

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



REPUBLIC OF TRINIDAD AND TOBAGO



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



FINANCIAL YEAR 2016

ACCOUNTS OF ADMINISTERING OFFICERS

FUNDS FINANCIAL STATEMENTS

OF

MINISTRIES AND DEPARTMENTS

VOLUME III

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MEMORANDUM

FROM : Permanent Secretary
Ministry of Education

TO : Comptroller of Accounts

DATE : 3rd November, 2016

SUBJECT : **Infrastructure Development Fund
Annual Accounts – Financial Year 2016**

Reference is made to COA: 59/26/108 dated 11th October, 2016 on the above subject. The following information is hereby submitted as requested:

- | | | | |
|-----|--|---|------------------|
| (a) | Total Releases to 2016 September 30 | - | \$ 54,659,640.00 |
| (b) | Total Expenditure and details | - | \$ 54,659,628.78 |
| (c) | Total Adjustments | - | - |
| (d) | Total Cheques issued to 2016 September 30 | - | \$ 54,659,628.78 |
| (e) | Reconciliation Statements in respect of the financial year as at 2016 September 30 with Statement of Unpaid Cheques. See attached documents. | | |

Permanent Secretary (sg)

Ministry of Education

PERMANENT SECRETARY
MINISTRY OF EDUCATION

**EXPENDITURE STATEMENTS IN RESPECT OF DISBURSEMENTS MADE UNDER
THE INFRASTRUCTURE DEVELOPMENT FUND
FOR THE FINANCIAL YEAR 2016**

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ (DEFICIT) \$
A-PRE-PRIMARY					
001-Early Childhood Care and Education	40,000,000.00	7,654,707.00	7,654,705.74	-	32,345,294.26
002-Improvement/ Refurbishment/ Extensions to ECCE Centres	-	-	-	-	-
003-Procurement of Furniture and Equipment for ECCE Centres	-	-	-	-	-
TOTAL	40,000,000.00	7,654,707.00	7,654,705.74	-	32,345,294.26
B-PRIMARY					
120-Improvement/ Refurbishment/ Extensions to Primary Schools	100,707,215.00	12,531,226.00	12,531,224.86	-	88,175,990.14
121- Procurement of Furniture and Equipment	19,557,350.00	320,322.00	320,321.76	-	19,237,028.24
276-Upgrade of Egypt Village Government	-	-	-	-	-
278-Construction of Moruga A.C	10,000,000.00	-	-	-	10,000,000.00
315-Construction of New Grant Government	-	-	-	-	-
347-Upgrading of Facilities for the Computerization of Primary Schools	-	-	-	-	-
348-Construction of Tranquillity Government Primary School	-	-	-	-	-
354-Construction of St. Barbara's Spiritual Shouter Baptist	-	-	-	-	-
359-Construction of Lengua Presbyterian	-	-	-	-	-

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ (DEFICIT) \$
363-Construction of Belmont Boy's R.C	7,000,000.00	-	-	-	7,000,000.00
364- Construction of Chatham Government	2,000,000.00	50,641.00	50,640.48	-	1,949,359.52
365- Construction of Fanny Village Government	7,000,000.00	-	-	-	7,000,000.00
366- Construction of Harmony Hall Presbyterian	7,000,000.00	-	-	-	7,000,000.00
372- Construction of Lower Morvant Government	7,000,000.00	2,432,441.00	2,432,440.96	-	4,567,559.04
373- Construction of Manzanilla Government	-	-	-	-	-
374- Construction of Penal Quinam Government	1,200,000.00	-	-	-	1,200,000.00
375- Construction of Arima New Government Primary	-	-	-	-	-
377- Construction of Rose Hill R.C	-	-	-	-	-
378- Construction of Rousillac S.D.M.S Primary	4,000,000.00	-	-	-	4,000,000.00
382- Construction of Cap-de-Ville Government	1,300,000.00	-	-	-	1,300,000.00
385- Construction of Paramin RC	1,300,000.00	88,213.00	88,212.45	-	1,211,787.55
387- Construction of Pt. Cumana R.C	800,000.00	-	-	-	800,000.00
388- Replacement/ Construction of Blocks Within Existing Primary Schools	-	-	-	-	-


SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ (DEFICIT) \$
389- Construction of Monkey Town Government	-	-	-	-	-
392-Emergency Upgrade to Primary Schools	-	-	-	-	-
394-Construction of Temporary Pre-Engineered Classrooms	-	-	-	-	-
396- Construction of Kanhai Presbyterian	-	-	-	-	-
397- Construction of Curepe Presbyterian	1,300,000.00	-	-	-	1,300,000.00
398- Construction of San Fernando S.D.A	-	-	-	-	-
399- Construction of Siparia/Union Presbyterian	1,800,000.00	-	-	-	1,800,000.00
400- Construction of Union Presbyterian	-	-	-	-	-
401- Construction of Piparo Presbyterian	-	-	-	-	-
402- Construction of Rio Claro Presbyterian	1,500,000.00	-	-	-	1,500,000.00
404- Construction of Barrackpore A.S.J.A	-	-	-	-	-
405- Construction of Lower Cumuto Government	-	-	-	-	-

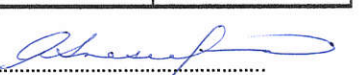
SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ (DEFICIT) \$
406- Construction of Preysal Government	2,300,000.00	789,362.00	789,362.00	-	1,510,638.00
407- Construction of Febeau Government	-	-	-	-	-
409- Construction of Malabar Government Primary	1,500,000.00	829,910.00	829,910.00	-	670,090.00
410- Construction of Santa Flora Government Primary	1,800,000.00	-	-	-	1,800,000.00
413- Construction of Arima Hindu Primary	5,000,000.00	159,998.00	159,997.20	-	4,840,002.80
414- Construction of Egypt Oasis Primary	1,900,000.00	-	-	-	1,900,000.00
416- Construction of La Fillette R.C Primary	6,000,000.00	104,196.00	104,195.52	-	5,895,804.48
417- Construction of Woodbrook Presbyterian	8,000,000.00	388,608.00	388,608.00	-	7,611,392.00
418- Construction of San Juan Boys' Government	6,000,000.00	5,442,780.00	5,442,779.51	-	557,220.49
419- Construction of Marabella Girls' and Boys' A.C	15,000,000.00	4,599,161.00	4,599,160.86	-	10,400,839.14
424- Construction of Flanigan Town R.C	6,000,000.00	515,434.00	515,433.62	-	5,484,566.38
425- Construction of St. Clements Vedic Primary	5,000,000.00	-	-	-	5,000,000.00
426- Construction of Freeport S.D.M.S Primary	6,000,000.00	167,361.00	167,360.11	-	5,832,639.89

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ (DEFICIT) \$
432- Construction of Sangre Grande Government	5000,000.00	-	-	-	5000,000.00
433- Construction of Munroe Road SDMS Primary School	2000,000.00	1860,562.00	1860,562.00	-	139,438.00
434 - Construction of Ramai Trace SDMS Primary School	1800,000.00	1800,000.00	1800,000.00	-	-
435- Construction of Reform SDMS Primary School	1800,000.00	349,748.00	349,747.20	-	1450,252.80
436- Construction of Cypress Gardens Government Primary School	1900,000.00	1900,000.00	1900,000.00	-	-
437- Construction of Macaulay Government Primary School	10000,000.00	-	-	-	10000,000.00
438- Construction of Endeavour S.D.M.S Primary School	7000,000.00	-	-	-	7000,000.00
TOTAL B-PRIMARY	267464,565.00	34329,963.00	34329,956.53	-	233134,608.47

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ (DEFICIT) \$
C-SECONDARY					
322- Procurement of Furniture and Equipment	442,650.00	415,109.00	415,108.02	-	27,541.98
331- Improvements/ Refurbishment/ Extensions to Secondary Schools	65846,380.00	3244,235.00	3244,234.03	-	62602,145.97
333- Replacement/ Construction of Blocks Within Secondary Schools	20000,000.00	2640,317.00	2640,316.21	-	17359,683.79
339- Construction of Lakshmi Girls' Hindu College	-	-	-	-	-
342- Construction of Shiva Boys' Hindu College	15000,000.00	-	-	-	15000,000.00
344-Construction of Parvati Girls' Hindu College	12000,000.00	-	-	-	12000,000.00
346- Construction of Biche High School	-	-	-	-	-
348- Construction of Siparia East Secondary	22000,000.00	-	-	-	22000,000.00
357- Construction of Caroni Village S.D.M.S Boys'	-	-	-	-	-
359- Construction of Charlieville A.S.J.A Boys'	-	-	-	-	-
361-Construction of Charlieville A.S.J.A Girls' Secondary	-	-	-	-	-
383-Construction of Miracle Ministries Pentecostal High School	-	-	-	-	-
384-Construction of SWAHA Hindu College	-	-	-	-	-
385-Construction of Holy Name Convent - Pt. Fortin	10000,000.00	-	-	-	10000,000.00
392-Emergency Upgrade to Secondary Schools	-	-	-	-	-

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ (DEFICIT) \$
394-Secondary School Construction and Other Infrastructure Works	81000,000.00	203,125.00	203,124.50	-	80796,875.50
396-Construction of Temporary Pre-Engineered Classrooms	-	-	-	-	-
399-Toco Secondary Full School	-	-	-	-	-
402 - Princes Town West Secondary	-	-	-	-	-
TOTAL C-SECONDARY	226289,030.00	6502,786.00	6502,782.76	-	219786,247.24
E-Special Education					
501- Development of a School for Special Education at Point-a-Pierre	-	-	-	-	-
514- Repairs & Maintenance of Special Schools	5334,690.00	60,469.00	60,468.75	-	5274,221.25
TOTAL E-SPECIAL EDUCATION	5334,690.00	60,469.00	60,468.75	-	5274,221.25
J-Science, Technology and Applied Arts					
041- UTT Main Campus Tamana E-Teck Park Wallerfield	6111,715.00	6111,715.00	6111,715.00	-	-
TOTAL J-Science, Technology and Applied Arts	6111,715.00	6111,715.00	6111,715.00	-	-
GRAND TOTAL	545200,000.00	54659,640.00	54659,628.78	-	490540,371.22

Prepared by: 
 SIGNATURE
 Sumatie Barbodual
 NAME (BLOCK)
 Ag AEF
 POSITION
 17/11/16
 DATE

Certified by: 
 ADMINISTERING OFFICER'S SIGNATURE
 Angela Sinaswe-Gervais
 NAME (BLOCK)
 PS op
 POSITION
 21/11/16
 DATE

**EXPENDITURE STATEMENTS IN RESPECT OF DISBURSEMENTS MADE UNDER
THE INFRASTRUCTURE DEVELOPMENT FUND
FOR THE FINANCIAL YEAR 2016**

PART B – SUMMARY OF COSTS

SECTOR/ CATEGORY PROJECT	COST CATEGORY (Contractor) \$	COST CATEGORY (Sub- Contractor) \$	COST CATEGORY (Equipment) \$	COST CATEGORY (Hardware) \$	TOTAL EXPENDITURE \$
A-PRE-PRIMARY					
001-Early Childhood Care and Education	7,654,705.74	-	-	-	7,654,705.74
002-Improvement/ Refurbishment/ Extensions to ECCE Centres	-	-	-	-	-
003-Procurement of Furniture and Equipment for ECCE Centres	-	-	-	-	-
TOTAL	7,654,705.74	-	-	-	7,654,705.74
B-PRIMARY					
120-Improvement/ Refurbishment/ Extensions to Primary Schools	12,531,224.86	-	-	-	12,531,224.86
121- Procurement of Furniture and Equipment	320,321.76	-	-	-	320,321.76
276-Construction of Egypt Village Government	-	-	-	-	-
278-Upgrade of Moruga A.C	-	-	-	-	-
315-Construction of New Grant Government	-	-	-	-	-
347-Upgrading of Facilities for the Computerization of Primary Schools	-	-	-	-	-
348-Construction of Tranquillity Government Primary School	-	-	-	-	-
354-Construction of St. Barbara's Spiritual Shouter Baptist	-	-	-	-	-

SECTOR/ CATEGORY PROJECT	COST CATEGORY (Contractor) \$	COST CATEGORY (Sub- Contractor) \$	COST CATEGORY (Equipment) \$	COST CATEGORY (Hardware) \$	TOTAL EXPENDITURE \$
359-Construction of Lengua Presbyterian	-	-	-	-	-
363-Construction of Belmont Boy's R.C	-	-	-	-	-
364- Construction of Chatham Government	50,640.48	-	-	-	50,640.48
365- Construction of Fanny Village Government	-	-	-	-	-
366- Construction of Harmony Hall Presbyterian	-	-	-	-	-
372- Construction of Lower Morvant Government	2,432,440.96	-	-	-	2,432,440.96
373- Construction of Manzanilla Government	-	-	-	-	-
374- Construction of Penal Quinam Government	-	-	-	-	-
375- Construction of Arima New Government Primary	-	-	-	-	-
377- Construction of Rose Hill R.C	-	-	-	-	-
378- Construction of Rousillac S.D.M.S Primary	-	-	-	-	-
382- Construction of Cap-de-Ville Government	-	-	-	-	-
385- Construction of Paramin RC	88,212.45	-	-	-	88,212.45

SECTOR/ CATEGORY PROJECT	COST CATEGORY (Contractor) \$	COST CATEGORY (Sub- Contractor) \$	COST CATEGORY (Equipment) \$	COST CATEGORY (Hardware) \$	TOTAL EXPENDITURE \$
387- Construction of Pt. Cumana R.C	-		-	-	-
388- Replacement/ Construction of Blocks Within Existing Primary Schools	-		-	-	-
389- Construction of Monkey Town Government	-		-	-	-
392- Emergency Upgrade to Primary Schools	-	-	-	-	-
394-Construction of Temporary Pre-Engineered Classrooms	-	-	-	-	-
396- Construction of Kanhai Presbyterian	-	-	-	-	-
397- Construction of Curepe Presbyterian	-	-	-	-	-
398- Construction of San Fernando S.D.A	-	-	-	-	-
399- Construction of Siparia/Union Presbyterian	-	-	-	-	-
400- Construction of Union Presbyterian	-	-	-	-	-
401- Construction of Piparo Presbyterian	-	-	-	-	-
402- Construction of Rio Claro Presbyterian	-	-	-	-	-
404- Construction of Barrackpore A.S.J.A	-	-	-	-	-
405- Construction of Lower Cumuto Government	-	-	-	-	-

SECTOR/ CATEGORY PROJECT	COST CATEGORY (Contractor) \$	COST CATEGORY (Sub- Contractor) \$	COST CATEGORY (Equipment) \$	COST CATEGORY (Hardware) \$	TOTAL EXPENDITURE \$
406- Construction of Preysal Government	789,362.00	-	-	-	789,362.00
407-Construction of Febeau Government	-	-	-	-	-
409- Construction of Malabar Government Primary	829,910.00	-	-	-	829,910.00
410- Construction of Santa Flora Government Primary	-	-	-	-	-
413- Construction of Arima Hindu Primary	159,997.20	-	-	-	159,997.20
414- Construction of Egypt Oasis Primary	-	-	-	-	-
416- Construction of La Fillette R.C Primary	104,195.52	-	-	-	104,195.52
417- Construction of Woodbrook Presbyterian	388,608.00	-	-	-	388,608.00
418- Construction of San Juan Boys' Government	5,442,779.51	-	-	-	5,442,779.51
419- Construction of Marabella Girls' and Boys' A.C	4,599,160.86	-	-	-	4,599,160.86

SECTOR/ CATEGORY PROJECT	COST CATEGORY (Contractor) \$	COST CATEGORY (Sub- Contractor) \$	COST CATEGORY (Equipment) \$	COST CATEGORY (Hardware) \$	TOTAL EXPENDITURE \$
424- Construction of Flanigan Town R.C	515,433.62	-	-	-	515,433.62
425- Construction of St. Clements Vedic Primary	-	-	-	-	-
426- Construction of Freeport S.D.M.S Primary	167,360.11	-	-	-	167,360.11
432- Construction of Sangre Grande Government	-	-	-	-	-
433- Construction of Munroe Road SDMS Primary School	1,860,562.00	-	-	-	1,860,562.00
434 - Construction of Ramai Trace SDMS Primary School	1,800,000.00	-	-	-	1,800,000.00
435- Construction of Reform SDMS Primary School	349,747.20	-	-	-	349,747.20
436- Construction of Cypress Gardens Government Primary School	1,900,000.00	-	-	-	1,900,000.00
437- Construction of Macaulay Government Primary School	-	-	-	-	-
438- Construction of Endeavour SDMS Primary School	-	-	-	-	-
TOTAL B -PRIMARY	34,329,956.53	-	-	-	34,329,956.53

SECTOR/ CATEGORY PROJECT	COST CATEGORY (Contractor) \$	COST CATEGORY (Sub- Contractor) \$	COST CATEGORY (Equipment) \$	COST CATEGORY (Hardware) \$	TOTAL EXPENDITURE \$
C-SECONDARY					
322- Procurement of Furniture and Equipment		-	415,108.02	-	415,108.02
331- Improvement/ Refurbishment/ Extensions to Secondary Schools	3,244,234.03	-	-	-	3,244,234.03
333- Replacement/ Construction of Blocks Within Secondary Schools	2,640,316.21	-	-	-	2,640,316.21
339- Construction of Lakshmi Girls' Hindu College	-	-	-	-	-
342- Construction of Shiva Boys' Hindu College	-	-	-	-	-
344- Construction of Parvati Girls' Hindu College	-	-	-	-	-
346- Construction of Biche High School	-	-	-	-	-
348- Construction of Siparia East Secondary	-	-	-	-	-
357- Construction of Caroni Village S.D.M.S Boys'	-	-	-	-	-
359- Construction of Charlieville A.S.J.A Boys'	-	-	-	-	-
361-Construction of Charlieville A.S.J.A Girls' Secondary	-	-	-	-	-
383-Construction of Miracle Ministries Pentecostal High School	-	-	-	-	-
384-Construction of SWAHA Hindu College	-	-	-	-	-

SECTOR/ CATEGORY PROJECT	COST CATEGORY (Contractor) \$	COST CATEGORY (Sub- Contractor) \$	COST CATEGORY (Equipment) \$	COST CATEGORY (Hardware) \$	TOTAL EXPENDITURE \$
385-Construction of Holy Name Convent - Pt. Fortin	-	-	-	-	-
392-Emergency Upgrade to Secondary Schools	-	-	-	-	-
394-Secondary School Construction and Other Infrastructure Works	203,124.50	-	-	-	203,124.50
396-Construction of Temporary Pre-Engineered Classrooms	-	-	-	-	-
399-Toco Secondary Full School	-	-	-	-	-
402 - Princes Town West Secondary	-	-	-	-	-
TOTAL C - SECONDARY	6,087,674.74	-	415,108.02	-	6,502,782.76
E-SPECIAL EDUCATION					
501- Development of a School for Special Education at Point-a-Pierre	-	-	-	-	-
514- Repairs & Maintenance of Special Schools	60,468.75	-	-	-	60,468.75
TOTAL E - SPECIAL SCHOOL	60,468.75	-	-	-	60,468.75
J-Science, Technology and Applied Arts					
041- UTT Main Campus Tamana E-Teck Park Wallerfield	6,111,715.00	-	-	-	6,111,715.00
TOTAL J-Science, Technology and Applied Arts	6,111,715.00	-	-	-	6,111,715.00
GRAND TOTAL	54,244,520.76	-	415,108.02	-	54,659,628.78

Prepared by: 
SIGNATURE

SEMATIE BABODUAL
NAME (BLOCK)

As AE II
POSITION
17/11/16
DATE

Certified by: 
ADMINISTERING OFFICER'S SIGNATURE

ANGELA SIVASUBEE PERUALS
NAME (BLOCK)

PS op
POSITION
21/11/16
DATE

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT NO.	VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT	COST CATEGORIES		
			CONTRACTOR	FURNITURE	CONSULTANCY
	701/26/004/04/A-001				
#26 \$ 1131,186.00	Vr. #1	\$ 1131,185.24	Education Facilities Co. Ltd		
#147 \$ 6523,521.00	Vr. #2-11	\$ 6523,520.50	Education Facilities Co. Ltd		
\$ 7654,707.00		\$ 7654,705.74			
	701/26/004/04/B-120				
#36 \$ 258,315.00	Vr. #1-3	\$ 258,314.45	Education Facilities Co. Ltd		
#26 \$ 2421,738.00	Vr. #4-47	\$ 2421,737.57	Education Facilities Co. Ltd		
#64 \$ 1038,680.00	Vr. #48-50	\$ 1038,680.00	Education Facilities Co. Ltd		
#135 \$ 3868,894.00	Vr. #51-72	\$ 3868,893.13	Education Facilities Co. Ltd		
#147 \$ 4943,599.00	Vr. #73-106	\$ 4943,599.71	Education Facilities Co. Ltd		
\$ 12531,226.00		\$ 12531,224.86			
	701/26/004/04/B-121				
#36 \$ 320,322.00	Vr. #1-2	\$ 320,321.76		Education Facilities Co. Ltd	
\$ 320,322.00		\$ 320,321.76			

