	Examination Study Guides		300,000.00		250,200.00		250,200.00
019	Refund of Travelling Expenses		90.00		82,290.00		82,290.00
020	Miscellaneous		0.00		0.00		0.00
021	Priority Bus Route - Toll Charge		190,000.00		237,600.00		237,600.00
022	Licence Endorsements		225,000.00		173,075.00		173,075.00
023	Processing of H-Vehicles Applications		115,000.00		112,840.00		112,840.00
024	Certified Extract of Inspector's Report		0.00		0.00		0.00
025	Renewal of Taxi Driver Licence/Badge		260,000.00		292,480.00		292,480.00
026	Application for Maxi Taxi Licence		75,000.00		84,300.00		84,300.00
031	5 year Driving Permits		76,000,000.00		64,468,500.00		64,468,500.00
032	4 year Driving Permits		65,000.00		103,600.00		103,600.00
033	2 year Driving Permits		35,000.00		37,740.00		37,740.00
034	Subsequent Duplicate of a Licence or Permit		330,000.00		256,500.00		256,500.00
035	Duplicate Licence/Badge for Taxi Drivers		4,000.00		6,000.00		6,000.00
036	Subsequent Duplicate Licence/Badge for Taxi Drivers		500.00		0.00		0.00
037	10 Year Driving Permits		2,500,000.00		13,394,000.00		13,394,000.00
	<b>TOTAL</b>		<b>126,249,590.00</b>		<b>117,510,250.00</b>		<b>0.00</b>
	<b>Disbursement to Exchequer A/C</b>				<b>117,510,250.00</b>		<b>0.00</b>
							<b>117,510,250.00</b>



**STATEMENTS OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section C- Notes to the Accounts**

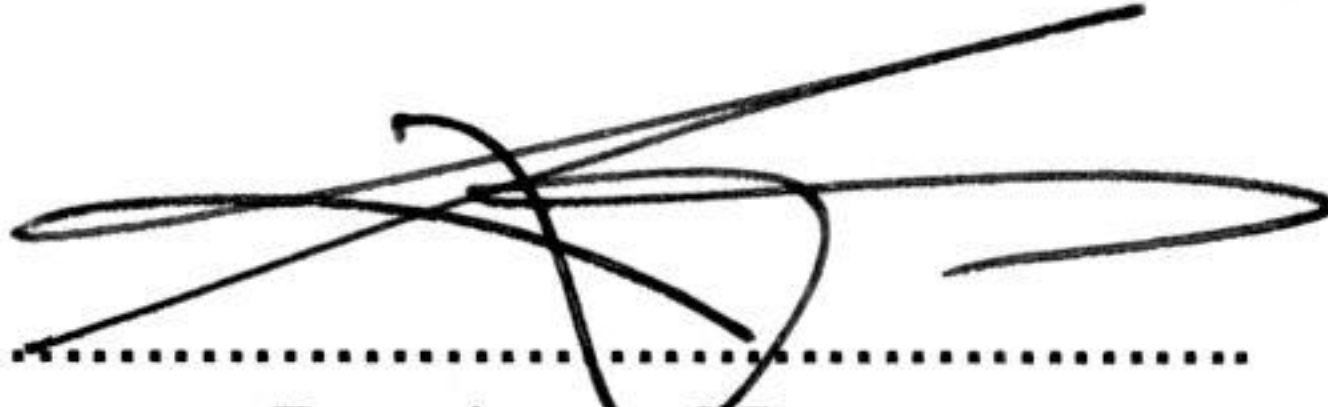
Notes	Sub-Head/Item/Sub-Item	Amounts C/F in financial year 2017	Departmental Receipt No. and Date	COA Receipt No. and Date
NIL	NIL	NIL	NIL	NIL

**Section D- Certification**

**CERTIFICATE**

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended September 30, 2016 submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998, has been reconciled with the books of the Treasury.

.....  
7/2/017  
Date

.....  
  
Receiver of Revenue

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section A - Summary**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**WT3 - DIRECTOR OF MARITIME SERVICES  
MINISTRY OF WORKS AND TRANSPORT  
MARITIME**

**RECEIPTS:**

Revenue Head(s)	Cash \$	I.D.A./OSM \$	Total \$
03 - Taxes on Goods and Services	677,033.03		677,033.03
06 - Property Income	0.00	0.00	0.00
07 - Other Non-Tax Revenue	7813,478.10		7813,478.10
<b>TOTAL</b>	<b>8490,511.13</b>	<b>0.00</b>	<b>8490,511.13</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	677,033.03		775,790.55
06 - Property Income	0.00	0.00	0.00
07 - Other Non Tax Revenue	7813,478.10		7813,478.10
	<b>8490,511.13</b>		<b>8490,511.13</b>

**TOTAL**

<b>8490,511.13</b>
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STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FINANCIAL  
FOR THE FINANCIAL YEAR 2016