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT NO.	VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT	COST CATEGORIES		
			CONTRACTOR	FURNITURE	CONSULTANCY
#147	701/26/004/04/B-364 Vr# 2 Vr# 1 CANCELLED	\$ 50,641.00	Education Facilities Co. Ltd.		
		\$ 50,640.48			
		\$ 50,641.00			
#135	701/26/004/04/B-372 Vr#.1	\$ 2432,441.00	Education Facilities Co. Ltd.		
		\$ 2432,440.96			
		\$ 2432,441.00			
#26	701/26/004/04/B-385 Vr#. 1-3	\$ 88,213.00	Education Facilities Co. Ltd		
		\$ 88,212.45			
		\$ 88,213.00			

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT NO.	VOTEBOOK EXPENDITURE		COST CATEGORIES		
	HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT	CONTRACTOR	FURNITURE	CONSULTANCY
#26	701/26/004/04/B-406 Vr#. 1	\$ 789,362.00	Education Facilities Co. Ltd		
		\$ 789,362.00			
#26	701/26/004/04/B-409 Vr#. 1	\$ 829,910.00	Education Facilities Co. Ltd		
		\$ 829,910.00			
#26	701/26/004/04/B-413 Vr#. 1	\$ 159,998.00	Education Facilities Co. Ltd		
		\$ 159,997.20			
#26	701/26/004/04/B-416 Vr#. 1	\$ 104,196.00	Education Facilities Co. Ltd		
		\$ 104,195.52			

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT NO.	VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT	COST CATEGORIES		
			CONTRACTOR	FURNITURE	CONSULTANCY
#26	701/26/004/04/B-417 Vr# 1-2	\$ 388,608.00	Education Facilities Co. Ltd		
		\$ 388,608.00			
#26	701/26/004/04/B-418 Vr# 1	\$ 5442,780.00	Education Facilities Co. Ltd		
		\$ 5442,780.00			
#26	701/26/004/04/B-419 Vr# 1-3	\$ 4599,161.00	Education Facilities Co. Ltd		
		\$ 4599,161.00			

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT NO.	VOTEBOOK EXPENDITURE		COST CATEGORIES		
	HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT	CONTRACTOR	FURNITURE	CONSULTANCY
#26	701/26/004/04/B-424 Vr# 1	\$ 515,434.00	Education Facilities Co. Ltd		
		\$ 515,433.62			
		\$ 515,434.00			
#26	701/26/004/04/B-426 Vr# 1	\$ 167,361.00	Education Facilities Co. Ltd		
		\$ 167,360.11			
		\$ 167,361.00			
#26	701/26/004/04/B-433 Vr# 1	\$ 1860,562.00	Education Facilities Co. Ltd		
		\$ 1860,562.00			
		\$ 1860,562.00			

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT NO.	VOTEBOOK EXPENDITURE		COST CATEGORIES		
	HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT	CONTRACTOR	FURNITURE	CONSULTANCY
#26	701/26/004/04/B-434 Vr# 1	\$ 1800,000.00	Education Facilities Co. Ltd		
		\$ 1800,000.00			
#26	701/26/004/04/B-435 Vr# 1-3	\$ 349,748.00	Education Facilities Co. Ltd		
		\$ 349,748.00			
#26	701/26/004/04/B-436 Vr# 1	\$ 1900,000.00	Education Facilities Co. Ltd		
		\$ 1900,000.00			

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT NO.	VOTEBOOK HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT	COST CATEGORIES		
			CONTRACTOR	FURNITURE	CONSULTANCY
#147 \$ 415,109.00	701/26/004/04/C-322 Vr#1-5	\$ 415,108.02		Education Facilities Co. Ltd	
\$ 415,109.00		\$ 415,108.02			
#64 \$ 9,488.00	701/26/004/04/C-331 Vr# 1	\$ 9,487.50	Education Facilities Co. Ltd		
#147 \$ 3234,747.00	Vr# 2-14	\$ 2778,993.56	Education Facilities Co. Ltd		
	Vr# 15 & 16 CANCELLED				
	Vr# 17-18	\$ 455,752.97	Education Facilities Co. Ltd		
\$ 3244,235.00		\$ 3244,234.03			
#147 \$ 2640,317.00	701/26/004/04/C-333 Vr# 1	\$ 2640,316.21	Education Facilities Co. Ltd		
\$ 2640,317.00		\$ 2640,316.21			

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT NO.	VOTEBOOK HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT	COST CATEGORIES		
			CONTRACTOR	FURNITURE	CONSULTANCY
#36	701/26/004/04/C-394 Vr# 1-4	\$ 203,125.00	Education Facilities Co. Ltd		
		\$ 203,125.00			
#147	701/26/004/04/ E-514 Vr# 1	\$ 60,469.00	Education Facilities Co. Ltd		
		\$ 60,469.00			
#13	701/26/004/04/ J-041 Vr# 1	\$ 6111,715.00	University Of Trinidad and Tobago		
		\$ 6111,715.00			



MEMORANDUM

FROM : Permanent Secretary
Ministry of Education


TO : Comptroller of Accounts

DATE : 3rd November, 2016

SUBJECT : **Infrastructure Development Fund
Annual Accounts – Financial Year 2016**

Reference is made to COA: 59/26/108 dated 11th October, 2016 on the above subject. The following information is hereby submitted as requested:

- | | | | |
|-----|--|---|--------------------|
| (a) | Total Releases to 2016 September 30 | - | \$ 48, 547, 925.00 |
| (b) | Total Expenditure and details | - | \$ 48, 547, 913.78 |
| (c) | Total Adjustments | - | - |
| (d) | Total Cheques issued to 2016 September 30 | - | \$ 48, 547, 913.78 |
| (e) | Reconciliation Statements in respect of the financial year as at 2016 September 30 with Statement of Unpaid Cheques. See attached documents. | | |


.....
Permanent Secretary (ap)

Ministry of Education

PERMANENT SECRETARY
MINISTRY OF EDUCATION

E:20/20/19/2

**RECONCILIATION OF MONTHLY ABSTRACT OF PAYMENTS
as at 30th September 2016 - 2015/2016 A/C
HEAD 26 - MINISTRY OF EDUCATION
ACCOUNTING UNIT - 11
701 INFRASTRUCTURE DEVELOPMENT PROGRAMME**

Cheques issued 1st October 2015 to 31st August, 2016	24,378,179.49
Cheques issued as at 1st September 2016 to 30th September 2016	24,169,734.29
Total Cheques issued as at 30th September, 2016	48,547,913.78
TOTAL ACTUAL EXPENDITURE according to the Books of the Ministry of Education as at 30th September 2016	48,547,913.78
ADD: Five Million, Sixty Three thousand, Five hundred and forty seven dollars and Fifty Cents. To be accounted for by TEST	6,111,715.00
TOTAL ACTUAL EXPENDITURE according to the Books of the Comptroller of Accounts as at 30th September 2016.	54,659,628.78

.....
/f/ Permanent Secretary
Ministry of Education

PERMANENT SECRETARY
Ministry Of Education

C.Auditor General

**EXPENDITURE STATEMENTS IN RESPECT OF DISBURSEMENTS MADE UNDER
THE INFRASTRUCTURE DEVELOPMENT FUND
FOR THE FINANCIAL YEAR 2016**

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ (DEFICIT) \$
A-PRE-PRIMARY					
001-Early Childhood Care and Education	40,000,000.00	7,654,707.00	7,654,705.74	-	32,345,294.26
002-Improvement/ Refurbishment/ Extensions to ECCE Centres	-	-	-	-	-
003-Procurement of Furniture and Equipment for ECCE Centres	-	-	-	-	-
TOTAL	40,000,000.00	7,654,707.00	7,654,705.74	-	32,345,294.26
B-PRIMARY					
120-Improvement/ Refurbishment/ Extensions to Primary Schools	100,707,215.00	12,531,226.00	12,531,224.86	-	88,175,990.14
121- Procurement of Furniture and Equipment	19,557,350.00	320,322.00	320,321.76	-	19,237,028.24
276-Upgrade of Egypt Village Government	-	-	-	-	-
278-Construction of Moruga A.C	10,000,000.00	-	-	-	10,000,000.00
315-Construction of New Grant Government	-	-	-	-	-
347-Upgrading of Facilities for the Computerization of Primary Schools	-	-	-	-	-
348-Construction of Tranquillity Government Primary School	-	-	-	-	-
354-Construction of St. Barbara's Spiritual Shouter Baptist	-	-	-	-	-
359-Construction of Lengua Presbyterian	-	-	-	-	-

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ (DEFICIT) \$
363-Construction of Belmont Boy's R.C	7,000,000.00	-	-	-	7,000,000.00
364- Construction of Chatham Government	2,000,000.00	50,641.00	50,640.48	-	1,949,359.52
365- Construction of Fanny Village Government	7,000,000.00	-	-	-	7,000,000.00
366- Construction of Harmony Hall Presbyterian	7,000,000.00	-	-	-	7,000,000.00
372- Construction of Lower Morvant Government	7,000,000.00	2,432,441.00	2,432,440.96	-	4,567,559.04
373- Construction of Manzanilla Government	-	-	-	-	-
374- Construction of Penal Quinam Government	1,200,000.00	-	-	-	1,200,000.00
375- Construction of Arima New Government Primary	-	-	-	-	-
377- Construction of Rose Hill R.C	-	-	-	-	-
378- Construction of Rousillac S.D.M.S Primary	4,000,000.00	-	-	-	4,000,000.00
382- Construction of Cap-de-Ville Government	1,300,000.00	-	-	-	1,300,000.00
385- Construction of Paramin RC	1,300,000.00	88,213.00	88,212.45	-	1,211,787.55
387- Construction of Pt. Cumana R.C	800,000.00	-	-	-	800,000.00
388- Replacement/ Construction of Blocks Within Existing Primary Schools	-	-	-	-	-

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ (DEFICIT) \$
389- Construction of Monkey Town Government	-	-	-	-	-
392-Emergency Upgrade to Primary Schools	-	-	-	-	-
394-Construction of Temporary Pre-Engineered Classrooms	-	-	-	-	-
396- Construction of Kanhai Presbyterian	-	-	-	-	-
397- Construction of Curepe Presbyterian	1,300,000.00	-	-	-	1,300,000.00
398- Construction of San Fernando S.D.A	-	-	-	-	-
399- Construction of Siparia/Union Presbyterian	1,800,000.00	-	-	-	1,800,000.00
400- Construction of Union Presbyterian	-	-	-	-	-
401- Construction of Piparo Presbyterian	-	-	-	-	-
402- Construction of Rio Claro Presbyterian	1,500,000.00	-	-	-	1,500,000.00
404- Construction of Barrackpore A.S.J.A	-	-	-	-	-
405- Construction of Lower Cumuto Government	-	-	-	-	-

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ (DEFICIT) \$
406- Construction of Preysal Government	2,300,000.00	789,362.00	789,362.00	-	1,510,638.00
407- Construction of Febeau Government	-	-	-	-	-
409- Construction of Malabar Government Primary	1,500,000.00	829,910.00	829,910.00	-	670,090.00
410- Construction of Santa Flora Government Primary	1,800,000.00	-	-	-	1,800,000.00
413- Construction of Arima Hindu Primary	5,000,000.00	159,998.00	159,997.20	-	4,840,002.80
414- Construction of Egypt Oasis Primary	1,900,000.00	-	-	-	1,900,000.00
416- Construction of La Fillette R.C Primary	6,000,000.00	104,196.00	104,195.52	-	5,895,804.48
417- Construction of Woodbrook Presbyterian	8,000,000.00	388,608.00	388,608.00	-	7,611,392.00
418- Construction of San Juan Boys' Government	6,000,000.00	5,442,780.00	5,442,779.51	-	557,220.49
419- Construction of Marabella Girls' and Boys' A.C	15,000,000.00	4,599,161.00	4,599,160.86	-	10,400,839.14
424- Construction of Flanigan Town R.C	6,000,000.00	515,434.00	515,433.62	-	5,484,566.38
425- Construction of St. Clements Vedic Primary	5,000,000.00	-	-	-	5,000,000.00
426- Construction of Freeport S.D.M.S Primary	6,000,000.00	167,361.00	167,360.11	-	5,832,639.89

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ (DEFICIT) \$
432- Construction of Sangre Grande Government	5,000,000.00	-	-	-	5,000,000.00
433- Construction of Munroe Road SDMS Primary School	2,000,000.00	1,860,562.00	1,860,562.00	-	139,438.00
434 - Construction of Ramai Trace SDMS Primary School	1,800,000.00	1,800,000.00	1,800,000.00	-	-
435- Construction of Reform SDMS Primary School	1,800,000.00	349,748.00	349,747.20	-	1,450,252.80
436- Construction of Cypress Gardens Government Primary School	1,900,000.00	1,900,000.00	1,900,000.00	-	-
437- Construction of Macaulay Government Primary School	10,000,000.00	-	-	-	10,000,000.00
438- Construction of Endeavour S.D.M.S Primary School	7,000,000.00	-	-	-	7,000,000.00
TOTAL B-PRIMARY	267,464,565.00	34,329,963.00	34,329,956.53	-	233,134,608.47

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ (DEFICIT) \$
C-SECONDARY					
322- Procurement of Furniture and Equipment	442,650.00	415,109.00	415,108.02	-	27,541.98
331- Improvements/ Refurbishment/ Extensions to Secondary Schools	65,846,380.00	3,244,235.00	3,244,234.03	-	62,602,145.97
333- Replacement/ Construction of Blocks Within Secondary Schools	20,000,000.00	2,640,317.00	2,640,316.21	-	17,359,683.79
339- Construction of Lakshmi Girls' Hindu College	-	-	-	-	-
342- Construction of Shiva Boys' Hindu College	15,000,000.00	-	-	-	15,000,000.00
344-Construction of Parvati Girls' Hindu College	12,000,000.00	-	-	-	12,000,000.00
346- Construction of Biche High School	-	-	-	-	-
348- Construction of Siparia East Secondary	22,000,000.00	-	-	-	22,000,000.00
357- Construction of Caroni Village S.D.M.S Boys'	-	-	-	-	-
359- Construction of Charlieville A.S.J.A Boys'	-	-	-	-	-
361-Construction of Charlieville A.S.J.A Girls' Secondary	-	-	-	-	-
383-Construction of Miracle Ministries Pentecostal High School	-	-	-	-	-
384-Construction of SWAHA Hindu College	-	-	-	-	-
385-Construction of Holy Name Convent - Pt. Fortin	10,000,000.00	-	-	-	10,000,000.00
392-Emergency Upgrade to Secondary Schools	-	-	-	-	-

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ (DEFICIT) \$
394-Secondary School Construction and Other Infrastructure Works	81,000,000.00	203,125.00	203,124.50	-	80,796,875.50
396-Construction of Temporary Pre-Engineered Classrooms	-	-	-	-	-
399-Toco Secondary Full School	-	-	-	-	-
402 - Princes Town West Secondary	-	-	-	-	-
TOTAL C-SECONDARY	226,289,030.00	6,502,786.00	6,502,782.76	-	219,786,247.24
E-Special Education					
501- Development of a School for Special Education at Point-a-Pierre	-	-	-	-	-
514- Repairs & Maintenance of Special Schools	5,334,690.00	60,469.00	60,468.75	-	5,274,221.25
TOTAL E-SPECIAL EDUCATION	5,334,690.00	60,469.00	60,468.75	-	5,274,221.25
GRAND TOTAL	539,088,285.00	48,547,925.00	48,547,913.78	-	490,540,371.22

Prepared by: *S. Babodual*
SIGNATURE

SCUMATIE BABODUAL
NAME (BLOCK)

AE II
POSITION

17/11/16
DATE

Certified by: *Angela Sinaswee-Feraru*
ADMINISTERING OFFICER'S SIGNATURE

ANGELA SINASWEE-FERARU
NAME (BLOCK)

PS
POSITION

21/11/16
DATE

PERMANENT SECRETARY
Ministry Of Education

**EXPENDITURE STATEMENTS IN RESPECT OF DISBURSEMENTS MADE UNDER
THE INFRASTRUCTURE DEVELOPMENT FUND
FOR THE FINANCIAL YEAR 2016**

PART B – SUMMARY OF COSTS

SECTOR/ CATEGORY PROJECT	COST CATEGORY (Contractor) \$	COST CATEGORY (Sub- Contractor) \$	COST CATEGORY (Equipment) \$	COST CATEGORY (Hardware) \$	TOTAL EXPENDITURE \$
A-PRE-PRIMARY					
001-Early Childhood Care and Education	7,654,705.74	-	-	-	7,654,705.74
002-Improvement/ Refurbishment/ Extensions to ECCE Centres	-	-	-	-	-
003-Procurement of Furniture and Equipment for ECCE Centres	-	-	-	-	-
TOTAL	7,654,705.74	-	-	-	7,654,705.74
B-PRIMARY					
120-Improvement/ Refurbishment/ Extensions to Primary Schools	12,531,224.86	-	-	-	12,531,224.86
121- Procurement of Furniture and Equipment	320,321.76	-	-	-	320,321.76
276-Construction of Egypt Village Government	-	-	-	-	-
278-Upgrade of Moruga A.C	-	-	-	-	-
315-Construction of New Grant Government	-	-	-	-	-
347-Upgrading of Facilities for the Computerization of Primary Schools	-	-	-	-	-
348-Construction of Tranquillity Government Primary School	-	-	-	-	-
354-Construction of St. Barbara's Spiritual Shouter Baptist	-	-	-	-	-

SECTOR/ CATEGORY PROJECT	COST CATEGORY (Contractor) \$	COST CATEGORY (Sub- Contractor) \$	COST CATEGORY (Equipment) \$	COST CATEGORY (Hardware) \$	TOTAL EXPENDITURE \$
359-Construction of Lengua Presbyterian	-	-	-	-	-
363-Construction of Belmont Boy's R.C	-	-	-	-	-
364- Construction of Chatham Government	50,640.48	-	-	-	50,640.48
365- Construction of Fanny Village Government	-	-	-	-	-
366- Construction of Harmony Hall Presbyterian	-	-	-	-	-
372- Construction of Lower Morvant Government	2,432,440.96	-	-	-	2,432,440.96
373- Construction of Manzanilla Government	-	-	-	-	-
374- Construction of Penal Quinam Government	-	-	-	-	-
375- Construction of Arima New Government Primary	-	-	-	-	-
377- Construction of Rose Hill R.C	-	-	-	-	-
378- Construction of Rousillac S.D.M.S Primary	-	-	-	-	-
382- Construction of Cap-de-Ville Government	-	-	-	-	-
385- Construction of Paramin RC	88,212.45	-	-	-	88,212.45

SECTOR/ CATEGORY PROJECT	COST CATEGORY (Contractor) \$	COST CATEGORY (Sub- Contractor) \$	COST CATEGORY (Equipment) \$	COST CATEGORY (Hardware) \$	TOTAL EXPENDITURE \$
387- Construction of Pt. Cumana R.C	-		-	-	-
388- Replacement/ Construction of Blocks Within Existing Primary Schools	-		-	-	-
389- Construction of Monkey Town Government	-		-	-	-
392- Emergency Upgrade to Primary Schools	-	-	-	-	-
394- Construction of Temporary Pre-Engineered Classrooms	-	-	-	-	-
396- Construction of Kanhai Presbyterian	-	-	-	-	-
397- Construction of Curepe Presbyterian	-	-	-	-	-
398- Construction of San Fernando S.D.A	-	-	-	-	-
399- Construction of Siparia/Union Presbyterian	-	-	-	-	-
400- Construction of Union Presbyterian	-	-	-	-	-
401- Construction of Piparo Presbyterian	-	-	-	-	-
402- Construction of Rio Claro Presbyterian	-	-	-	-	-
404- Construction of Barrackpore A.S.J.A	-	-	-	-	-
405- Construction of Lower Cumuto Government	-	-	-	-	-

SECTOR/ CATEGORY PROJECT	COST CATEGORY (Contractor) \$	COST CATEGORY (Sub- Contractor) \$	COST CATEGORY (Equipment) \$	COST CATEGORY (Hardware) \$	TOTAL EXPENDITURE \$
406- Construction of Preysal Government	789,362.00	-	-	-	789,362.00
407-Construction of Febeau Government	-	-	-	-	-
409- Construction of Malabar Government Primary	829,910.00	-	-	-	829,910.00
410- Construction of Santa Flora Government Primary	-	-	-	-	-
413- Construction of Arima Hindu Primary	159,997.20	-	-	-	159,997.20
414- Construction of Egypt Oasis Primary	-	-	-	-	-
416- Construction of La Fillette R.C Primary	104,195.52	-	-	-	104,195.52
417- Construction of Woodbrook Presbyterian	388,608.00	-	-	-	388,608.00
418- Construction of San Juan Boys' Government	5,442,779.51	-	-	-	5,442,779.51
419- Construction of Marabella Girls' and Boys' A.C	4,599,160.86	-	-	-	4,599,160.86

SECTOR/ CATEGORY PROJECT	COST CATEGORY (Contractor) \$	COST CATEGORY (Sub- Contractor) \$	COST CATEGORY (Equipment) \$	COST CATEGORY (Hardware) \$	TOTAL EXPENDITURE \$
424- Construction of Flanigan Town R.C	515,433.62	-	-	-	515,433.62
425- Construction of St. Clements Vedic Primary	-	-	-	-	-
426- Construction of Freeport S.D.M.S Primary	167,360.11	-	-	-	167,360.11
432- Construction of Sangre Grande Government	-	-	-	-	-
433- Construction of Munroe Road SDMS Primary School	1,860,562.00	-	-	-	1,860,562.00
434 - Construction of Ramai Trace SDMS Primary School	1,800,000.00	-	-	-	1,800,000.00
435- Construction of Reform SDMS Primary School	349,747.20	-	-	-	349,747.20
436- Construction of Cypress Gardens Government Primary School	1,900,000.00	-	-	-	1,900,000.00
437- Construction of Macaulay Government Primary School	-	-	-	-	-
438- Construction of Endeavour SDMS Primary School	-	-	-	-	-
TOTAL B -PRIMARY	34,329,956.53	-	-	-	34,329,956.53

SECTOR/ CATEGORY PROJECT	COST CATEGORY (Contractor) \$	COST CATEGORY (Sub- Contractor) \$	COST CATEGORY (Equipment) \$	COST CATEGORY (Hardware) \$	TOTAL EXPENDITURE \$
C-SECONDARY					
322- Procurement of Furniture and Equipment		-	415,108.02	-	415,108.02
331- Improvement/ Refurbishment/ Extensions to Secondary Schools	3,244,234.03	-	-	-	3,244,234.03
333- Replacement/ Construction of Blocks Within Secondary Schools	2,640,316.21	-	-	-	2,640,316.21
339- Construction of Lakshmi Girls' Hindu College	-	-	-	-	-
342- Construction of Shiva Boys' Hindu College	-	-	-	-	-
344- Construction of Parvati Girls' Hindu College	-	-	-	-	-
346- Construction of Biche High School	-	-	-	-	-
348- Construction of Siparia East Secondary	-	-	-	-	-
357- Construction of Caroni Village S.D.M.S Boys'	-	-	-	-	-
359- Construction of Charlieville A.S.J.A Boys'	-	-	-	-	-
361-Construction of Charlieville A.S.J.A Girls' Secondary	-	-	-	-	-
383-Construction of Miracle Ministries Pentecostal High School	-	-	-	-	-
384-Construction of SWAHA Hindu College	-	-	-	-	-

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ (DEFICIT) \$
394-Secondary School Construction and Other Infrastructure Works	81,000,000.00	203,125.00	203,124.50	-	80,796,875.50
396-Construction of Temporary Pre-Engineered Classrooms	-	-	-	-	-
399-Toco Secondary Full School	-	-	-	-	-
402 - Princes Town West Secondary	-	-	-	-	-
TOTAL C-SECONDARY	226,289,030.00	6,502,786.00	6,502,782.76	-	219,786,247.24
E-Special Education					
501- Development of a School for Special Education at Point-a-Pierre	-	-	-	-	-
514- Repairs & Maintenance of Special Schools	5,334,690.00	60,469.00	60,468.75	-	5,274,221.25
TOTAL E-SPECIAL EDUCATION	5,334,690.00	60,469.00	60,468.75	-	5,274,221.25
GRAND TOTAL	539,088,285.00	48,547,925.00	48,547,913.78	-	490,540,371.22

Prepared by: 
SIGNATURE

SCEMATIE BABODUAL
NAME (BLOCK)

AE II
POSITION

17/11/16.
DATE

Certified by: 
ADMINISTERING OFFICER'S SIGNATURE

ANGELA SINASWEE-SERVAN
NAME (BLOCK)

PS
POSITION

21/11/16
DATE

**PERMANENT SECRETARY
MINISTRY OF EDUCATION**

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT NO.	VOTEBOOK EXPENDITURE		COST CATEGORIES		
	HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT	CONTRACTOR	FURNITURE	CONSULTANCY
	701/26/004/04/A-001				
#26 \$ 1,131,186.00	Vr. #1	\$ 1,131,185.24	Education Facilities Co. Ltd		
#147 \$ 6,523,521.00	Vr. #2-11	\$ 6,523,520.50	Education Facilities Co. Ltd		
\$ 7,654,707.00		\$ 7,654,705.74			
	701/26/004/04/B-120				
#36 \$ 258,315.00	Vr. #1-3	\$ 258,314.45	Education Facilities Co. Ltd		
#26 \$ 2,421,738.00	Vr. #4-47	\$ 2,421,737.57	Education Facilities Co. Ltd		
#64 \$ 1,038,680.00	Vr. #48-50	\$ 1,038,680.00	Education Facilities Co. Ltd		
#135 \$ 3,868,894.00	Vr. #51-72	\$ 3,868,893.13	Education Facilities Co. Ltd		
#147 \$ 4,943,599.00	Vr. #73-106	\$ 4,943,599.71	Education Facilities Co. Ltd		
\$ 12,531,226.00		\$ 12,531,224.86			
	701/26/004/04/B-121				
#36 \$ 320,322.00	Vr. #1-2	\$ 320,321.76		Education Facilities Co. Ltd	
\$ 320,322.00		\$ 320,321.76			

PROJECTS FUNDED UNDER HEAD 701 -- INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 26 -- MINISTRY OF EDUCATION

PART B -- COST DETAILS

WARRANT NO.	VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT	COST CATEGORIES		
			CONTRACTOR	FURNITURE	CONSULTANCY
#147 \$ 50,641.00	701/26/004/04/B-364				
	Vr# 2	\$ 50,640.48	Education Facilities Co. Ltd.		
	Vr# 1 CANCELLED				
		\$ 50,640.48			
#135 \$ 2,432,441.00	701/26/004/04/B-372				
	Vr#.1	\$ 2,432,440.96	Education Facilities Co. Ltd.		
		\$ 2,432,440.96			
#26 \$ 88,213.00	701/26/004/04/B-385				
	Vr#. 1-3	\$ 88,212.45	Education Facilities Co. Ltd		
		\$ 88,212.45			

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT NO.	VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT	COST CATEGORIES		
			CONTRACTOR	FURNITURE	CONSULTANCY
#26	701/26/004/04/B-406 Vr#. 1	\$ 789,362.00	Education Facilities Co. Ltd		
		\$ 789,362.00			
#26	701/26/004/04/B-409 Vr#. 1	\$ 829,910.00	Education Facilities Co. Ltd		
		\$ 829,910.00			
#26	701/26/004/04/B-413 Vr#. 1	\$ 159,998.00	Education Facilities Co. Ltd		
		\$ 159,997.20			
#26	701/26/004/04/B-416 Vr#. 1	\$ 104,196.00	Education Facilities Co. Ltd		
		\$ 104,195.52			

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT NO.	VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT	COST CATEGORIES		
			CONTRACTOR	FURNITURE	CONSULTANCY
#26 \$ 388,608.00	701/26/004/04/B-417 Vr# 1-2	\$ 388,608.00	Education Facilities Co. Ltd		
		<u>\$ 388,608.00</u>			
#26 \$ 5,442,780.00	701/26/004/04/B-418 Vr# 1	\$ 5,442,779.51	Education Facilities Co. Ltd		
		<u>\$ 5,442,779.51</u>			
#26 \$ 4,599,161.00	701/26/004/04/B-419 Vr# 1-3	\$ 4,599,160.86	Education Facilities Co. Ltd		
		<u>\$ 4,599,160.86</u>			

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT NO.	VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT	COST CATEGORIES		
			CONTRACTOR	FURNITURE	CONSULTANCY
#26 \$ 515,434.00	701/26/004/04/B-424 Vr# 1	\$ 515,433.62	Education Facilities Co. Ltd		
		\$ 515,433.62			
#26 \$ 167,361.00	701/26/004/04/B-426 Vr# 1	\$ 167,360.11	Education Facilities Co. Ltd		
		\$ 167,360.11			
#26 \$ 1,860,562.00	701/26/004/04/B-433 Vr# 1	\$ 1,860,562.00	Education Facilities Co. Ltd		
		\$ 1,860,562.00			

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT NO.	VOTEBOOK EXPENDITURE HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT	COST CATEGORIES		
			CONTRACTOR	FURNITURE	CONSULTANCY
#26	701/26/004/04/B-434 Vr# 1	\$ 1,800,000.00	Education Facilities Co. Ltd		
		<u>\$ 1,800,000.00</u>			
#26	701/26/004/04/B-435 Vr# 1-3	\$ 349,748.00	Education Facilities Co. Ltd		
		<u>\$ 349,748.00</u>			
#26	701/26/004/04/B-436 Vr# 1	\$ 1,900,000.00	Education Facilities Co. Ltd		
		<u>\$ 1,900,000.00</u>			

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS

WARRANT NO.	VOTEBOOK HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT	COST CATEGORIES		
			CONTRACTOR	FURNITURE	CONSULTANCY
#147	701/26/004/04/C-322 Vr#1-5	\$ 415,109.00 \$ 415,108.02		Education Facilities Co. Ltd	
#64	701/26/004/04/C-331 Vr# 1	\$ 9,488.00 \$ 9,487.50	Education Facilities Co. Ltd		
#147	Vr# 2-14	\$ 3,234,747.00 \$ 2,778,993.56	Education Facilities Co. Ltd		
	Vr# 15 & 16 CANCELLED				
	Vr# 17-18	\$ 455,752.97	Education Facilities Co. Ltd		
		\$ 3,244,235.00 \$ 3,244,234.03			
#147	701/26/004/04/C-333 Vr# 1	\$ 2,640,317.00 \$ 2,640,316.21	Education Facilities Co. Ltd		

PROJECTS FUNDED UNDER HEAD 701 – INFRASTRUCTURE DEVELOPMENT FUND

SUB-HEAD 26 – MINISTRY OF EDUCATION

PART B – COST DETAILS


WARRANT NO.	VOTEBOOK HEAD/SUBHEAD/ITEM VR. NO.	AMOUNT	COST CATEGORIES		
			CONTRACTOR	FURNITURE	CONSULTANCY
#36	701/26/004/04/C-394 Vr# 1-4	\$ 203,125.00	Education Facilities Co. Ltd		
		\$ 203,124.50			
		<u>\$ 203,125.00</u>			
#147	701/26/004/04/ E-514 Vr# 1	\$ 60,469.00	Education Facilities Co. Ltd		
		\$ 60,468.75			
		<u>\$ 60,469.00</u>			

MEMORANDUM

FROM: Permanent Secretary
Ministry of Education
TO: Comptroller of Accounts
DATED: November 25 2016
SUBJECT: **Infrastructure Development Fund
Annual Accounts - Financial Year 2016**

Reference is made to COA: 59/26/108 dated 11th October, 2016 on the above subject. The following information is hereby submitted as requested:

- | | | |
|--|---|----------------|
| a) Total Releases to 2016 September 30 | - | \$6,111,715.00 |
| b) Total expenditure and details | - | \$6,111,715.00 |
| c) Total Adjustments | - | - |
| d) Total cheques issued to 2016 September 30 | - | \$6,111,715.00 |
| e) Reconciliation Statement in respect of the financial year as at 2016 September 30.
See attached documents. | | |


.....
Permanent Secretary (Sg)
Ministry of Education

PERMANENT SECRETARY
MINISTRY OF EDUCATION

AGENCY:UNIVERSITY OF TRINIDAD AND TOBAGO

Expenditure Statement in respect of disbursements made under the **Infrastructure Development** Fund for the financial year 2016.

PART A –SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
J- Science, Technology and Applied Arts					
041-UTT Main Campus Tamana E-Teck Park Wallerfield	6,111,715.00	6,111,715.00	6,111,715.00	0.00	0.00
TOTAL	6,111,715.00	6,111,715.00	6,111,715.00	0.00	0.00

PART B - SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	COST CATEGORY (eg. Contractor) \$	COST CATEGORY (eg. Sub-Contractor) \$	COST CATEGORY (eg Equipment) \$	COST CATEGORY (eg. Hardware) \$	TOTAL \$
J- Science, Technology and Applied Arts					
041-UTT Main Campus Tamana E-Teck Park Wallerfield	6,111,715.00				6,111,715.00
TOTAL	6,111,715.00				6,111,715.00

Prepared by: Chandrawatee Mohammed
SIGNATURE

CHANDRAWATEE MOHAMMED
NAME (BLOCK)

Ag. Acct. Assist.
POSITION

21/11/2016
DATE

Certified By: [Signature]
ADMINISTERING OFFICER'S SIGNATURE

PERMANENT SECRETARY
MINISTRY OF EDUCATION
ANALISA SINASWEE - GOUDALS
NAME (BLOCK)

PS
POSITION

25/11/16
DATE

AGENCY: MINISTRY OF HEALTH

Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund for the financial year 2016.

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE	AMOUNT RELEASED	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENTS	SURPLUS/DEFICIT
	\$	\$	\$	\$	\$
701/28/004/07/F/001	129170,586.00	85618,046.00	85588,010.73	-	30,035.27
701/28/004/07/F/002	2500,000.00	2094,198.00	2094,197.88	-	0.12
701/28/004/07/F/003	92500,000.00	9936,989.00	9936,986.47	-	2.53
701/28/004/07/F/004	135000,000.00	133309,631.00	133309,624.85	-	6.15
701/28/004/07/F/005	175000,000.00	96915,848.00	96915,842.83	-	5.17
701/28/005/06/F/001	2000,000.00	1097,471.00	1097,470.28	-	0.72
701/28/004/07/F/006	789829,414.00	39506,016.00	39506,009.21	-	6.79
TOTAL	1326000,000.00	368478,199.00	368448,142.25	-	30,056.75

PART B - SUMMARY OF COSTS

SECTOR /CATEGORY PROJECT	COST CATEGORY (eg. Contractor)	COST CATEGORY (eg. Sub-contractor)	COST CATEGORY (eg. Equipment)	COST CATEGORY (eg. Project Management Fees)	COST CATEGORY (eg. Infrastructure)	TOTAL
	\$	\$	\$	\$	\$	\$
701/28/004/07/F/001	-	-	9383,043.45	4602,562.17	71602,405.11	85588,010.73
701/28/004/07/F/002	0	0	110,025.00	0	1984,172.88	2094,197.88
701/28/004/07/F/003	3439,226.46	0	0	0	6497,760.01	9936,986.47
701/28/004/07/F/004	3932603.21	0	0	0	129377,021.64	133309,624.85
701/28/004/07/F/005	3787,424.06	0	0	0	93128,418.77	96915,842.83
701/28/005/06/F/001	-	0	0	0	1097,470.28	1097,470.28
701/28/004/07/F/006	-	0	0	0	39506,009.21	39506,009.21
	11159,253.73	-	9493,068.45	4602562.17	343193,257.90	368448,142.25

Prepared by.....*N. Lowtan*.....
SIGNATURE

MANDANEE LOWTAN
NAME (BLOCK)
ACCOUNTING EXECUTIVE II
MINISTRY OF HEALTH
POSITION

22/11/16
DATE

Certified by.....*Richard Madray*.....
ADMINISTERING OFFICER'S SIGNATURE

RICHARD MADRAY
NAME (BLOCK)
PERMANENT SECRETARY
MINISTRY OF HEALTH
POSITION

25/11/16
DATE

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS

PROJECT NAME: 001 - PHYSICAL INVESTMENTS

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD /SUB HEAD/ITEM/VR. NO.	AMOUNT	CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	PROJECT MANAGEMENT FEES
	701/28/004/07/F/001							
3	1	4236,522.10					4236522.10	
3	2	172,607.11					172,607.11	
3	3	23,984.38					-	23,984.38
3	4	3295,233.51					3295,233.51	
3	5	2217,036.09					2217,036.09	
3	6	1293,720.18					1293,720.18	
14	7	71,723.97					71,723.97	
14	8	2720,937.94			2720937.94			
14	9	325,543.96					325,543.96	
14	10	15,339.75			15339.75			
14	11	207,000.00			207000.00			
14	12	222,224.61					-	222,224.61
14	13	3913,984.36					-	3913,984.36
14	14	203,835.41					-	203,835.41
14	15	266,016.94					266,016.94	
30	16	645,897.50			645,897.50			
39	17	1205,000.00					1205,000.00	
	Total C/F:	21036,607.81			3589175.19		13083,403.86	4364028.76

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS

PROJECT NAME: 001 - PHYSICAL INVESTMENTS

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD /SUB HEAD/ITEM/VR. NO.	AMOUNT	CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	PROJECT MANAGEMENT FEES
	701/28/004/07/F/001							
	Total B/F:	21036,607.81	0	0	3589175.19	0	13083,403.86	4364028.76
39	18	19,187.51					19,187.51	
39	19	36,654.51					36,654.51	
	20	1047,271.66					1047,271.66	
39	21	3185,677.73					3185,677.73	
39	22	9128,883.01					9128,883.01	
39	23	4793,712.27					4793,712.27	
50	24	2163,107.40					2163,107.40	
50	25	1415,420.00					1415,420.00	
50	26	905,280.00					905,280.00	
50	27	7,675.01					-	7,675.01
50	28	2471,036.74					2471,036.74	
50	29	105,673.80					-	105,673.80
50	30	2268,381.44					2268,381.44	
50	31	81,280.88					81,280.88	
50	32	15,339.75					-	15,339.75
50	33	214,224.97					214,224.97	
50	34	15,339.75					-	15,339.75
50	35	214,224.97					214,224.97	
58	36	528,402.62			528,402.62			
58	37	7395,785.45					7395,785.45	
	Total C/F:	57049,167.28	0	0	4117,577.81	0	48423532.40	4508,057.07

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS

PROJECT NAME: 001 - PHYSICAL INVESTMENTS

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD /SUB HEAD/ITEM/VR. NO.	AMOUNT	CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	PROJECT MANAGEMENT FEES
	Total B/F:	57049,167.28	0	0	4117,577.81	0	48423532.40	4508057.07
	701/28/004/07/F/001							
59	38	1137,856.00					1137,856.00	
62	39	1359,048.92			1359,048.92			
72	40	1239,987.50			1239,987.50			
72	41	1527,936.95					1527,936.95	
72	42	30,012.55					30,012.55	
72	43	209,567.90					209,567.90	
72	44	15,006.27					-	15,006.27
72	45	214,224.97					214,224.97	
72	46	2254,717.60					2254,717.60	
83	47	505,697.41					505,697.41	
89	48	1078,719.23					1078,719.23	
89	49	1216,126.17					1216,126.17	
89	51	15,006.27					15,006.27	
89	52	209,567.90					209,567.90	
89	53	209,567.90					209,567.90	
89	54	1593,923.08					1593,923.08	
93	55	209,567.90					209,567.90	
	Total C/F:	70075,701.80	0	0	6716,614.23	0	58836,024.23	4523,063.34

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS

PROJECT NAME: 001 - PHYSICAL INVESTMENTS

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD /SUB HEAD/ITEM/VR. NO.	AMOUNT	CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	PROJECT MANAGEMENT FEES
	Total B/F:	70075,701.80	0	0	6716,614.23	0	58836,024.23	4523,063.34
	701/28/004/07/F/001							
93	56	732,859.87					732,859.87	
93	57	36,934.41						36,934.41
93	58	1037,137.52					1037,137.52	
93	59	42,564.42						42,564.42
93	60	722,647.39			722,647.39			
107	61	209,567.90					209,567.90	
107	62	2773,496.75					2773,496.75	
116	63	851,485.90			851,485.90			
116	64	171,322.67					171,322.67	
116	65	405,000.00					405,000.00	
116	66	458,610.20					458,610.20	
116	67	1598,596.31					1598,596.31	
116	68	467,718.29			467,718.29			
146	69	284,464.00					284,464.00	
146	70	157,190.00					157,190.00	
143	71	624,577.64			624,577.64			
143	72	335,196.54					335,196.54	
132	73	730,826.79					730,826.79	
146	74	1011,642.73					1011,642.73	
146	75	37,244.06					37,244.06	
132	76	796,782.44					796,782.44	
132	77	2026,443.10					2026,443.10	
	Total	85588,010.73	-	-	9383,043.45	-	71602,405.11	4602,562.17

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS

PROJECT NAME: 004 - CONSTRUCTION OF THE ARIMA HOSPITAL

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD /SUB HEAD/ITEM/VR. NO.	AMOUNT	CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	CONSULTANCY
	701/28/004/07/F/004							
3	1	77662,047.68					77662,047.68	
3	2	5,407.88					5,407.88	
14	3	746,249.54	746,249.54					
14	4	789.43					789.43	
14	5	17,212.88	17,212.88					
14	6	746,249.54	746,249.54					
30	7	1492,499.08	1492,499.08					
30	8	86,218.77	86,218.77					
30	9	251,160.00	251,160.00					
30	10	593,013.40	593,013.40					
50	11	40,859.50					40,859.50	
50	12	1492,499.08					1492,499.08	
50	13	100,550.68					100,550.68	
58	14	10,517.50					10,517.50	
72	15	22152,768.11					22152,768.11	
116	16	12554,714.41					12554,714.41	
151	17	14484,189.65					14484,189.65	
143	18	865,365.25					865,365.25	
143	19	7,312.47					7,312.47	
	TOTAL	133309,624.85	3932,603.21				129377,021.64	

NOTIFICATION OF DISBURSEMENT
INFRASTRUCTURE DEVELOPMENT FUND - HEAD :701
SUB-HEAD: 28 MINISTRY OF HEALTH

To: The Comptroller of Accounts
 Treasury Division

Ministry/Department Health
 Accounting Unit No. 16
 Cheques Issue Date 30th September 2016

Sub-Head..... 28
 Not. Of Disb.....22

WARRANTS ISSUED TO DATE

B/F (Warrants # 03,14,30,39,48,50,58,59,62, 72,83,89,93,107,116)	\$ 339,408,161.00
Warrants #132,143,146,151,152	\$ 29,070,038.00
	<u>\$ 368,478,199.00</u>

(i) TOTAL ALLOCATION \$ 368,478,199.00

CHEQUES ISSUED TO DATE

Previous b/f	\$ 339,378,110.43
Now Issued	\$ 29,070,031.82
Total Cheques Issued to Date	<u>\$ 368,448,142.25</u>
Less: Notification of Reimbursement	
B/F	<u>-</u>
Now Issued	<u>-</u>

(ii) TOTAL EXPENDITURE TO DATE \$ 368,448,142.25

(iii) AVAILABLE BALANCE OF ALLOCATION (i) - (ii) \$ 30,056.75

I hereby certify that the above statement is correct.