Section B - Details of Revenue

RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION

WT3 - DIRECTOR OF MARITIME SERVICES  
MINISTRY OF WORKS AND TRANSPORT  
MARITIME

REVENUE HEAD

03 - TAXES ON GOODS AND SERVICES

No.	SUBHEAD/ITEM/SUB-ITEM	2016 ESTIMATES \$	Cash \$	NON-CASH I.D.A/OSM	Total \$
06	OTHER				
WT3	MARITIME SERVICES DIVISION, MINISTRY OF WORKS AND TRANSPORT				
001	Certificates of Competency	80,000.00	51,950.00	0.00	51,950.00
002	Droghers	300,000.00	306,813.42	0.00	306,813.42
003	Motor Launches	140,000.00	86,746.60	0.00	86,746.60
004	Pleasure Boats	0.00	0.00	0.00	0.00
005	Registration of Ships	40,800.00	23,623.01	0.00	23,623.01
006	Safety Certification	140,000.00	146,600.00	0.00	146,600.00
007	Security Certification	43,500.00	43,300.00	0.00	43,300.00
008	Boatmasters/Boat Engineer Licences	50000.00	18,000.00	0.00	18,000.00
	<b>TOTAL</b>	<b>794,300.00</b>	<b>677,033.03</b>	<b>0.00</b>	<b>677,033.03</b>
	<b>Disbursements to Exchequer A/C</b>		<b>677,033.03</b>	<b>0.00</b>	<b>677,033.03</b>
	<b>See note 1 in Section C - notes to the Accounts</b>				



**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section B - Summary**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**WT3 - DIRECTOR OF MARITIME SERVICES  
MINISTRY OF WORKS AND TRANSPORT  
MARITIME**

**REVENUE HEAD**

**06 - PROPERTY INCOME**

No.	SUBHEAD/ITEM/SUB-ITEM	2016 ESTIMATES \$	NON-CASH			TOTAL \$	TREASURY \$
			CASH \$	I.D.A/ O.S.M			
01	Rental Income						
WT3	MARITIME SERVICES DIVISION, MINISTRY OF WORKS AND TRANSPORT						
001	Rental of Vessels - Maritime Services Division	20000.00	0.00			0.00	
	<b>TOTAL</b>		0.00			0.00	
	<b>TOTAL</b>	<b>20000.00</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>See Note 1 in Section C - Notes to the Accounts</b>							

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section A - Summary**

**RECEIVER OF REVENUE  
MINISTRY/DEPARTMENT  
DIVISION**

**WT3 - DIRECTOR OF MARITIME SERVICES  
MINISTRY OF WORKS AND TRANSPORT  
MARITIME**

**REVENUE HEAD**

**07 -OTHER NON TAX REVENUE**

No.	SUBHEAD/ITEM/SUB-ITEM	2016 ESTIMATES \$	CASH \$	NON-CASH I.D.A./OSM	TOTAL \$
01	Administrative Fees and Charges				
WT3	MARITIME SERVICES DIVISION, MINISTRY OF WORKS AND TRANSPORT				
001	Shipping Office Fees	35,000.00	17,240.00		17,240.00
02	Fines and Forfeitures	0.00	0.00		0.00
WT3	MARITIME SERVICES DIVISION, MINISTRY OF WORKS AND TRANSPORT				
001	Fines/Offences Shipping Act	0.00	0.00		0.00
04	Non Industrial Sales	0.00	0.00		0.00
WT3	MARITIME SERVICES DIVISION, MINISTRY OF WORKS AND TRANSPORT				
001	Sale of Records	100,000.00	159,200.00		159,200.00
002	Navigational Aids	0.00	0.00		0.00
06	Other (Miscellaneous)	0.00	0.00		0.00
	c/f		176,440.00	0.00	176,440.00

No.	SUBHEAD/ITEM/SUB-ITEM	2016 ESTIMATES \$	CASH \$	NON-CASH I.D.A./OSM	TOTAL \$
	<b>b/f</b>		<b>176,440.00</b>	<b>0.00</b>	<b>176,440.00</b>
WT3	MARITIME SERVICES DIVISION, MINISTRY OF WORKS AND TRANSPORT				
001	Overtime to Maritime Services Division	35000.00	35080.00		35080.00
002	Navigational Aids Dues	8500000.00	7559317.65		7559317.65
003	Surveys and Examinations	70000.00	42640.45		42640.45
004	Overtime to Shipping Master		0.00		0.00
	<b>TOTAL</b>		<b>7813,478.10</b>	<b>0.00</b>	<b>7813,478.10</b>
	<b>Disbursements to Exchequer A/C</b>		<b>7813,478.10</b>	<b>0.00</b>	<b>7813,478.10</b>
	<b>See Note 1 in Section C - Notes to the Accounts</b>				

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FINANCIAL YEAR 2016**

**Section C - Notes to the Accounts**

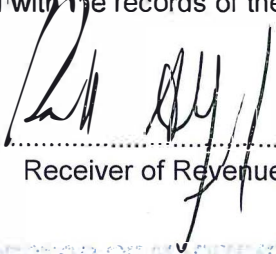
Notes Sub-Head/Item	Adjustments	Departmental Rec. No. & date	COA Receipt No.
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**Section D - Certification**

CERTIFICATE

I hereby certify that the Statement of Receipts and Disbursements for the financial year ended 2016 September 30, submitted in accordance with Section 24 (1) (c) of the Exchequer and Audit Chapter 69:01 as amended by Act no. 23 of 1998, has been reconciled with the records of the Comptroller of Accounts

Date...27/11/17.....

  
 .....  
 Receiver of Revenue

DIRECTOR OF REVENUE SERVICES