Date:.....20/10/16.....


 Permanent Secretary/Head of Department

PERMANENT SECRETARY
MINISTRY OF HEALTH



RECONCILIATION OF MONTHLY ABSTRACT OF PAYMENTS
AS AT SEPTEMBER 2016 (2015/2016 CURRENT YR . A/C)

INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

Accounting Unit: 16

SUB HEAD: 28 Ministry of Health

Cheques Issued as at August 31st 2016	\$300,005,854.61
Cheques Issued for the month September 2016	\$68,442,287.64
Total cheques issued as at September 30th 2016	<u>\$368,448,142.25</u>
ADD: Crown Agents Payments as at 30/9/16	\$0.00
Overseas Missions Payments as at 30/9/16	\$0.00
I.D.A. Transactions as at 30/9/16	\$0.00
	<u>\$368,448,142.25</u>
DEDUCT: Credits (I.D.A) as at 30/9/16	\$0.00
Credits (Closing Entries) as at 30/9/16	\$0.00
Total Actual Expenditure according to the books of the Ministry of Health as at 30/9/16	<u>\$368,448,142.25</u>
ADD: Adjustments	\$0.00
DEDUCT: Adjustments	\$0.00
Total Actual Expenditure according to the Books of the Comptroller of Accounts as at 30/9/16	<u>\$368,448,142.25</u>

18/11/16

Date

Rhodie

Head of Department

PERMANENT SECRETARY
MINISTRY OF HEALTH



**RECONCILIATION OF UNPAID CHEQUES AS AT
September 2016 (Current Year 2015/2016 A/C)**

INFRASTRUCTURE DEVELOPMENT FUND

Accounting Unit: 16

HEAD OF EXPENDITURE: 28 Ministry of Health

Cheques Issued as at August 31st , 2016	\$	300,005,854.61
Cheques Issued for September , 2016	\$	68,442,287.64
Total Cheques Issued as at September 30th , 2016	\$	368,448,142.25
LESS: Cheques paid as at September 30th , 2016	\$	309,318,364.14
Unpaid Cheques according to the books of the Ministry of Health	\$	59,129,778.11
ADD	\$	-
LESS Adjustments (See Appendix B)	\$	-
Unpaid Cheques According to the books of the Comptroller of Accounts as at September 30th , 2016 2015/2016 A/C	\$	59,129,778.11

27/10/16

DATE


Rhodie

HEAD OF DEPARTMENT

PERMANENT SECRETARY
MINISTRY OF HEALTH

SEPTEMBER 2016 UNPAIDS (CURRENT YEAR A/C)

CHEQUE DATE			CHEQUE NO.	PAYEE	AMOUNT
2016	9	23	867	NORTH CENTRAL REGIONAL HEALTH AUTHORITY	\$ 405,000.00
2016	9	23	873	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED	\$ 12,554,714.41
2016	9	23	874	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED	\$ 17,100,031.88
2016	9	30	875	NORTH CENTRAL REGIONAL HEALTH AUTHORITY	\$ 284,464.00
2016	9	30	876	NORTH CENTRAL REGIONAL HEALTH AUTHORITY	\$ 157,190.00
2016	9	30	877	NORTH CENTRAL REGIONAL HEALTH AUTHORITY	\$ 624,577.64
2016	9	30	878	SOUTH-WEST REGIONAL HEALTH AUTHORITY	\$ 335,196.54
2016	9	30	879	NORTH CENTRAL REGIONAL HEALTH AUTHORITY	\$ 700,000.00
2016	9	30	880	NORTH CENTRAL REGIONAL HEALTH AUTHORITY	\$ 30,826.79
2016	9	30	881	NORTH CENTRAL REGIONAL HEALTH AUTHORITY	\$ 2,026,443.10
2016	9	30	882	NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY LIMITED	\$ 223,552.81
2016	9	30	883	SOUTH-WEST REGIONAL HEALTH AUTHORITY	\$ 1,011,642.73
2016	9	30	884	SOUTH-WEST REGIONAL HEALTH AUTHORITY	\$ 37,244.06
2016	9	30	885	NORTH CENTRAL REGIONAL HEALTH AUTHORITY	\$ 796,782.44
2016	9	30	886	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED	\$ 14,484,189.65
2016	9	30	887	NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY LIMITED	\$ 365,987.50
2016	9	30	888	NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY LIMITED	\$ 10,177.63
2016	9	30	889	NORTH WEST REGIONAL HEALTH AUTHORITY	\$ 19,262.50
2016	9	30	890	NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY LIMITED	\$ 11,510.16
2016	9	30	891	NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY LIMITED	\$ 10,000.00
2016	9	30	892	NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY LIMITED	\$ 19,200.00
2016	9	30	893	NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY LIMITED	\$ 110,025.00
2016	9	30	894	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED	\$ 865,365.25
2016	9	30	895	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED	\$ 7,312.47
2016	9	30	896	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED	\$ 1,315,307.13
2016	9	30	897	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED	\$ 2,831,298.56
2016	9	30	898	URBAN DEVELOPMENT CORPORATION OF TRINIDAD AND TOBAGO LIMITED	\$ 2,792,475.86
TOTAL					\$ 59,129,778.11



PERMANENT SECRETARY
MINISTRY OF HEALTH
 27/10/16

ORDINARY ENTRIES - FUNDS & DEPOSITS

HEAD: 702 - INFRASTRUCTURE DEVELOPMENT FD

ACCOUNT NO. SUB-HEAD: 28 - MINISTRY OF HEALTH

702-28-0 ITEM: 0 -

AS AT THE MONTH OF: Sep, 2016

DATE	HEAD	PARTICULARS	CHEQUES PAID	CHEQUES ISSUED	CHEQUES PAID TO DATE	CHEQUES ISSUED TO DATE	BALANCE (Unpaid Cheques)
		BALANCE B/F			\$297,276,867.14	\$300,005,854.61	-\$2,728,987.47 CR
01 Sep 16	28	OM CHEQUES ISSUED		\$2,781,711.51	\$297,276,867.14	\$302,787,566.12	-\$5,510,698.98 CR
02 Sep 16	28	EXP. CHEQUES PAID	\$2,713,981.20		\$299,990,848.34	\$302,787,566.12	-\$2,796,717.78 CR
05 Sep 16	28	EXP. CHEQUES PAID	\$15,006.27		\$300,005,854.61	\$302,787,566.12	-\$2,781,711.51 CR
08 Sep 16	28	EXP. CHEQUES PAID	\$732,859.87		\$300,738,714.48	\$302,787,566.12	-\$2,048,851.64 CR
15 Sep 16	28	EXP. CHEQUES PAID	\$2,048,851.64		\$302,787,566.12	\$302,787,566.12	\$0.00
23 Sep 16	28	OM CHEQUES ISSUED		\$36,590,544.31	\$302,787,566.12	\$339,378,110.43	-\$36,590,544.31 CR
28 Sep 16	28	EXP. CHEQUES PAID	\$5,049,379.25		\$307,836,945.37	\$339,378,110.43	-\$31,541,165.06 CR
29 Sep 16	28	EXP. CHEQUES PAID	\$1,481,418.77		\$309,318,364.14	\$339,378,110.43	-\$30,059,746.29 CR
30 Sep 16	28	OM CHEQUES ISSUED		\$29,070,031.82	\$309,318,364.14	\$368,448,142.25	-\$59,129,778.11 CR
		SUMMARY OF CHANGES:			\$12,041,497.00	\$68,442,287.64	-\$56,400,790.64 CR

AGENCY: MINISTRY OF LABOUR AND SMALL ENTERPRISE DEVELOPMENT

Expenditure Statement in respect of disbursements made under the INFRASTRUCTURE DEVELOPMENT FUND
for the Financial Year 2016.

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
005-MULTI SECTORAL AND OTHER SERVICES					
03-DEVELOPMENT INSTITUTIONS					
M-CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES					
001- IMPROVEMENT TO INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
003- OUTFITTING OF TOBAGO CAMPUS	0.00	0.00	0.00	0.00	0.00
005- Waste Water Treatment Plant Virement - F:Bud: 60/30/4 dd. 15/8/2016 & 28/9/2016	100,000.00 467,000.00				
Revised Allocation	567,000.00	170,465.00	170,465.00	0.00	396,535.00
007- Improvement to Security at Valsayn Campus	0.00	0.00	0.00	0.00	0.00
06- GENERAL PUBLIC SERVICES F- PUBLIC BUILDINGS					
003- Infrastructure Development/ Accommodation for the Ministry Virement - F:Bud: 60/30/4 dd. 15/8/2016 & 28/9/2016	3,700,000.00 -467,000.00				
Revised Allocation	3,233,000.00	0.00	0.00	0.00	3,233,000.00
TOTAL	3,800,000.00	170,465.00	170,465.00	0.00	3,629,535.00

PART B - SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	CONTRACTOR \$	\$	\$	\$	TOTAL \$
005- MULTI SECTORAL AND OTHER SERVICES					
03- DEVELOPMENT INSTITUTIONS					
M- CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES					
005- Waste Water Treatment Plant	170,465.00				170,465.00
06- GENERAL PUBLIC SERVICES F- PUBLIC BUILDINGS					
003- Infrastructure Development/ Accommodation for the Ministry	0.00				0.00
TOTAL	170,465.00	0.00	0.00	0.00	170,465.00

Prepared by Elizabeth Doolan-Mohanlal

SIGNATURE

ELIZABETH DOOLAN-MOHLAL

NAME (BLOCK)

AG. ACCOUNTING ASSISTANT

POST

28/11/2016

DATE

Certified by Isaac James

SIGNATURE

ISAAC JAMES

NAME (BLOCK)

Permanent Secretary
Ministry of Labour and Small
Enterprise Development

POST

29/11/2016

DATE

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS

PROJECT NAME: CIPRIANI COLLEGE OF LABOUR AND COOPERATIVE STUDIES - WASTE WATER TREATMENT PLANT

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB HEAD/ITEM Vr#	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
139/2016	701- Infrastructure Development Fund 30- Ministry of Labour and Small Enterprise Development 005- Multi Sectoral and Other Services 03- Development Institutions M Cipriani College of Labour & Cooperative Studies 005- Waste Water Treatment Plant Vr #1	170,465.00	170,465.00					
	TOTAL	170,465.00	170,465.00					

NOTES TO THE STATEMENTS

Comptroller of Accounts Circular No. 11 dated August 04, 2016

A brief description of the activities financed by the Fund.

Funds for two (2) projects were approved in the Estimates for the Financial Year 2016 as follows:-

M. Cipriani College of Labour and Co-operative Studies

001 Improvement to Infrastructure	-
003 Outfitting of the Tobago Campus	-
005 Waste Water Treatment Plant	\$100,000
007 Improvement to Security at Valsayn Campus	-
Sub-Total	<u>\$100,000</u>

F. Public Buildings

003 Infrastructure Development/ Accommodation for the Ministry	<u>\$3,700,000</u>
Total	<u>\$3,800,000</u>

Approval was granted by the Budget Division for a Virement of Funds from 30/005/06/F/003 Infrastructure Development/Accommodation of the Ministry to 30/005/03/M/005 Waste Water Treatment Plant; in the amount of Four Hundred and Sixty Seven Thousand dollars (\$467,000.00). The revised allocation was adjusted as follows:-

M. Cipriani College of Labour and Co-operative Studies

001 Improvement to Infrastructure	-
003 Outfitting of the Tobago Campus	-
005 Waste Water Treatment Plant	\$567,000
007 Improvement to Security at Valsayn Campus	-
Sub-Total	<u>\$567,000</u>

F. Public Buildings

003 Infrastructure Development/ Accommodation for the Ministry	<u>\$3,233,000</u>
Total	<u>\$3,800,000</u>

Cipriani College of Labour and Co-operative Studies.

Improvement to Infrastructure.

Cabinet by Minute No. 1586 of June 18, 2009 approved the construction of the Upper East Wing Classrooms at the Cipriani College of Labour and Co-operative Studies with associated electrical and plumbing works at a cost of \$15,020,241.59 (Vat inclusive). The initial expenditure approved was \$11,620,245.00 for the construction of the Upper East Wing Classrooms.

No allocation was made for this project for the fiscal year 2015/2016.

Outfitting of the Tobago Campus.

No allocation was made for this project for the fiscal year 2015/2016.

Waste Water Treatment Plant.

This project was implemented and has utilized funds in the amount of \$4,111,661.00:

Fiscal Year 2013/2014 -	\$2,314,911.00
Fiscal Year 2014/2015 -	\$1,626,285.00
Fiscal Year 2015/2016 -	\$170,465.00
TOTAL -	\$4,111,661.00

Improvement to Security at Valsayn Campus

No allocation was made for this project for the fiscal year 2015/2016.

Public Buildings

Infrastructure Development/Accommodation for the Ministry.

This project was not implemented for the fiscal year 2015/2016.

A report on the activities associated with the Waste Water Treatment Plant.

The Project was implemented under NIPDEC and the contract was awarded in the sum of Four million, and Eighty-Nine thousand, Two hundred and Forty-eight dollars (\$4,089,248.) VAT inclusive, to the Engineering Agencies (Caribbean) Limited.

NIPDEC provides the following:-

- (i) Project Management services and construction management services for renovation and upgrade of the Waste Water Treatment systems at the College's Valsayn campus

The Project was funded from the Infrastructure Development Fund (IDF) from fiscal 2014 to 2016.

Funds are released based on written requests from the college for payments for works completed by the contractor. These requests are addressed to the Permanent Secretary of the Ministry of Labour and Small Enterprise Development. These releases are made by Warrants for Withdrawal from the Infrastructure Development Fund issued by the Minister of Finance and are paid directly to the College for disbursement.

The dates for the commissioning, start-up and hand-over of the Waste Water Treatment Plant are as follows:

- i) Start-up - September 8, 2015
- ii) Commissioning - September 14, 2015
- iii) Hand-over - November 24, 2015

The sum of One hundred thousand dollars (\$100,000.) was originally allocated to the Project. There were 2 Virement of Funds from the Ministry of Finance (F:Bud: 60/30/4 Memo dd. 15/8/2016 and 28/9/2016); granting approval to vire funds totalling \$467,000. from 30/005/06/F/003 Infrastructure Development/Accommodation for the Ministry to 30/005/03/M/005 Waste Water Treatment Plant. The revised Allocation was Five Hundred and Sixty Seven Thousand dollars (\$567,000).

The reason for the change in budgetary allocation was to facilitate:

- i) the payment of the 5% of the contract sum which was due upon commissioning, start-up and handover of the Plant, amounting to \$170,465.00. As a result \$71,000.00 was transferred to the Project and the bill was subsequently paid.
- ii) The payment of two (2) outstanding invoices totalling approximately \$396,000. However, these were not submitted in time for payment in fiscal year 2016, these amounts are as follows:
 - a) Two Hundred and Twenty Nine Thousand and Twenty-Seven Dollars and Forty-Seven cents (\$229,027.47)
 - b) One Hundred and Sixty-Six Thousand Seven Hundred and Fifty-Nine dollars and Fourteen cents. (\$166,759.14)

APPENDIX A
PART A- SUMMARY OF RELEASES AND EXPENDITURE

Infrastructure Development Fund
TT\$m

	Sector/Category	Allocation Estimate \$ 2016	Transferred Amount	Revised Allocation	Amount Released \$	Actual Expenditure \$	Outstanding Commitments \$	Surplus/(Deficit) \$
001	Development of Industrial Sites	40		31.4				
	Union Industrial Estate	40	-8.6	31.4	2.183	2.183		29.217
005	Development of New Port Facilities	100		100	8.624	8.624		-8.624
	Development of Galeota Port Phase 1A and Fish Landing facility				6.553	6.553		
	Galeota Port Phase 1B				0.813	0.813		
	Galeota Port Phase 2				0.210	0.210		
	Brighton Port Study				1.048	1.048		
007	Construction of the Multi Fuel Product Pipeline	0	8.6	8.6	8.35	8.35		0.25

Prepared by *Randy Maurice*
Signature

RANDY MAURICE
NAME (BLOCK)

SENIOR ENERGY ANALYST (AS)
POSITION

24/11/16
DATE

Certified by *Selwyn Lashley*
Administering Officer's Signature

SELWYN LASHLEY
NAME (BLOCK)

PERMANENT SECRETARY
POSITION

24/11/16
DATE

APPENDIX A
PART B- SUMMARY OF COSTS

	Sector/Category Project	Contractor	Relocation	Land Acquisition	Project Management Consultancy Service	Drainage	Environmental Impact Assessment & CEC Studies & SMMP	Infrastructure	Consultancy and Other Services	Disbursements	VAT	Management Fees	VAT on Management Fees	Total
001	Development of Industrial Sites													
	Union Industrial Estate	Calvin Charles		10,011.42										10,011.42
		Charles Williams		9,718.68										9,718.68
		Dee Eugenia Neptune		1,584.56										1,584.56
		Gabriel Melville	3,078.69											3,078.69
		Hobsons		7,750.00							1,162.50			8,912.50
		Jimayo Thomas	25,700.00											25,700.00
		Jimayo Thomas	17,200.00											17,200.00
		Jimayo Thomas	7,100.00											7,100.00
		Jimayo Thomas	2,300.00											2,300.00
		Jimayo Thomas	6,900.00											6,900.00
		Jimayo Thomas	2,300.00											2,300.00
		Jimayo Thomas	2,300.00											2,300.00
		Karen Ali		4,211.30										4,211.30
		Marcia Neptune		2,664.23										2,664.23
		Natty and Tallo	22,550.00											22,550.00
		Pace Construction				1,547,737.63					282,651.24			1,830,388.87
		Raymond & Pierre Ltd		1,000.00							150.00			1,150.00
		Row Services Ltd	1,750.00								262.50			2,012.50
		Row Services Ltd	6,500.00								975.00			7,475.00
		Row Services Ltd	3,750.00								562.50			4,312.50
		Ryan Kirton		1,406.96										1,406.96
		Ryan Rampair			45,000.00									45,000.00
		Ryan Rampair			45,000.00									45,000.00
		Ryan Rampair			45,000.00									45,000.00
		Ryan Rampair			45,000.00									45,000.00
		Shervon Cornwall		6,147.67										6,147.67
		Sheldon Phillip		5,700.00										5,700.00
		Theresa Walcott		6,884.70										6,884.70
		Toni Williams-Benjamin		1,306.80										1,306.80
		Word General Services Limited	9,760.22											9,760.22
														2,183,076.60
005	Port Facilities													
	Development of Galeota	Coastal Dynamics					185,471.21				27,820.68	6,491.49	973.72	220,757.11
		Coastal Dynamics					160,791.21				24,118.68	5,627.69	844.15	191,381.74
		Coastal Dynamics					329,195.00				49,379.25	11,521.83	1,728.27	391,824.35
		Coastal Dynamics					157,195.00				23,579.25	5,501.83	825.27	187,101.35
		Coastal Dynamics					238,697.21				35,804.58	8,354.40	1,253.16	284,109.35
		Coastal Dynamics					157,195.00				23,579.25	5,501.83	825.27	187,101.35

						157,195.00				23,579.25	5,501.83	825.27	187,101.35
		Coastal Dynamics				131,295.00				19,694.25	4,595.33	689.30	156,273.87
		Coastal Dynamics				131,295.00				19,694.25	4,595.33	689.30	156,273.87
		Coastal Dynamics				131,295.00				19,694.25	4,595.33	689.30	156,273.87
		Coastal Dynamics				262,195.00				39,329.25	9,176.83	1,376.52	312,077.60
		Coastal Dynamics				131,295.00				19,694.25	4,595.33	689.30	156,273.87
		Coastal Dynamics				73,591.21				11,038.68	2,575.69	386.35	87,591.94
		Coastal Dynamics				73,591.21				11,038.68	2,575.69	386.35	87,591.94
		Coastal Dynamics				73,591.21				11,038.68	2,575.69	386.35	87,591.94
		Coastal Dynamics				73,591.21				11,038.68	2,575.69	386.35	87,591.94
		Coastal Dynamics				131,295.00				19,694.25	4,595.33	689.30	156,273.87
		Fenton Straker General Contracting Co. Ltd					150,000.00			22,500.00	5,250.00	787.50	178,537.50
		GLF Construction Corporation					1,392,551.71			208,882.76	48,739.31	7,310.90	1,657,484.67
		GLF Construction Corporation					1,193,071.75			178,960.76	41,757.51	6,263.63	1,420,053.65
		Kreekon General Contracting Co Ltd					141,750.00			21,262.50	4,961.25	744.19	168,717.94
		ZOR Services Ltd 2014					29,500.00			4,425.00	1,032.50	154.88	35,112.38
													6,553,097.45
	Galeota Port Phase 1B	Energy Engineering Services Ltd					70,000.00			10,500.00	2,450.00	367.50	83,317.50
		Fenton Straker General Contracting co. Ltd					51,512.50			7,726.88	1,802.94	270.44	61,312.75
		Junior Sammy Contractors Ltd					561,734.00			84,260.10	19,660.69	2,949.10	668,603.89
													813,234.15
	Galeota Port Phase 2	Board of Inland Revenue						30,178.01		-	1,056.23	158.43	31,392.67
		Technital						172,073.70		-	6,022.58	903.39	178,999.67
													210,392.34
	Brighton Port Study	Ecoengineering Consultants Limited				232,738.45				34,910.76	8,145.85	183.28	277,016.93
		Ecoengineering Consultants Limited				467,520.61				70,128.09	16,363.22	368.17	556,466.41
		Ecoengineering Consultants Limited				179,883.00				26,982.45	6,295.91	141.66	214,105.74
													1,047,589.08
													10,807,389.62

Prepared by.....
Signature

.....
NAME (BLOCK)

.....
POSITION

.....
DATE

Certified by.....
Administering Officer's Signatutr

.....
NAME (BLOCK)

.....
POSITION

.....
DATE

Ministry Of Energy & Energy Industries

APPENDIX A
PART B- SUMMARY OF COSTS

	Sector/Category Project	Contractor	Security	Supply of Labour, Materials, Equipment and Consumables	Electrical and Instrumentation Services	Painting and Cleaning Services	Consultancy and Other Services	VAT	Management Fees	Vat on Management Fees	Total
007	Construction of the Multi Fuel Product Pipeline	Ali's Coating Ltd				104,750.00		15,712.50	2,095.00	314.25	122,871.75
		Ali's Coating Ltd				100,000.00		15,000.00	2,000.00	300.00	117,300.00
		Ali's Coating Ltd				216,700.00		32,505.00	4,334.00	650.10	254,189.10
		Ali's Coating Ltd				122,250.00		18,337.50	2,445.00	366.75	143,399.25
		Amalgamated Engineering Services Ltd.		16,000.00				2,400.00	320.00	48.00	18,768.00
		Amalgamated Engineering Services Ltd.		43,520.00				6,528.00	870.40	130.56	51,048.96
		Amalgamated Engineering Services Ltd.		41,900.00				6,285.00	838.00	125.70	49,148.70
		Amalgamated Engineering Services Ltd.		826,492.00				123,973.80	16,529.84	2,479.48	969,475.12
		Amalgamated Engineering Services Ltd.		20,127.10				3,019.07	402.54	60.38	23,609.09
		Amalgamated Engineering Services Ltd.		2,000.00				300.00	40.00	6.00	2,346.00
		Damus Limited					122,628.87	18,394.33	2,452.58	367.89	143,843.66
		Damus Limited					396,138.00	59,420.70	7,922.76	1,188.41	464,669.87
		Damus Limited		125,773.20				18,865.98	2,515.46	377.32	147,531.96
		Damus Limited			224,997.49			33,749.62	4,499.95	674.99	263,922.06
		Damus Limited			196,619.00			29,492.85	3,932.38	589.86	230,634.09
		Damus Limited			1,245,916.28			186,887.44	24,918.33	3,737.75	1,461,459.80
		Damus Limited		138,390.15				20,758.52	2,767.80	415.17	162,331.65
		Damus Limited		69,860.00				10,479.00	1,397.20	209.58	81,945.78
		Executive Bodyguard Serv. Ltd	104,599.17					15,689.88	2,091.98	313.80	122,694.83
		Executive Bodyguard Serv. Ltd	107,177.25					16,076.59	2,143.55	321.53	125,718.91
		Executive Bodyguard Serv. Ltd	149,266.10					22,389.92	2,985.32	447.80	175,089.14
		Executive Bodyguard Serv. Ltd	104,313.67					15,647.05	2,086.27	312.94	122,359.93
		Executive Bodyguard Serv. Ltd	111,970.85					16,795.63	2,239.42	335.91	131,341.81
		Executive Bodyguard Serv. Ltd	94,301.50					14,145.23	1,886.03	282.90	110,615.66
		In-Electra Ltd			1,327,255.30			199,088.30	26,545.11	3,981.77	1,556,870.47
		In-Electra Ltd			340,411.89			51,061.78	6,808.24	1,021.24	399,303.15
		JT Lee HSE Consultant					51,380.00	7,707.00	1,027.60	154.14	60,268.74
		L&S Surveying Services Limited					127,400.00	19,110.00	2,548.00	382.20	149,440.20

	Michael Sookram Engineering & Consultancy Services Limited					48,000.00	7,200.00	960.00	144.00	56,304.00
	Sonogo Construction Company Limited				311,490.02		46,723.50	6,229.80	934.47	365,377.79
	Trinidad and Tobago Electricity Commission					115,942.00	17,391.30	2,318.84	347.83	135,999.97
	Trinidad and Tobago Electricity Commission					110,688.20	16,603.23	2,213.76	332.06	129,837.26
	TOTAL									8,349,716.68

Prepared by *RAM Maurice*
Signature

RAWDY MAURICE
NAME (BLOCK)

SENIOR ENERGY ANALYST (AS)
POSITION

24/11/16
DATE

Certified by *Selwyn Lashley*
Administering Officer's Signature

SELWYN LASHLEY
NAME (BLOCK)

PERMANENT SECRETARY
POSITION

24/11/16
DATE

Ministry Of Energy & Energy Industries

APPENDIX B
HEAD 701 - INFRASTRUCTURE DEVELOPMENT FUND
SUB HEAD 40 - MINISTRY OF ENERGY AND ENERGY AFFAIRS
003 - ECONOMIC INFRASTRUCTURE 05 - FUEL AND ENERGY
PROJECT GROUP D - INDUSTRY 005 DEVELOPMENT OF NEW PORT FACILITIES

Warrant No.	Contractor	Environmental Impact Assessment & CEC Studies & SMMP	CATEGORIES				VAT on Management Fees	Total
			Infrastructure	Consultancy and Other Services	VAT	Management Fees		
86 of 2016	Coastal Dynamics	185,471.21			27,820.68	6,491.49	973.72	220,757.11
	Coastal Dynamics	160,791.21			24,118.68	5,627.69	844.15	191,381.74
	Coastal Dynamics	329,195.00			49,379.25	11,521.83	1,728.27	391,824.35
	Coastal Dynamics	157,195.00			23,579.25	5,501.83	825.27	187,101.35
	Coastal Dynamics	238,697.21			35,804.58	8,354.40	1,253.16	284,109.35
	Coastal Dynamics	157,195.00			23,579.25	5,501.83	825.27	187,101.35
	Coastal Dynamics	157,195.00			23,579.25	5,501.83	825.27	187,101.35
	Coastal Dynamics	131,295.00			19,694.25	4,595.33	689.30	156,273.87
	Coastal Dynamics	131,295.00			19,694.25	4,595.33	689.30	156,273.87
	Coastal Dynamics	131,295.00			19,694.25	4,595.33	689.30	156,273.87
	Coastal Dynamics	262,195.00			39,329.25	9,176.83	1,376.52	312,077.60
	Coastal Dynamics	131,295.00			19,694.25	4,595.33	689.30	156,273.87
	Coastal Dynamics	73,591.21			11,038.68	2,575.69	386.35	87,591.94
	Coastal Dynamics	73,591.21			11,038.68	2,575.69	386.35	87,591.94
	Coastal Dynamics	73,591.21			11,038.68	2,575.69	386.35	87,591.94
	Coastal Dynamics	73,591.21			11,038.68	2,575.69	386.35	87,591.94
	Coastal Dynamics	131,295.00			19,694.25	4,595.33	689.30	156,273.87
	Fenton Straker General Contracting Co. Ltd		150,000.00		22,500.00	5,250.00	787.50	178,537.50
	GLF Construction Corporation		1,392,551.71		208,882.76	48,739.31	7,310.90	1,657,484.67
	GLF Construction Corporation		1,193,071.75		178,960.76	41,757.51	6,263.63	1,420,053.65
	Kreekon General Contracting Co Ltd		141,750.00		21,262.50	4,961.25	744.19	168,717.94

Warrant No.	Contractor	Environmental Impact Assessment & CEC Studies & SMMP	CATEGORIES				VAT on Management Fees	Total
			Infrastructure	Consultancy and Other Services	VAT	Management Fees		
	ZOR Services Ltd 2014		29,500.00		4,425.00	1,032.50	154.88	35,112.38
	Energy Engineering Services Ltd		70,000.00		10,500.00	2,450.00	367.50	83,317.50
	Fenton Straker General Contracting co. Ltd		51,512.50		7,726.88	1,802.94	270.44	61,312.75
	Junior Sammy Contractors Ltd		561,734.00		84,260.10	19,660.69	2,949.10	668,603.89
	Board of Inland Revenue			30,178.01	-	1,056.23	158.43	31,392.67
	Technital			172,073.70	-	6,022.58	903.39	178,999.67
	Ecoengineering Consultants Limited	232,738.45			34,910.76	8,145.85	1,221.88	277,016.93
	Ecoengineering Consultants Limited	467,520.61			70,128.09	16,363.22	2,454.48	556,466.41
	Ecoengineering Consultants Limited	179,883.00			26,982.45	6,295.91	944.39	214,105.74
TOTAL		3,478,916.53	3,590,119.96	202,251.71	1,060,355.47	254,495.09	38,174.26	8,624,313.02

Prepared by.....
Signature

RAUDY MAURICE.....
NAME (BLOCK)

SENIOR ENERGY ANALYST (AG).....
POSITION

24/11/16.....
DATE

Certified by.....
Administering Officer's Signature

SELWYN LASHLEY.....
NAME (BLOCK)

PERMANENT SECRETARY.....
POSITION

24/11/16.....
DATE

Ministry Of Energy & Energy Industries

APPENDIX B
 PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND
 HEAD 701 - INFRASTRUCTURE DEVELOPMENT FUND
 SUB HEAD 40 - MINISTRY OF ENERGY AND ENERGY AFFAIRS
 003 - ECONOMIC INFRASTRUCTURE 05 - FUEL AND ENERGY
 PROJECT GROUP D - INDUSTRY 001 DEVELOPMENT OF INDUSTRIAL SITES

Warrant No.	Contractor	Relocation	CATEGORIES Land Acquisition	Project Management Consultancy Service	Drainage	Disbursements	VAT	Total
	Firm							
86 of 2016	Calvin Charles		10,011.42					10,011.42
	Charles Williams		9,718.68					9,718.68
	Dee Eugenia Neptune		1,584.56					1,584.56
	Gabriel Melville	3,078.69						3,078.69
	Hobsons		7,750.00				1,162.50	8,912.50
	Jimayo Thomas	25,700.00						25,700.00
	Jimayo Thomas	17,200.00						17,200.00
	Jimayo Thomas	7,100.00						7,100.00
	Jimayo Thomas	2,300.00						2,300.00
	Jimayo Thomas	6,900.00						6,900.00
	Jimayo Thomas	2,300.00						2,300.00
	Jimayo Thomas	2,300.00						2,300.00
	Karen Ali		4,211.30					4,211.30
	Marcia Neptune		2,664.23					2,664.23
	Natty and Tallo	22,550.00						22,550.00
	Pace Construction				1,547,737.63		282,651.24	1,830,388.87
	Raymond & Pierre Ltd		1,000.00				150.00	1,150.00
	Row Services Ltd	1,750.00					262.50	2,012.50
	Row Services Ltd	6,500.00					975.00	7,475.00
	Row Services Ltd	3,750.00					562.50	4,312.50

	Ryan Kirton		1,406.96					1,406.96
	Ryan Rampair			45,000.00				45,000.00
	Ryan Rampair			45,000.00				45,000.00
	Ryan Rampair			45,000.00				45,000.00
	Ryan Rampair			45,000.00				45,000.00
	Sheldon Phillip		5,700.00					5,700.00
	Shervon Cornwall		6,147.67					6,147.67
	Theresa Walcott		6,884.70					6,884.70
	Toni Williams-Benjamin		1,306.80					1,306.80
	Word General Services Limited	9,760.22						9,760.22
	TOTAL	111,188.91	58,386.32	180,000.00	1,547,737.63	-	285,763.74	2,183,076.60

Prepared by.....
Signature

Certified by.....
Administering Officer's Signature

RANDY MAURICE.....
NAME (BLOCK)

BELWYN LASHLEY.....
NAME (BLOCK)

SENIOR ENERGY ANALYST (AS).....
POSITION

PERMANENT SECRETARY.....
POSITION

24/11/16.....
DATE

24/11/16.....
DATE

Ministry Of Energy & Energy Industries

APPENDIX B
HEAD 701 - INFRASTRUCTURE DEVELOPMENT FUND
SUB HEAD 40 - MINISTRY OF ENERGY AND ENERGY AFFAIRS
003 - ECONOMIC INFRASTRUCTURE 05 - FUEL AND ENERGY
PROJECT GROUP D - INDUSTRY 007 CONSTRUCTION OF LIQUID FUEL PIPELINE

Warrant No.	Contractor	Security	CATEGORIES							Total	
			Supply of Labour, Materials, Equipment and Consumables	Electrical and Instrumentation Services	Painting and Cleaning Services	Consultancy and Other Services	VAT	Management Fees	Vat on Management Fees		
140 of 2016	Ali's Coating Ltd				104,750.00			15,712.50	2,095.00	314.25	122,871.75
	Ali's Coating Ltd				100,000.00			15,000.00	2,000.00	300.00	117,300.00
	Ali's Coating Ltd				216,700.00			32,505.00	4,334.00	650.10	254,189.10
	Ali's Coating Ltd				122,250.00			18,337.50	2,445.00	366.75	143,399.25
	Amalgamated Engineering Services Ltd.		16,000.00					2,400.00	320.00	48.00	18,768.00
	Amalgamated Engineering Services Ltd.		43,520.00					6,528.00	870.40	130.56	51,048.96
	Amalgamated Engineering Services Ltd.		41,900.00					6,285.00	838.00	125.70	49,148.70
	Amalgamated Engineering Services Ltd.		826,492.00					123,973.80	16,529.84	2,479.48	969,475.12
	Amalgamated Engineering Services Ltd.		20,127.10					3,019.07	402.54	60.38	23,609.09
	Amalgamated Engineering Services Ltd.		2,000.00					300.00	40.00	6.00	2,346.00
	Damus Limited						122,628.87	18,394.33	2,452.58	367.89	143,843.66
	Damus Limited						396,138.00	59,420.70	7,922.76	1,188.41	464,669.87
	Damus Limited		125,773.20					18,865.98	2,515.46	377.32	147,531.96
	Damus Limited			224,997.49				33,749.62	4,499.95	674.99	263,922.06
	Damus Limited			196,619.00				29,492.85	3,932.38	589.86	230,634.09
	Damus Limited			1,245,916.28				186,887.44	24,918.33	3,737.75	1,461,459.80
	Damus Limited		138,390.15					20,758.52	2,767.80	415.17	162,331.65
	Damus Limited		69,860.00					10,479.00	1,397.20	209.58	81,945.78
	Executive Bodyguard Serv. Ltd	104,599.17						15,689.88	2,091.98	313.80	122,694.83
	Executive Bodyguard Serv. Ltd	107,177.25						16,076.59	2,143.55	321.53	125,718.91
	Executive Bodyguard Serv. Ltd	149,266.10						22,389.92	2,985.32	447.80	175,089.14
	Executive Bodyguard Serv. Ltd	104,313.67						15,647.05	2,086.27	312.94	122,359.93
	Executive Bodyguard Serv. Ltd	111,970.85						16,795.63	2,239.42	335.91	131,341.81
	Executive Bodyguard Serv. Ltd	94,301.50						14,145.23	1,886.03	282.90	110,615.66
	In-Electra Ltd			1,327,255.30				199,088.30	26,545.11	3,981.77	1,556,870.47

In-Electra Ltd			340,411.89			51,061.78	6,808.24	1,021.24	399,303.15
JT Lee HSE Consultant					51,380.00	7,707.00	1,027.60	154.14	60,268.74
L&S Surveying Services Limited					127,400.00	19,110.00	2,548.00	382.20	149,440.20
Michael Sookram Engineering & Consultancy Services Limited					48,000.00	7,200.00	960.00	144.00	56,304.00
Sonogo Construction Company Limited				311,490.02		46,723.50	6,229.80	934.47	365,377.79
Trinidad and Tobago Electricity Commission					115,942.00	17,391.30	2,318.84	347.83	135,999.97
Trinidad and Tobago Electricity Commission					110,688.20	16,603.23	2,213.76	332.06	129,837.26
TOTAL			3,335,199.96		972,177.07	1,067,738.71	142,365.16	21,354.77	8,349,716.68

Prepared by *RMA*
Signature

RANDY MAURICE
NAME (BLOCK)

SENIOR ENERGY ANALYST (AS)
POSITION

24/11/16
DATE

Certified by *Selwyn Lashley*
Administering Officer's Signatutre

SELWYN LASHLEY
NAME (BLOCK)

PERMANENT SECRETARY
POSITION

24/11/16
DATE

Ministry Of Energy & Energy Industries

**Ministry of Rural Development and
Local Government**

Expenditure Statement in respect of disbursements made under the Infrastructure Development Fund for the Financial Year 2016.

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/DEFICIT \$
701/42/004/14/A/003	47,602,369.00	5,259,144.00	5,259,140.94	NIL	42,343,228.06
701/42/004/14/A/007	2,397,631.00	2,241,890.00	2,241,887.74	NIL	155,743.26
TOTAL	50,000,000.00	7,501,034.00	7,501,028.68	NIL	42,498,971.32

PART B – SUMMARY OF COSTS

Sector/Category Project	Special Purpose State Enterprise	Actual Expenditure \$
701/42/004/14/A/003	Rural Development Company of Trinidad and Tobago	5,259,140.94
701/42/004/14/A/007	Palo Seco Agricultural Enterprises Limited	2,241,887.74
TOTAL		7,501,028.68

Prepared by: Nilliufa Ali
SIGNATURE

NILLIUFA ALI
NAME (BLOCK)

ACCOUNTING EXECUTIVE II (Ag.)
POSITION

24th November, 2016
DATE

Certified by: Desdra Bascombe
ACCOUNTING OFFICER'S SIGNATURE

DESDRA BASCOMBE
NAME (BLOCK)

PERMANENT SECRETARY
POSITION

29 November, 2016
DATE

INFRASTRUCTURE DEVELOPMENT FUND

WARRANTS

October 2015 to September 2016

A.U.: 61

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

NOS	WARRANT NO.	DATE	AMOUNT
1.	21	21.02.16	203,310.00
2.	28	21.02.16	1,963,206.00
3.	29	21.02.16	307,829.00
4.	46	13.04.16	500,853.00
5.	52	25.05.16	475,762.00
6.	60	14.06.16	134,794.00
7.	70	30.06.16	507,183.00
8.	81	31.07.16	2,569,347.00
9.	113	20.09.16	133,992.00
10.	148	29.09.16	704,758.00
		TOTAL	\$7,501,034.00

Total Cheques issued as at 30th September 2016 - \$7,501,028.68

Total Adjustment - NIL



.....
Ms. Desdra Bascombe
Permanent Secretary,
Ministry of Rural Development and Local Government

Permanent Secretary
Ministry of Rural Development
and Local Government

APPENDIX B

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

PART B – COST DETAILS

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

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB -HEAD/ITEM/ VR. NO.	AMOUNT \$	COST CATEGORIES
			SPECIAL PURPOSE STATE ENTERPRISE
21/2016	Vr. No. 1	203,309.49	Rural Development Company of Trinidad and Tobago
28/2016	Vr. No. 2	1,467,425.17	Rural Development Company of Trinidad and Tobago
29/2016	Vr. No. 3	307,828.96	Rural Development Company of Trinidad and Tobago
46/2016	Vr. No. 4	293,206.19	Rural Development Company of Trinidad and Tobago
52/2016	Vr. No. 5	151,709.36	Rural Development Company of Trinidad and Tobago
52/2016	Vr. No. 6	162,815.50	Rural Development Company of Trinidad and Tobago
70/2016	Vr. No. 7	103,500.00	Rural Development Company of Trinidad and Tobago
81/2016	Vr. No. 8	2,569,346.27	Rural Development Company of Trinidad and Tobago
	Total	5,259,140.94	

APPENDIX B

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

PART B – COST DETAILS

PROJECT NAME: 701/42/004/14/A/007 – Upgrade of Community Infrastructure in South and South East Trinidad

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB -HEAD/ITEM/ VR. NO.	AMOUNT \$	COST CATEGORIES
			SPECIAL PURPOSE STATE ENTERPRISE
28/2016	Vr. No. 1	286,847.09	Palo Seco Agricultural Enterprises Limited
28/2016	Vr. No. 2	208,932.44	Palo Seco Agricultural Enterprises Limited
46/2016	Vr. No. 3	207,645.22	Palo Seco Agricultural Enterprises Limited
60/2016	Vr. No. 4	134,793.31	Palo Seco Agricultural Enterprises Limited
52/2016	Vr. No. 5	161,236.89	Palo Seco Agricultural Enterprises Limited
70/2016	Vr. No. 6	183,077.63	Palo Seco Agricultural Enterprises Limited
70/2016	Vr. No. 7	220,605.25	Palo Seco Agricultural Enterprises Limited
113/2016	Vr. No. 8	133,991.60	Palo Seco Agricultural Enterprises Limited
148/2016	Vr. No. 9	704,758.31	Palo Seco Agricultural Enterprises Limited
	Total	2,241,887.74	

Notes to Financial Statement

Infrastructure Development Fund 2015/2016

The Ministry of Rural Development and Local Government Infrastructure Development Fund (IDF) projects were executed by the following Special Purpose State Enterprises (SPSE's):

- Palo Seco Agricultural Enterprises Limited (PSAEL)
- Rural Development Company of Trinidad and Tobago Limited (RDC)

All Funds released were paid to the above enterprises based on certified bills presented. The major activities undertaken for 2015/2016 were:

2015/2016

PSAEL – Road and Drainage works at various locations, bridges, retaining walls and pavilions.

RDC – Fees for the evaluation of tenders and advance payment to contractor to construct the Chaguanas Abattoir, payment to contractor for work done on the Chaguanas Market, payment to consultant for work done on the Environmental Impact Assessment for the Moruga Port, Road and Drainage works at various locations, construction of retaining walls, bridges and pavilions. Forty (46) Road Rehabilitation projects were initiated and most completed in Financial Year 2015/2016 but Requests for Releases to the Budget Division were not submitted in time for the funds to be released.

GENERAL – Each project had separate contractors who were selected after following proper tendering procedures. Payments were for on-going projects except for the Chaguanas Abattoir which began in Financial Year 2015/2016.

All projects were within budget and no major issues were encountered during implementation.

All projects continue to meet the justification that was agreed to by Cabinet.

It should be noted that Cabinet Approval was sought for all Infrastructure Development Funds (IDF) projects.



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

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2016.

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701/43/001/11/A 001	24,000,000.00	3,778,611.00	3,778,609.71	0.00	20,221,390.29
701/43/001/11/H 001	5,000,000.00	0.00	0.00	0.00	5,000,000.00
701/43/003/11/A 005	40,000,000.00	6,242,139.00	6,242,137.51	0.00	33,757,862.49
701/43/003/11/A 007	41,000,000.00	19,708,629.00	19,708,626.11	0.00	21,291,373.89
701/43/003/11/A 009	25,000,000.00	1,765,532.00	1,765,530.94	0.00	23,234,469.06
701/43/003/11/P 001	1,866,738.00	0.00	0.00	0.00	1,866,738.00
701/43/003/11/P 002	8,824,989.00	8,493,775.00	8,493,774.37	0.00	331,214.63
701/43/003/11/P 003	31,408,235.00	29,240,187.00	29,240,184.06	0.00	2,168,050.94
701/43/003/11/P 004	4,765,625.00	4,760,425.00	4,760,424.63	0.00	5,200.37
701/43/003/11/P 005	1,500,000.00	0.00	0.00	0.00	1,500,000.00
701/43/003/11/P 006	3,122,951.00	3,034,692.00	3,034,691.28	0.00	88,259.72
701/43/003/11/P 007	500,000.00	0.00	0.00	0.00	500,000.00
701/43/003/11/P 012	1,879,923.00	0.00	0.00	0.00	1,879,923.00
701/43/003/11/P 015	1,331,539.00	0.00	0.00	0.00	1,331,539.00
701/43/003/11/P 017	1,000,000.00	0.00	0.00	0.00	1,000,000.00
701/43/003/15/D 247	210,000,000.00	199,762,825.00	199,762,823.48	263,426,058.05	(253,188,881.53)
701/43/003/15/D 254	2,000,000.00	0.00	0.00	0.00	2,000,000.00
701/43/003/15/D 256	6,000,000.00	4,855,403.00	4,855,402.79	0.00	1,144,597.21
701/43/003/15/D 258	15,000,000.00	0.00	0.00	0.00	15,000,000.00
701/43/003/15/D 260	149,806,363.00	15,494,966.00	13,798,522.18	0.00	136,007,840.82
701/43/003/15/D 275	80,000,000.00	64,118,582.00	64,096,969.69	0.00	15,903,030.31
701/43/003/15/D 276	55,000,000.00	30,476,846.00	30,476,830.91	0.00	24,523,169.09
701/43/003/15/D 277	0.00	0.00	0.00	0.00	0.00
701/43/003/15/D 278	4,913,637.00	0.00	0.00	0.00	4,913,637.00
701/43/003/15/D 280	0.00	0.00	0.00	0.00	0.00
701/43/003/15/D 281	3,000,000.00	870,561.00	870,560.79	1,864,016.00	265,423.21
701/43/003/15/D 282	3,000,000.00	0.00	0.00	0.00	3,000,000.00
701/43/003/15/D 284	3,000,000.00	0.00	0.00	0.00	3,000,000.00
701/43/003/15/D 285	8,000,000.00	0.00	0.00	0.00	8,000,000.00
701/43/003/15/D 286	5,000,000.00	0.00	0.00	0.00	5,000,000.00
<i>Carried Forward</i>	735,920,000.00	392,603,173.00	390,885,088.45	265,290,074.05	79,744,837.50

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2016.

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
<i>Brought Forward</i>	735,920,000.00	392,603,173.00	390,885,088.45	265,290,074.05	79,744,837.50
701/43/003/15/D 287	8,000,000.00	0.00	0.00	0.00	8,000,000.00
701/43/003/15/D 288	20,000,000.00	0.00	0.00	0.00	20,000,000.00
701/43/003/15/D 289	20,000,000.00	765,656.00	765,655.22	0.00	19,234,344.78
701/43/003/15/D 290	10,000,000.00	0.00	0.00	0.00	10,000,000.00
701/43/003/15/G 001	4,080,000.00	2,959,397.00	2,959,394.29	0.00	1,120,605.71
701/43/003/15/H 815	0.00	0.00	0.00	0.00	0.00
701/43/003/15/H 816	0.00	0.00	0.00	0.00	0.00
701/43/003/15/H 817	177,100.00	177,048.00	177,047.43	0.00	52.57
701/43/003/15/H 818	0.00	0.00	0.00	0.00	0.00
701/43/003/15/H 819	0.00	0.00	0.00	0.00	0.00
701/43/003/15/H 820	800,000.00	51,952.00	51,951.11	0.00	748,048.89
701/43/003/15/H 821	600,000.00	0.00	0.00	0.00	600,000.00
701/43/003/15/H 822	700,000.00	0.00	0.00	0.00	700,000.00
701/43/003/15/H 823	800,000.00	0.00	0.00	0.00	800,000.00
701/43/003/15/H 824	43,000.00	42,924.00	42,923.47	0.00	76.53
701/43/003/15/H 825	1,300,000.00	0.00	0.00	0.00	1,300,000.00
701/43/003/15/H 826	500,000.00	0.00	0.00	0.00	500,000.00
701/43/003/15/H 827	1,079,900.00	0.00	0.00	0.00	1,079,900.00
701/43/005/06/F 273	1,000,000.00	483725.00	483724.01	0.00	516,275.99
701/43/005/06/F 274	20,000,000.00	1,743,581.00	0.00	0.00	20,000,000.00
	825,000,000.00	398,827,456.00	395,365,783.98	0.00	429,634,216.02

AGENCY : MINISTRY OF WORKS AND TRANSPORT

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PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 001 -Pre - Investment 11 - Other Economic Services A - Drainage and Irrigation 001- Comprehensive National Drainage Development Study Original Provision	24,000,000.00	Warrant No. 84 of 2016 dated 09/08/2016 1,076,722.00 Warrant No. 149 of 2016 dated 30/09/2016 2,701,889.00	3,778,609.71	0.00	20,221,390.29
TOTAL	24,000,000.00		3,778,611.00	0.00	20,221,390.29

AGENCY : MINISTRY OF WORKS AND TRANSPORT

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SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 001 -Pre - Investment 11 - Other Economic Services H - Sea Transport 001- Feasibility Study for Fast Ferry Port in Tobago Original Provision	5,000,000.00		0.00	0.00	5,000,000.00
TOTAL	5,000,000.00	0.00	0.00	0.00	5,000,000.00

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SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 11 - Other Economic Services A - Drainage and Irrigation 005- National Programme for the Upgrade of Drainage Channels Original Provision	40,000,000.00	Warrant No. 84 of 2016 dated 09/08/2016 5,039,749.00 Warrant No. 102 of 2016 dated 30/08/2016 1,202,390.00	6,242,137.51	0.00	33,757,862.49
TOTAL	40,000,000.00		6,242,139.00	0.00	33,757,862.49

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SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 11 - Other Economic Services A - Drainage and Irrigation 007- Flood Mitigation - Erosion Control Programme Original Provision	41,000,000.00	Warrant No. 103 of 2016 dated 30/08/2016 2,784,429.00 Warrant No. 104 of 2016 dated 30/08/2016 4,875,714.00 Warrant No. 105 of 2016 dated 30/08/2016 12,048,486.00	19,708,626.11	0.00	21,291,373.89
TOTAL	41,000,000.00		19,708,629.00	0.00	21,291,373.89

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SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 11 - Other Economic Services A - Drainage and Irrigation 009- Construction of a Reservoir and Associated Water Treatment Facility at Ravine Sable Caparo Original Provision	25,000,000.00	Warrant No. 103 of 2016 dated 30/08/2016 39,736.00 Warrant No. 115 of 2016 dated 21/09/2016 1,725,796.00	1,765,530.94	0.00	23,234,469.06
TOTAL	25,000,000.00		1,765,532.00	0.00	23,234,469.06

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SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 11 - Other Economic Services P - Coastal Protection 002- North Cocos Bay Shoreline Stabilisation Works Original Provision Add Virement from 701/43/003/11/P 001 \$2,106,524.00 701/43/003/11/P 007 \$1,500,000.00 701/43/003/11/P 012 \$370,539.00 F:BUD: 60/43/4 dated 16/06/2016 Add Virement from 701/43/003/11/P 001 F:BUD: 60/43/4 dated 27/07/2016		Warrant No. 128 of 2016 dated 29/09/2016 8,493,775.00	8,493,774.37	0.00	331,214.63
TOTAL	8,824,989.00	8,493,775.00	8,493,774.37	0.00	331,214.63

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SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund		Warrant No. 19 of 2016 dated 29/01/2016 9,133,345.00 Warrant No. 63 of 2016 dated 16/06/2016 5,734,574.00 Warrant No. 121 of 2016 dated 29/09/2016 14,372,268.00	29,240,184.06	0.00	2,168,050.94
43 - Ministry of Works & Transport					
003 -Economic Infrastructure					
11 - Other Economic Services					
P - Coastal Protection					
003- Shore of Peace Coastal Cliff Stabilisation Works					
Original Provision	15,000,000.00				
Add Virement from 701/43/003/11/P 012 F:BUD: 60/43/4 dated 16/06/2016	2,915,324.00				
Add Virement from 701/43/003/11/P 001 \$3,478,812.00 701/43/003/11/P 005 \$4,000,000.00 701/43/003/11/P 007 \$2,000,000.00 701/43/003/11/P 012 \$500,001.00 701/43/003/11/P 015 \$1,000,000.00 701/43/003/11/P 017 \$845,637.00					
F:BUD: 60/43/4 dated 27/07/2016	11,824,450.00				
Add Virement from 701/43/003/11/P 001 \$500,000.00 701/43/003/11/P 005 \$500,000.00 701/43/003/11/P 015 \$668,461.00 F:BUD: 60/43/4 dated 22/09/2016	1,668,461.00				
TOTAL	31,408,235.00	99	29,240,187.00	0.00	2,168,050.94

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SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 15 - Transport & Communication D - Roads & Bridges 247- Road Construction/ Major Road Rehabilitation Original Provision	210,000,000.00	Warrant No. 85 of 2016 dated 11/08/2016 107,690,420.00 Warrant No. 97 of 2016 dated 29/08/2016 92,072,405.00	199,762,823.48	263,426,058.05	(253,188,881.53)
TOTAL	210,000,000.00	199,762,825.00	199,762,823.48	263,426,058.05	(253,188,881.53)

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SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 15 - Transport & Communication D - Roads & Bridges 254 - Diego Martin H'way- Wendy Fitzwilliam Blvd to Diego Martin Main Road Original Provision	2,000,000.00		0.00	0.00	2,000,000.00
TOTAL	2,000,000.00	0.00	0.00	0.00	2,000,000.00

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SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 15 - Transport & Communication D - Roads & Bridges 256 - Construction of a Vehicular and Pedestrian Bridge - Diego Martin Original Provision	6,000,000.00	Warrant No. 126 of 2016 dated 29/09/2016 4,855,403.00	4,855,402.79	0.00	1,144,597.21
TOTAL	6,000,000.00	4,855,403.00	4,855,402.79	0.00	1,144,597.21

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SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 15 - Transport & Communication D - Roads & Bridges 258 - Dualling of Diego Martin Highway from Victoria Gardens to Action Court Original Provision	15,000,000.00		0.00	0.00	15,000,000.00
TOTAL	15,000,000.00	0.00	0.00	0.00	15,000,000.00

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SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund		Warrant No. 85 of 2016 dated 11/08/2016 7,090,813.00 Warrant No. 55 of 2016 dated 29/08/2016 4,657,988.00 Warrant No. 56 of 2016 dated 29/08/2016 187,122.00	13,798,522.18	0.00	136,007,840.82
43 - Ministry of Works & Transport		Warrant No. 102 of 2016 dated 30/08/2016 839,048.00 Warrant No. 115 of 2016 dated 21/09/2016 1,023,554.00			
003 -Economic Infrastructure		Warrant No. 126 of 2016 dated 29/09/2016 1,696,441.00			
15 - Transport & Communication					
D - Roads & Bridges					
260 - P.O.S. - East / West Corridor Transportation Project					
Original Provision	155,000,000.00				
Less Virement to 701/43/003/15/G 001 F:BUD: 60/43/4 dated 12/08/2016	(1,080,000.00)				
Less Virement to 701/43/003/15/D 278 F:BUD: 60/43/4 dated 16/08/2016	(4,113,637.00)				
TOTAL	149,806,363.00	15,494,966.00	13,798,522.18	0.00	136,007,840.82

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SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund		Warrant No. 15 of 2016 dated 18/01/2016 3,889,324.00 Warrant No. 63 of 2016 dated 16/06/2016 2,108,142.00 Warrant No. 76 of 2016 dated 20/07/2016 37,667,895.00	64,096,969.69	0.00	15,903,030.31
43 - Ministry of Works & Transport		Warrant No. 87 of 2016 dated 12/08/2016 14,017,596.00 Warrant No. 56 of 2016 dated 29/08/2016 2,009,994.00			
003 -Economic Infrastructure		Warrant No. 102 of 2016 dated 30/08/2016 1,157,457.00 Warrant No. 126 of 2016 dated 29/09/2016 307,988.00			
15 - Transport & Communication		Warrant No. 149 of 2016 dated 30/09/2016 2,960,186.00			
D - Roads & Bridges					
275 - Bridges Reconstruction Programme (BRP) Original Provision	80,000,000.00				
TOTAL	80,000,000.00	64,118,582.00	64,096,969.69	0.00	15,903,030.31

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SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund		Warrant No. 19 of 2016 dated 29/01/2016 9,747,318.00 Warrant No. 87 of 2016 dated 12/08/2016 11,318,647.00 Warrant No. 56 of 2016 dated 29/08/2016 3,889,767.00			
43 - Ministry of Works & Transport		Warrant No. 126 of 2016 dated 29/09/2016 5,521,114.00			
003 -Economic Infrastructure					
15 - Transport & Communication					
D - Roads & Bridges					
276 - Landslip Repairs Programme (LRP) Original Provision	55,000,000.00				
TOTAL	55,000,000.00	30,476,846.00	30,476,830.91	0.00	24,523,169.09

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SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 15 - Transport & Communication D - Roads & Bridges 277- Port of Spain Northern Valleys Link Road Original Provision	0.00		0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00

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SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 15 - Transport & Communication D - Roads & Bridges 278- Repairs to Landslips at Upper Christian Drive, Plaisance Park, Pointe - a - Pierre and #33, Iere Village, Princes Town Original Provision Add Virement from 701/43/003/15/D 260 F:BUD: 60/43/4 dated 16/08/2016	800,000.00 4,113,637.00		0.00	0.00	4,913,637.00
TOTAL	4,913,637.00	0.00	0.00	0.00	4,913,637.00

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SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 15 - Transport & Communication D - Roads & Bridges 280- Construction of the San Fernando to Mayaro Original Provision	0.00		0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00

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SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 15 - Transport & Communication D - Roads & Bridges 281- San Fernando to Princes Town Highway Original Provision	3,000,000.00	Warrant No. 85 of 2016 dated 11/08/2016 870,561.00	870,560.79	1,864,016.00	265,423.21
TOTAL	3,000,000.00	870,561.00	870,560.79	1,864,016.00	265,423.21

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SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 15 - Transport & Communication D - Roads & Bridges 282- Princes Town to Mayaro Highway Original Provision	3,000,000.00		0.00	0.00	3,000,000.00
TOTAL	3,000,000.00	0.00	0.00	0.00	3,000,000.00

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SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 15 - Transport & Communication D - Roads & Bridges 284- Churchill Highway Extension to Manzanilla Original Provision	3,000,000.00		0.00	0.00	3,000,000.00
TOTAL	3,000,000.00	0.00	0.00	0.00	3,000,000.00

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SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 15 - Transport & Communication D - Roads & Bridges 285- Expansion of the Chaguaramas Road Infrastructure Original Provision	8,000,000.00		0.00	0.00	8,000,000.00
TOTAL	8,000,000.00	0.00	0.00	0.00	8,000,000.00

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SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 15 - Transport & Communication D - Roads & Bridges 286- Construction of Chaguanas Ring Road Original Provision	5,000,000.00		0.00	0.00	5,000,000.00
TOTAL	5,000,000.00	0.00	0.00	0.00	5,000,000.00

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SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 15 - Transport & Communication D - Roads & Bridges 287- Construction of Toco Highway Original Provision	8,000,000.00		0.00	0.00	8,000,000.00
TOTAL	8,000,000.00	0.00	0.00	0.00	8,000,000.00

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SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 15 - Transport & Communication D - Roads & Bridges 288- Construction of Moruga Highway Original Provision	20,000,000.00		0.00	0.00	20,000,000.00
TOTAL	20,000,000.00	0.00	0.00	0.00	20,000,000.00

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SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 15 - Transport & Communication D - Roads & Bridges 289- Construction of the Valencia to Toco Road Original Provision	20,000,000.00	Warrant No. 126 of 2016 dated 29/09/2016 765,656.00	765,655.22	0.00	19,234,344.78
TOTAL	20,000,000.00	765,656.00	765,655.22	0.00	19,234,344.78

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SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 15 - Transport & Communication D - Roads & Bridges 290- Construction of the Sangre Grande Ring Road Original Provision	10,000,000.00		0.00	0.00	10,000,000.00
TOTAL	10,000,000.00	0.00	0.00	0.00	10,000,000.00

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PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 15 - Transport & Communication H - Sea Transport 815- Ferry Service Water Taxi Original Provision	0.00		0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2016.

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 15 - Transport & Communication H - Sea Transport 816- Electronic Ticketing System - San Fernando and Port of Spain Terminals Original Provision	0.00		0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2016.

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 15 - Transport & Communication H - Sea Transport 818- Fixed Boarding Stairs - Port of Spain and San Fernando Terminals Original Provision	0.00		0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2016.

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 15 - Transport & Communication H - Sea Transport 819- Ride Control System T Foil Installation Original Provision	0.00		0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2016.

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 15 - Transport & Communication H - Sea Transport 820- Port of Spain Terminal Upgrade - Consultancy and Construction Services Original Provision	800,000.00	Warrant No. 102 of 2016 dated 30/08/2016 51,952.00	51,951.11	0.00	748,048.89
TOTAL	800,000.00	51,952.00	51,951.11	0.00	748,048.89

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2016.

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 15 - Transport & Communication H - Sea Transport 821- Fixed Jetty at San Fernando Terminal Original Provision	600,000.00		0.00	0.00	600,000.00
TOTAL	600,000.00	0.00	0.00	0.00	600,000.00

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2016.

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 15 - Transport & Communication H - Sea Transport 822- New Terminal Facilities at Point Fortin and Chaguaramas Original Provision	700,000.00		0.00	0.00	700,000.00
TOTAL	700,000.00	0.00	0.00	0.00	700,000.00

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2016.

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 15 - Transport & Communication H - Sea Transport 823- Walkway and Drainage Improvement Works - San Fernando Terminal Original Provision	800,000.00		0.00	0.00	800,000.00
TOTAL	800,000.00	0.00	0.00	0.00	800,000.00

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2016.

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 15 - Transport & Communication H - Sea Transport 825- Pontoon Service Lines Installation Project Original Provision	1,300,000.00		0.00	0.00	1,300,000.00
TOTAL	1,300,000.00	0.00	0.00	0.00	1,300,000.00

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2016.

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43 - Ministry of Works & Transport 003 -Economic Infrastructure 15 - Transport & Communication H - Sea Transport 826- Port of Spain Terminal 55m Fixed Jetty Infrastructure; Consultancy and Construction Services Original Provision	500,000.00		0.00	0.00	500,000.00
TOTAL	500,000.00	0.00	0.00	0.00	500,000.00

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2016.

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43- Ministry of Works & Transport 005 -Multi- Sectoral and Other Services 06 - General Public Services F -Public Buildings 273 - Restoration of Mille Fleur Building Original Provision	1,000,000.00	Warrant No. 137 of 2016 dated 29/09/2016 483,725.00	483,724.01	0.00	516,275.99
TOTAL	1,000,000.00	483,725.00	483,724.01	0.00	516,275.99

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 701 INFRASTRUCTURE DEVELOPMENT FUND for the financial year 2016.

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/ CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
701 - Infrastructure Development Fund 43- Ministry of Works & Transport 005 -Multi- Sectoral and Other Services 06 - General Public Services F -Public Buildings 274 - Restoration of President's Residence Original Provision	20,000,000.00	Warrant No. 78 of 2016 dated 20/07/2016 1,743,581.00	0.00	0.00	20,000,000.00
TOTAL	20,000,000.00	1,743,581.00	0.00	0.00	20,000,000.00

PART B - COST DETAILS

PROJECT NAME: Comprehensive National Drainage Development Study

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
84 149	701 Infrastructure Development Fund							
	43 Ministry of Works and Transport							
	001 Pre - Investment							
	11 Other Economic Services							
	A Drainage and Irrigation							
	001 Comprehensive National Drainage Development Study							
	Vr # 1	1,076,721.53	1,076,721.53					
	Vr # 2	2,701,888.18	2,701,888.18					
TOTAL		3,778,609.71	3,778,609.71	0.00	0.00	0.00	0.00	0.00

PART B - COST DETAILS

PROJECT NAME: National Programme for the Upgrade of Drainage Channels

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	701 Infrastructure Development Fund							
	43 Ministry of Works and Transport							
	003 Economic Infrastructure							
	11 Other Economic Services							
	A Drainage and Irrigation							
	005 National Programme for the Upgrade of Drainage Channels							
84	Vr # 1	1,214,832.78	1,214,832.78					
84	Vr # 2	339,976.67	339,976.67					
84	Vr # 3	1,416,431.09	1,416,431.09					
84	Vr # 4	2,068,507.85	2,068,507.85					
102	Vr # 5	1,202,389.12	1,202,389.12					
			144					
TOTAL		6,242,137.51	6,242,137.51	0.00	0.00	0.00	0.00	0.00

PART B - COST DETAILS

PROJECT NAME: Flood Mitigation - Erosion Control Programme

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					ACQUISITION OF LAND \$
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	
	701 Infrastructure Development Fund							
	43 Ministry of Works and Transport							
	003 Economic Infrastructure							
	11 Other Economic Services							
	A Drainage and Irrigation							
	007 Flood Mitigation - Erosion Control Programme							
103	Vr # 1	56,210.20	56,210.20					
104	Vr # 2	1,501,713.65	1,501,713.65					
104	Vr # 3	935,055.71	935,055.71					
103	Vr # 4	2,728,217.65	2,728,217.65					
104	Vr # 5	1,326,475.33	1,326,475.33					
104	Vr # 6	1,112,468.14	1,112,468.14					
105	Vr # 7	1,452,759.60	1,452,759.60					
105	Vr # 8	1,687,452.23	1,687,452.23					
105	Vr # 9	901,457.21	901,457.21					
105	Vr # 10	72,923.64	72,923.64					
105	Vr # 11	55,352.61	55,352.61					
105	Vr # 12	1,555,233.58	1,555,233.58					
105	Vr # 13	1,611,919.62	1,611,919.62					
105	Vr # 14	689,529.77	689,529.77					
105	Vr # 15	4,021,857.17	4,021,857.17					
			145					
TOTAL		19,708,626.11	19,708,626.11	0.00	0.00	0.00	0.00	0.00

PART B - COST DETAILS

PROJECT NAME: Construction of a Reservoir and Associated Water Treatment Facility at Ravine Sable Caparo

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					ACQUISITION OF LAND \$
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	
	701 Infrastructure Development Fund							
	43 Ministry of Works and Transport							
	003 Economic Infrastructure							
	11 Other Economic Services							
	A Drainage and Irrigation							
	009 Construction of a Reservoir and Associated Water Treatment Facility at Ravine Sable Caparo							
103	Vr # 1	39,735.56	39,735.56					
115	Vr # 2	1,725,795.38	1,725,795.38					
			146					
TOTAL		1,765,530.94	1,765,530.94	0.00	0.00	0.00	0.00	0.00

PART B - COST DETAILS

PROJECT NAME: North Cocos Bay Shoreline Stabilisation Works

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	701 Infrastructure Development Fund							
	43 Ministry of Works and Transport							
	003 Economic Infrastructure							
	11 Other Economic Services							
	P Coastal Protection							
	002 North Cocos Bay Shoreline Stabilisation Works							
128	Vr # 1	3,902,926.41	3,902,926.41					
128	Vr # 2	39,050.55	39,050.55					
128	Vr # 3	1,851,350.96	1,851,350.96					
128	Vr # 4	2,700,446.45	2,700,446.45					
			148					
TOTAL		8,493,774.37	8,493,774.37	0.00	0.00	0.00	0.00	0.00

PART B - COST DETAILS

PROJECT NAME: Shore of Peace Coastal Cliff Stabilisation Works

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	701 Infrastructure Development Fund							
	43 Ministry of Works and Transport							
	003 Economic Infrastructure							
	11 Other Economic Services							
	P Coastal Protection							
	003 Shore of Peace Coastal Cliff Stabilisation Works							
19	Vr # 1	4,286,748.64	4,286,748.64					
19	Vr # 2	4,013,105.36	4,013,105.36					
19	Vr # 3	451,193.26	451,193.26					
19	Vr # 4	382,296.98	382,296.98					
63	Vr # 5	3,308,312.15	3,308,312.15					
63	Vr # 6	955,603.47	955,603.47					
63	Vr # 7	1,470,656.83	1,470,656.83					
121	Vr # 8	402,807.45	402,807.45					
121	Vr # 9	2,545,106.78	2,545,106.78					
121	Vr # 10	397,387.72	397,387.72					
121	Vr # 11	3,873,039.62	3,873,039.62					
121	Vr # 12	2,514,054.94	2,514,054.94					
121	Vr # 13	122,041.88	122,041.88					
121	Vr # 14	1,928,112.65	1,928,112.65					
121	Vr # 15	2,172,335.77	2,172,335.77					
121	Vr # 16	417,380.56	417,380.56					
			149					
TOTAL		29,240,184.06	29,240,184.06	0.00	0.00	0.00	0.00	0.00

PART B - COST DETAILS

PROJECT NAME: Manzanilla Beach Facility Stabilisation Works

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	701 Infrastructure Development Fund							
	43 Ministry of Works and Transport							
	003 Economic Infrastructure							
	11 Other Economic Services							
	P Coastal Protection							
	004 Manzanilla Beach Facility Stabilisation Works							
84	Vr # 1	2,167,413.97	2,167,413.97					
84	Vr # 2	2,523,676.01	2,523,676.01					
128	Vr # 3	69,334.65	69,334.65					
			150					
TOTAL		4,760,424.63	4,760,424.63	0.00	0.00	0.00	0.00	0.00

PART B - COST DETAILS

PROJECT NAME: Matelot - Grande Riviere Stabilisation Works

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	701 Infrastructure Development Fund							
	43 Ministry of Works and Transport							
	003 Economic Infrastructure							
	11 Other Economic Services							
	P Coastal Protection							
	006 Matelot - Grande Riviere Stabilisation Works							
19	Vr # 1	464,108.58	464,108.58					
128	Vr # 2	1,592,739.97	1,592,739.97					
128	Vr # 3	789,363.45	789,363.45					
128	Vr # 4	39,050.55	39,050.55					
128	Vr # 5	149,428.73	149,428.73					
			152					
TOTAL		3,034,691.28	3,034,691.28	0.00	0.00	0.00	0.00	0.00

PART B - COST DETAILS

PROJECT NAME: Road Construction/ Major Road Rehabilitation

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					ACQUISITION OF LAND \$
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	
85 97	701 Infrastructure Development Fund							
	43 Ministry of Works and Transport							
	003 Economic Infrastructure							
	15 Transport and Communication							
	D Roads and Bridges							
	247 Road Construction/ Major Road Rehabilitation							
	Vr # 1	107,690,419.23	107,690,419.23					
	Vr # 2	92,072,404.25	92,072,404.25					
			157					
TOTAL		199,762,823.48	199,762,823.48	0.00	0.00	0.00	0.00	0.00

PART B - COST DETAILS

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

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	701 Infrastructure Development Fund 43 Ministry of Works and Transport 003 Economic Infrastructure 15 Transport and Communication D Roads and Bridges 256 Construction of a Vehicular and Pedestrian Bridge - Diego Martin							
126	Vr # 1	1,200,796.62	1,200,796.62					
126	Vr # 2	559,649.03	559,649.03					
126	Vr # 3	396,807.11	396,807.11					
126	Vr # 4	129,646.35	129,646.35					
126	Vr # 5	2,568,503.68	2,568,503.68					
			159					
TOTAL		4,855,402.79	4,855,402.79	0.00	0.00	0.00	0.00	0.00

PART B - COST DETAILS

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

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	701 Infrastructure Development Fund 43 Ministry of Works and Transport 003 Economic Infrastructure 15 Transport and Communication D Roads and Bridges 260 P.O.S- East / West Corridor Transportation Project							
85	Vr # 1	7,090,812.32	7,090,812.32					
55	Vr # 2	2,496,856.80	2,496,856.80					
56	Vr # 3	187,121.80	187,121.80					
102	Vr # 4	839,047.91	839,047.91					
55	Vr # 5	2,161,130.33	2,161,130.33					
115	Vr # 6	1,023,553.02	1,023,553.02					
			161					
TOTAL		13,798,522.18	13,798,522.18	0.00	0.00	0.00	0.00	0.00

PART B - COST DETAILS

PROJECT NAME: Bridges Reconstruction Programme (BRP)

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	701 Infrastructure Development Fund							
	43 Ministry of Works and Transport							
	003 Economic Infrastructure							
	15 Transport and Communication							
	D Roads and Bridges							
	275 Bridges Reconstruction Programme (BRP)							
15	Vr # 1	54,032.56	54,032.56					
15	Vr # 2	440,647.89	440,647.89					
15	Vr # 3	459,329.10	459,329.10					
15	Vr # 4	338,810.83	338,810.83					
15	Vr # 5	19,495.39	19,495.39					
15	Vr # 6	497,145.83	497,145.83					
15	Vr # 7	444,042.33	444,042.33					
15	Vr # 8	259,939.28	259,939.28					
15	Vr # 9	1,170,017.95	1,170,017.95					
87	Vr # 10	2,160,457.45	2,160,457.45					
87	Vr # 11	692,660.38	692,660.38					
87	Vr # 12	684,140.44	684,140.44					
63	Vr # 13	1,818,570.37	1,818,570.37					
87	Vr # 14	1,241,985.48	1,241,985.48					
87	Vr # 15	2,735,868.12	2,735,868.12					
87	Vr # 16	2,062,419.50	2,062,419.50					
87	Vr # 17	2,003,073.83	2,003,073.83					
87	Vr # 18	367,384.70	367,384.70					
87	Vr # 19	2,069,603.12	2,069,603.12					
76	Vr # 20	2,668,779.32	2,668,779.32					
76	Vr # 21	766,152.54	766,152.54					
76	Vr # 22	5,734,723.09	5,734,723.09					
TOTAL	<i>carried / forward</i>	28,689,279.50	28,689,279.50	0.00	0.00	0.00	0.00	0.00

PART B - COST DETAILS

PROJECT NAME: Bridges Reconstruction Programme (BRP)

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	<i>brought forward</i>	28,689,279.50	28,689,279.50	0.00	0.00	0.00	0.00	0.00
	701 Infrastructure Development Fund							
	43 Ministry of Works and Transport							
	003 Economic Infrastructure							
	15 Transport and Communication							
	D Roads and Bridges							
	275 Bridges Reconstruction Programme (BRP)							
76	Vr # 23	302,767.55	302,767.55					
76	Vr # 24	855,526.42	855,526.42					
76	Vr # 25	1,685,838.53	1,685,838.53					
76	Vr # 26	743,127.42	743,127.42					
76	Vr # 27	5,112,213.62	5,112,213.62					
76	Vr # 28	2,842,455.61	2,842,455.61					
76	Vr # 29	2,741,178.53	2,741,178.53					
76	Vr # 30	2,388,080.78	2,388,080.78					
76	Vr # 31	592,319.10	592,319.10					
76	Vr # 32	414,582.57	414,582.57					
76	Vr # 33	328,769.18	328,769.18					
76	Vr # 34	296,223.32	296,223.32					
76	* Vr # 35	1,752,897.52	1,752,897.52					
76	Vr # 36	763,947.53	763,947.53					
76	Vr # 37	621,005.23	621,005.23					
76	Vr # 38	802,526.72	802,526.72					
76	Vr # 39	1,956,276.95	1,956,276.95					
76	Vr # 40	1,691,021.52	1,691,021.52					
76	Vr # 41	2,040,119.14	2,040,119.14					
76	Vr # 42	567,350.75	567,350.75					
102	Vr # 43	313,209.30	313,209.30					
102	Vr # 44	844,246.35	844,246.35	163				
56	Vr # 45	594,404.07	594,404.07					
TOTAL	<i>carried / forward</i>	58,939,367.21	58,939,367.21	0.00	0.00	0.00	0.00	0.00

PART B - COST DETAILS

PROJECT NAME: Bridges Reconstruction Programme (BRP)

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	<i>brought forward</i>	58,939,367.21	58,939,367.21	0.00	0.00	0.00	0.00	0.00
	701 Infrastructure Development Fund							
	43 Ministry of Works and Transport							
	003 Economic Infrastructure							
	15 Transport and Communication							
	D Roads and Bridges							
	275 Bridges Reconstruction Programme (BRP)							
56	Vr # 46	745,423.45	745,423.45					
56	Vr # 47	226,121.99	226,121.99					
63	Vr # 48	289,570.50	289,570.50					
56	Vr # 49	316,358.35	316,358.35					
15,56	Vr # 50	311,954.76	311,954.76					
126	Vr # 51	48,041.30	48,041.30					
149	Vr # 52	78,011.91	78,011.91					
149	Vr # 53	2,882,173.81	2,882,173.81					
126	Vr # 54	259,946.41	259,946.41					
	 * Please note Cheque # I00000634 dated 12/09/2016, Re: Voucher # 35 was shortstated by \$0.05							
			164					
TOTAL		64,096,969.69	64,096,969.69	0.00	0.00	0.00	0.00	0.00

PART B - COST DETAILS

PROJECT NAME: Landslip Repairs Programme (LRP)

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	701 Infrastructure Development Fund							
	43 Ministry of Works and Transport							
	003 Economic Infrastructure							
	15 Transport and Communication							
	D Roads and Bridges							
	276 Landslip Repairs Programme (LRP)							
19	Vr # 1	1,067,712.80	1,067,712.80					
19	Vr # 2	394,863.85	394,863.85					
19	Vr # 3	340,856.67	340,856.67					
19	Vr # 4	1,286,332.05	1,286,332.05					
19	Vr # 5	397,348.82	397,348.82					
19	Vr # 6	138,527.78	138,527.78					
19	Vr # 7	394,704.01	394,704.01					
19	Vr # 8	1,479,957.11	1,479,957.11					
19	Vr # 9	456,738.83	456,738.83					
19	Vr # 10	316,406.17	316,406.17					
19	Vr # 11	336,604.29	336,604.29					
19	Vr # 12	1,104,232.66	1,104,232.66					
19	Vr # 13	1,152,520.61	1,152,520.61					
87	Vr # 14	552,856.62	552,856.62					
87	Vr # 15	401,994.93	401,994.93					
87	Vr # 16	82,758.11	82,758.11					
87	Vr # 17	498,330.85	498,330.85					
87	Vr # 18	978,666.32	978,666.32					
87	Vr # 19	325,367.67	325,367.67					
87	Vr # 20	327,000.72	327,000.72					
87	Vr # 21	84,089.78	84,089.78	165				
87	Vr # 22	599,664.19	599,664.19					
TOTAL	<i>carried / forward</i>	12,717,534.84	12,717,534.84	0.00	0.00	0.00	0.00	0.00

PART B - COST DETAILS

PROJECT NAME: Landslip Repairs Programme (LRP)

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	<i>brought forward</i>	12,717,534.84	12,717,534.84					
	701 Infrastructure Development Fund							
	43 Ministry of Works and Transport							
	003 Economic Infrastructure							
	15 Transport and Communication							
	D Roads and Bridges							
	276 Landslip Repairs Programme (LRP)							
87	Vr # 23	674,626.35	674,626.35					
87	Vr # 24	785,980.71	785,980.71					
87	Vr # 25	1,028,781.81	1,028,781.81					
87	Vr # 26	680,619.19	680,619.19					
87	Vr # 27	2,987,355.55	2,987,355.55					
87	Vr # 28	979,499.88	979,499.88					
56	Vr # 29	740,394.40	740,394.40					
56	Vr # 30	316,581.15	316,581.15					
56	Vr # 31	517,697.77	517,697.77					
56	Vr # 32	315,208.65	315,208.65					
56	Vr # 33	208,279.50	208,279.50					
56	Vr # 34	1,230,174.35	1,230,174.35					
56	Vr # 35	561,427.99	561,427.99					
19,87	Vr # 36	883,906.36	883,906.36					
19	Vr # 37	327,648.97	327,648.97					
126	Vr # 38	215,237.95	215,237.95					
126	Vr # 39	1,444,936.56	1,444,936.56					
126	Vr # 40	1,670,531.03	1,670,531.03					
126	Vr # 41	1,245,705.21	1,245,705.21					
126	Vr # 42	944,702.69	944,702.69					
				166				
TOTAL		30,476,830.91	30,476,830.91	0.00	0.00	0.00	0.00	0.00

PART B - COST DETAILS

PROJECT NAME: San Fernando to Princes Town Highway

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
85	701 Infrastructure Development Fund 43 Ministry of Works and Transport 003 Economic Infrastructure 15 Transport and Communication D Roads and Bridges 281 San Fernando to Princes Town Highway Vr # 1	870,560.79	870,560.79					
			170					
TOTAL		870,560.79	870,560.79	0.00	0.00	0.00	0.00	0.00

PART B - COST DETAILS

PROJECT NAME: Construction of the Valencia to Toco Road

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					ACQUISITION OF LAND \$
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	
126	701 Infrastructure Development Fund 43 Ministry of Works and Transport 003 Economic Infrastructure 15 Transport and Communication D Roads and Bridges 289 Construction of the Valencia to Toco Road Vr # 1	765,655.22	765,655.22					
			177					
TOTAL		765,655.22	765,655.22	0.00	0.00	0.00	0.00	0.00

PART B - COST DETAILS

PROJECT NAME: Traffic Management Programme

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
	701 Infrastructure Development Fund 43 Ministry of Works and Transport 003 Economic Infrastructure 15 Transport and Communication G Road Systems Operations and Services 001 Traffic Management Programme							
19	Vr # 1	1,087,347.44	1,087,347.44					
19	Vr # 2	1,356,568.26	1,356,568.26					
104	Vr # 3	53,202.84	53,202.84					
19	Vr # 4	203,761.20	203,761.20					
137	Vr # 5	258,514.55	258,514.55					
			179					
TOTAL		2,959,394.29	2,959,394.29	0.00	0.00	0.00	0.00	0.00

PART B - COST DETAILS

PROJECT NAME: Shore Power Infrastructure Upgrade

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
102	701 Infrastructure Development Fund 43 Ministry of Works and Transport 003 Economic Infrastructure 15 Transport and Communication H Sea Transport 817 Shore Power Infrastructure Upgrade Vr # 1	177,047.43	177,047.43					
			182					
TOTAL		177,047.43	177,047.43	0.00	0.00	0.00	0.00	0.00

PART B - COST DETAILS

PROJECT NAME: Port of Spain Terminal Upgrade - Consultancy and Construction Services

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
102	701 Infrastructure Development Fund 43 Ministry of Works and Transport 003 Economic Infrastructure 15 Transport and Communication H Sea Transport 820 Port of Spain Terminal Upgrade - Consultancy and Construction Services Vr # 1	51,951.11	51,951.11					
			185					
TOTAL		51,951.11	51,951.11	0.00	0.00	0.00	0.00	0.00

PART B - COST DETAILS

PROJECT NAME: Topographic Surveys - Port of Spain and San Fernando Terminals

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
102	701 Infrastructure Development Fund 43 Ministry of Works and Transport 003 Economic Infrastructure 15 Transport and Communication H Sea Transport 824 Topographic Surveys - Port of Spain and San Fernando Terminals Vr # 1	42,923.47	42,923.47					
			189					
TOTAL		42,923.47	42,923.47	0.00	0.00	0.00	0.00	0.00

PART B - COST DETAILS

PROJECT NAME: Restoration of Mille Fleur Building

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR.NO.	AMOUNT \$	COST CATEGORIES					
			CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA-STRUCTURE \$	ACQUISITION OF LAND \$
137	701 Infrastructure Development Fund 43 Ministry of Works and Transport 005 Multi-Sectoral And Other Services 06 General Public Services F Public Buildings 273 Restoration of Mille Fleur Building Vr # 1	483,724.01	483,724.01					
			193					
TOTAL		483,724.01	483,724.01	0.00	0.00	0.00	0.00	0.00

PART B - SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	COST CATEGORY	COST CATEGORY	COST CATEGORY	COST CATEGORY	COST CATEGORY	COST CATEGORY	TOTAL \$
	CONTRACTOR \$	SUB CONTRACTOR \$	EQUIPMENT \$	HARDWARE \$	INFRA- STRUCTURE \$	ACQUISITION OF LAND \$	
701-Infrastructure Development Fund 43 - Ministry of Works and Transport	395,365,783.98	395,365,783.98	0.00	0.00	0.00	0.00	395,365,783.98

PREPARED BY : *Ramona Marath*
SIGNATURE

CERTIFIED BY : *Clint Ramcharan*
ADMINISTERING OFFICER'S SIGNATURE

..... *Ramona Marath*
NAME (BLOCK)

..... *CLINT RAMCHARAN*
NAME (BLOCK)

Permanent Secretary
Ministry of Works and Transport

..... *Ag. Accountant I*
POST

..... *PERMANENT SECRETARY*
POST

..... *1/12/16*
DATE

..... *1/12/16*
DATE

AGENCY : Evolving Tecknologies & Enterprise Development Co Ltd

Expenditure Statement in Respect of Disbursements made under the Infrastructure Development Fund for the Financial Year 2016

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	A	B	C	D	E	F	G	H
	ALLOCATION ESTIMATE \$	AMOUNT TRANSFERRED \$	INCREASE/ DECREASE IN ALLOCATION \$	REVISED ALLOCATION \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	H=D-E SURPLUS/ DEFICIT \$
701/48/005/03/Q/276 DEVELOPMENT WORKS ON INDUSTRIAL PARKS	20,000,000.00	Note 1 (11,119,364.00)	(11,119,364.00)	8,880,636.00	7,631,465.00	7,631,465.00	-	1,249,171.00
701/48/005/03/Q/293 WALLERFIELD INDUSTRIAL AND TECHNOLOGY PARK	12,000,000.00	Note 2 11,119,364.00	11,119,364.00	23,119,364.00	23,051,890.00	23,051,890.00	-	67,474.00
701/48/005/03/Q/297 BUSINESS INVESTMENT	3,000,000.00			3,000,000.00	1,226,728.00	1,226,728.00	-	1,773,272.00
701/48/005/03/Q/303 SINGLE ELECTRONIC WINDOW FOR TRADE AND BUSINESS FACILITATION	24,000,000.00	-	-	24,000,000.00	23,560,411.00	23,560,411.00	-	439,589.00
TOTAL	59,000,000.00	-	-	59,000,000.00	55,470,494.00	55,470,494.00	-	3,529,506.00

Note 1- Amount transferred from Q276 to Q293 (Memo F:BUD:60/48/4 dd Sep 26, 2016 refers)

Note 2- Amount transferred to Q293 from Q276 (Memo F:BUD:60/48/4 dd Sep 26, 2016 refers)

AGENCY : Evolving Technologies & Enterprise Development Co Ltd

Expenditure Statement in Respect of Disbursements made under the Infrastructure Development Fund for the Financial Year 2016

PART B-SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	COST CATEGORY (eg Contractor) \$				COST CATEGORY (eg Sub-Contractor) \$	COST CATEGORY (eg Equipment) \$	COST CATEGORY (eg Hardware) \$	TOTAL \$
701/48/005/03/Q/276 DEVELOPMENT WORKS ON INDUSTRIAL PARKS	7,631,463.20							7,631,463.20
701/48/005/03/Q/293 WALLERFIELD INDUSTRIAL AND TECHNOLOGY PARK	21,562,171.47							21,562,171.47
701/48/005/03/Q/297 BUSINESS INVESTMENT	1,226,727.05							1,226,727.05
701/48/005/03/Q/303 SINGLE ELECTRONIC WINDOW FOR TRADE AND BUSINESS FACILITATION	23,560,410.70							23,560,410.70
TOTAL	53,980,772.42							53,980,772.42

Authorized by: *Randall Aretam*
DIRECTOR POLICY AND STRATEGY

08/12/16

DATE

Verified by: *Alandato*

30th November 2016

DATE

Internal Audit
Ministry of Trade and Industry

Norina Herbert

SIGNATURE OF ADMINISTERING OFFICER
PERMANENT SECRETARY (Ag.)
MINISTRY OF TRADE AND INDUSTRY

20/12/16

DATE

PART A - SUMMARY OF RELEASES AND EXPENDITURE

Notes

SECTOR/CATEGORY PROJECT	SURPLUS/ DEFICIT \$	Justification
701/48/005/03/Q/276 DEVELOPMENT WORKS ON INDUSTRIAL PARKS	1,249,171.00	Delay in the transfer of funds resulted in insufficient time to procure, tender and implement existing projects. Thus the full amounts on the Revised Allocations were not utilized.
701/48/005/03/Q/293 WALLERFIELD INDUSTRIAL AND TECHNOLOGY PARK	67,474.00	
701/48/005/03/Q/297 BUSINESS INVESTMENT	1,773,272.00	Request for drawdowns were not made by the Agency to Ministry of Trade and Industry.
701/48/005/03/Q/303 SINGLE ELECTRONIC WINDOW FOR TRADE AND BUSINESS FACILITATION	439,589.00	Request for drawdowns were not made by the Ministry of Trade and Industry to the Ministry of Finance
Total	3,529,506.00	

PART B-SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	Variation between Actual Expenditure and Cost	Justification
701/48/005/03/Q/276 DEVELOPMENT WORKS ON INDUSTRIAL PARKS	\$ 1.80	The difference of \$1.80 was as a result of rounding off to the nearest dollar, when requesting release of funds from the Ministry of Finance versus the actual cost incurred. That is, MTI requested: - \$1,557,614 and not \$1,557,613.96 with respect to Warrant No. 68 of 2016; - \$2,558,663 and not \$2,558,662.85 with respect to Warrant No. 68 of 2016 - \$556,849 and not \$556,848.92 with respect to Warrant No. 82 of 2016 - \$587,934 and not \$587,933.44 with respect to Warrant No.118 of 2016 - \$2,259,283.00 and not \$2,259,282.81 with respect to Warrant No. 130 of 2016 - \$111,122 and not \$111,121.22 with respect to Warrant No. 130 of 2016
701/48/005/03/Q/293 WALLERFIELD INDUSTRIAL AND TECHNOLOGY PARK	\$ 1,489,718.53	Fiscal 2016 bills to be paid off.
701/48/005/03/Q/297 BUSINESS INVESTMENT	\$ 0.95	The difference of \$0.95 was as a result of rounding off to the nearest dollar, when requesting release of funds from the Ministry of Finance versus the actual cost incurred.
701/48/005/03/Q/303 SINGLE ELECTRONIC WINDOW FOR TRADE AND BUSINESS FACILITATION	\$ 0.30	The difference of \$0.30 was as a result of rounding off to the nearest dollar, when requesting release of funds from the Ministry of Finance versus the actual cost incurred. That is, MTI requested \$463,782.00 and not \$463,781.70 with respect to Warrant No.130 of 2016.
Total	\$ 1,489,721.88	

WARRANTS
PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701
PART B- COST DETAILS

PROJECT NAME: Development Works on Industrial Parks

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUBHEAD/ITEM/ VR.NO.	AMOUNT \$	COST CATEGORIES				
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE
68	701/48/005/03/Q/276	\$ 4,116,277.00	SEE APPENDIX 1				
82	701/48/005/03/Q/276	\$ 556,849.00					
118	701/48/005/03/Q/276	\$ 587,934.00					
130	701/48/005/03/Q/276	\$ 2,370,405.00					
Total		\$ 7,631,465.00					

PROJECT NAME: Wallerfield Industrial and Technology Park

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUBHEAD/ITEM/ VR.NO.	AMOUNT \$	COST CATEGORIES				
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE
68	701/48/005/03/Q/293	\$ 9,108,185.00	SEE APPENDIX 1				
90	701/48/005/03/Q/293	\$ 1,532,102.00					
142	701/48/005/03/Q/293	\$ 12,411,603.00					
Total		\$ 23,051,890.00					

PROJECT NAME: Business Investment

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUBHEAD/ITEM/ VR.NO.	AMOUNT \$	COST CATEGORIES				
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE
43	701/48/005/03/Q/297	\$ 271,101.00	SEE APPENDIX 1				
82	701/48/005/03/Q/297	\$ 288,022.00					
118	701/48/005/03/Q/297	\$ 357,775.00					
130	701/48/005/03/Q/297	\$ 309,830.00					
Total		\$ 1,226,728.00					

**WARRANTS
PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701
PART B- COST DETAILS**

PROJECT NAME: Q303-Single Electronic Window for Trade and Business Facilitation

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUBHEAD/ITEM/ VR.NO.	AMOUNT \$	COST CATEGORIES				
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE
41	701/48/005/03/Q/303	\$ 6,640,200.00	SEE APPENDIX 1				
96	701/48/005/03/Q/303	\$ 8,222,503.00					
109	701/48/005/03/Q/303	\$ 133,926.00					
118	701/48/005/03/Q/303	\$ 8,100,000.00					
130	701/48/005/03/Q/303	\$ 463,782.00					
TOTAL		\$ 23,560,411.00					

APPENDIX I

CONTRACTS ISSUED FISCAL 2016							
Project #	Main Activities	CONTRACT #	Contractor/Consultant	Contract Value (Vat Exclusive)	Contract Value (Vat Inclusive)	Start Date	End date
701/48/005/03/Q/276 DEVELOPMENT WORKS ON INDUSTRIAL PARKS	Construction of Kerb and Slipper drains at Frederick Settlement	W-CAL-1602960	Carib Asphalt Pavers Limited	TTD 469,080.00	TTD 527,715.00	July 7th, 2016	October 7th, 2016
	Contract for the Provision of Signage Works for e TecK Industrial Parks	W-CAL-1502903	Suncoast Enterprises Limited	TTD 1,843,128.86	TTD 2,119,598.19	January 15th, 2016	December 30th, 2016
	Contract for the Construction of a Box Drain at Trincity Industrial Park	W-CAL-1504911	Mc Clatchie Construction Company Limited	TTD 117,899.20	TTD 135,584.08	October 15th, 2015	November 11th, 2016
	Contract for the Prov of Road Repair Wks to O'Meara , Frederick & Plaisance Ind. Pks.	W-CAL-1602959	Coosal'S Construction Company Ltd.	TTD 580,675.00	TTD 653,259.38	June 13th, 2016	June 27th, 2016
701/48/005/03/Q/293 WALLERFIELD INDUSTRIAL AND TECHNOLOGY PARK	Supply Electricity to TIP for the electrification of 21 lots	D4G/734/ND	T&TEC	TTD 8,096,164.01	TTD 9,108,184.51	February 19th, 2016	December 31st,2016
	Street Light infrastructure at TIP	D8A/490/SVH	T&TEC	TTD 88,520.28	TTD 99,585.32	September 2nd, 2016	November 30th, 2016
	Street Light infrastructure at TIP	D8A/490/SVH	T&TEC	TTD 130,306.20	TTD 146,594.48	September 2nd, 2016	
	Street Light infrastructure at TIP	D8A/490/SVH	T&TEC	TTD 267,111.00	TTD 300,499.88	September 2nd, 2016	
	Electrical Upgrade works to guard booth	PO 07764	Climate Control	TTD 17,783.54	TTD 20,006.48	July 8th, 2016	August 15th, 2016
	Repair Gypsum ceiling on third floor Flagship Building	PO 07800	Keron & Krystal's General Construction Ltd	TTD 6,500.00	TTD 6,500.00	August 12th, 2016	August 17th, 2016
	Contract for the Provision of Consultancy Services for the Electrification of 21 lots at TIP, Wallerfield	SC-C-TIP-16021062	Trintoplan Consultants Limited	TTD 75,650.00	TTD 85,106.25	February 25th 2016	April 14th, 2016
	Contract for the Refueling of the Generator Day Tank at e TecK's Tamana InTech Park, Wallerfield	SC-S-TIP-16081097	FT Farfan Limited	TTD 50,000.00	TTD 56,250.00	August 25th 2016	March 30th, 2016
	Contract for Repairs to the Stainless Steel Rails at the Main Entrance and Timber Stairs in the Link at the Flagship Complex, Tamana InTech Park, Wallerfield	SC-W-TIP-16081091	Structural And Mechanical Agencies Limited	TTD 27,134.65	TTD 30,526.48	August 12th 2016	August 16th, 2016

APPENDIX I

CONTRACTS ISSUED FISCAL 2016							
Project #	Main Activities	CONTRACT #	Contractor/Consultant	Contract Value (Vat Exclusive)	Contract Value (Vat Inclusive)	Start Date	End date
	Contract for Repairs to the Intumescent Paint to the Structural Steel, Third Floor Link at the Flagship Building, Tamana InTech Park, Wallerfield	SC-W-TIP-16081092	Acs Coatings Limited	TTD 58,900.00	TTD 66,262.50	August 12th 2016	August 22nd, 2016
	Supply and Installation of Replacement Glass to the Main Entrance Canopy at the Flagship Building, Tamana InTech Park, Wallerfield	SC-W-TIP-16081093	Teeluckdhari Ramadhar	TTD 43,500.00	TTD 48,937.50	August 11th 2016	August 22nd, 2016
	Contract for Signage works for Entrance Development of e Teck's Industrial Parks	W-CAL-1502903	Suncoast Enterprises Limited	TTD 69,525.00	TTD 78,215.63	August 12th 2016	August 19th, 2016
	Contract for the Completion of the Civil Infrastructure Works for the Electrical Distribution/Transmission System for 21 Lots at Tamana InTech Park, Wallerfield	W-TIP-1604967	General Earth Movers Limited	TTD 9,400,319.00	TTD 10,575,358.88	June 02nd, 2016	November 30th, 2016
701/48/005/03/Q/297 Business Investment	Project Profiles Manufacturing	C-INV-1504909	The University of the West Indies	14-Sep-20	14-Sep-20	September 10th 2015	Feb 9th 2016
	Research	AFT 10019724	Financial Times Limited	6-Feb-36	6-Feb-36	March 10th 2016	March 09th 2017
701/48/005/03/Q/303 SINGLE ELECTRONIC WINDOW FOR TRADE AND BUSINESS FACILITATION	One Year Contract Extension for the maintenance of all subscription, Hardware Maintenance services, managed services and internet services for the Single Electronic Window for Trade and Business Facilitation	N/A	National Information and Communication Technology Company Limited (iGovTT) and Fujitsu Caribbean Limited		TTD8,222,503.00	March 1st, 2016	February 28, 2017

**Project No. 701/48/005/03/Q/276
Development Works on Industrial Parks**

Detailed Costs- Fiscal 2016

MAIN ACTIVITY		CONTRACTOR / CONSULTANT	AMOUNT \$ (VAT EXCL)	AMOUNT \$ (VAT INCL)
Point Fortin Industrial Park	Remedial & Commissioning Works At Point Fortin	Carib Asphalt Pavers	3,866,441.02	4,372,104.66
	Construction supervision for the remedial and Commissioning works at Point Fortin	Lee Young & Partners	79,600.00	89,550.00
Frederick Settlement	Kerb And Slipper Drains	Carib Asphalt Pavers	422,172.00	474,943.50
Plaisance Park	Waste Water Treatment Plant -Plaisance Park	CME Services	556,143.05	625,660.93
O'Meara Industrial Park	Refurbish Roof Fs-18A&B, 18C&D &I-O'Meara Ip	Lifetime Roofing Ltd	183,037.00	209,721.87
Trincity Industrial Park	Box Drain-Trincity	Mc Clathchie Construction Co. Ltd	366,109.30	419,570.38
Upgrade	Road Paving At O'Meara, Frederick Settlement And Plaisance Park	Coosals Construction Co Ltd	522,607.50	587,933.44
	Signage For IPS	Suncoast Enterprise Ltd	757,314.15	851,978.42
Total	Subtotal		6,753,424.02	7,631,463.20

**Project No. 701/48/005/03/Q/293
Wallerfield Industrial and Technology Park**

Detailed Costs- Fiscal 2016

MAIN ACTIVITY		CONTRACTOR / CONSULTANT	AMOUNT \$ (VAT EXCL)	AMOUNT \$ (VAT INCL)
Flagship Construction	Surveillance System	Massy Technologies Infocom	86,904.33	99,939.98
	Access Control-Flagship Bldg	Massy Technologies Infocom	172,882.51	198,814.89
Infrastructure Construction	Intumescent Paint Third Floor	Acs Coatings Ltd	58,900.00	58,900.00
	Electrical Upgrade To Guard Booth	Climate Control	17,783.54	20,006.48
	Restore Wwtp Lift Station	Des Ltd-	165,304.66	186,722.33
	Repair To Lift Station #6	Engineering Agencies (Caribbean) Ltd	139,432.90	159,384.08
	Civil Infrastructure Works For Electrical Installation For 21 Lots	General Earth Movers Ltd	5,699,562.66	6,412,007.99
	Transition Boxes	General Earth Movers Ltd	309,622.84	348,325.70
	Gypsum Repairs	Keron & Krystal'S General Construction Ltd-	6,500.00	6,500.00
	Instal Fiber To 21 Lots	Massy Technologies Infocom	3,604,612.00	4,090,720.35
	Repair To Hand Rails And Link Staircase	Structural Mechanical Agencies	27,134.65	30,526.48
	Signage For Tip	Suncoast Enterprises Ltd	62,572.50	70,394.06
	Capital Contribution Electrification Of 21 Lots	T&Tec	8,096,164.01	9,108,184.51
	Street Lighting	T&Tec-	485,937.48	546,679.68
	Glass Entrance Canopy	Teeluckdhari Ramadhar	40,500.00	40,500.00
	Consultancy Electrification Of 21 Lots	Trintoplan Consultants Ltd	75,650.00	85,106.25
Water Pumps	Water Tech Ltd	86,674.25	99,458.70	
Total	Subtotal		19,136,138.33	21,562,171.47

701/48/005/03/Q/297- Business Investment

DETAILED COSTS-Fiscal 2016

MAIN ACTIVITY	CONTRACTOR/ CONSULTANT	AMOUNT \$ (VAT EXCL)	AMOUNT \$ (VAT INCL)
Project Profiles - Manufacturing	UWI	\$116,186.00	\$116,186.00
Project Profiles - Manufacturing	UWI	\$154,914.60	\$154,914.60
Due Diligence - Sitek Project	JD Sellier	\$72,800.00	\$83,720.00
Due Diligence - Saudi Investors Kheder and Abdullah Al Zahrani	UK Gulf Connect	\$10,659.00	\$10,659.00
Project Profiles - Manufacturing	UWI	\$193,643.25	\$193,643.25
Research Subscription	Financial Times Limited	\$268,866.03	\$268,856.03
Project Profiles - Manufacturing	Hilton Trinidad	\$62,596.83	\$70,421.47
Project Profiles - Manufacturing	Mical Marketing	\$1,750.00	\$1,968.75
Project Profiles - Manufacturing	Newsday	\$6,270.00	\$7,053.75
Project Profiles - Manufacturing	The Entertainment World	\$7,000.00	\$7,875.00
Project Profiles - Manufacturing	Derron Ellies	\$1,600.00	\$1,600.00
Project Profiles - Manufacturing	UWI	\$309,829.20	\$309,829.20
Total		\$1,206,114.91	\$1,226,727.05

Project No. 701/48/005/03/Q/303 - Single Electronic Window for Trade and Business Facilitation

DETAILED COSTS-Fiscal 2016

MAIN ACTIVITY		CONTRACTOR/ CONSULTANT	AMOUNT \$ (VAT EXCL.)	AMOUNT \$ (VAT INCL.)
CORE SOLUTION, INFRASTRUCTURE, HARDWARE, SOFTWARE AND IMPLEMENTATION SERVICES	Phase 4- Completion of the User Acceptance Tests for the TTBizLink Trade Visualization System and Mobile Inspection Application as well as (ii) Phase 2- Implementation of the TTBizLink Enhancement Modules, Component 2- Operations and Maintenance for Year 5 (US\$1,020,000). Exchange rate utilized 6.6413	Crimson Logic Pte Ltd	6,774,126.00	6,774,126.00
	Renewal of the TTBizlink Service Level Agreement BOM I and II- subscriptions, hardware maintenance services, managed services and internet link.	National Information and Communication Technology Co. Ltd	7,549,570.56	8,222,503.00
	Partial payment for Application Software Maintenance and Support for the (SEW), Year 6. (US\$1,200,000.00). Exchange rate utilized 6.675	Crimson Logic Pte Ltd	8,100,000.00	8,100,000.00
	Communication Services with respect to the Mobile Inspection Solution Project	Digicel (Trinidad and Tobago) Limited	232,200.00	261,225.00
		Columbus Communications Trinidad Limited	150,010.56	168,761.88
		Telecommunications Services of Trinidad and Tobago Limited	30,039.84	33,794.82
	TOTAL			22,835,946.96

Project Review Report Fiscal 2016

Part A- Variance Explanations

A SECTOR/CATEGORY PROJECT	B ALLOCATION	C REVISED ALLOCATION	D EXPLANATION FOR CHANGES IN BUDGETARY ALLOCATION	E ACTUAL COST	F F=C-E	G EXPLANATION FOR VARIANCE
					VARIANCE	
701/48/005/03/Q/276 DEVELOPMENT WORKS ON INDUSTRIAL PARKS	20,000,000.00	8,880,636.00	The Government policy was that eTeck complete the Tamana Intech Park (TIP) -Phase-1. As such to facilitate the completion of the 21 Lots in TIP, funds were transferred from PSIP 276 to PSIP 293.	\$ 7,631,463.20	\$ 1,249,172.80	Delay in the transfer of funds resulted in insufficient time to procure, tender and implement existing projects. Thus the full amounts on the Revised Allocations were not utilized.
701/48/005/03/Q/293 WALLERFIELD INDUSTRIAL AND TECHNOLOGY PARK	12,000,000.00	23,119,364.00		21,562,171.47	\$ 1,557,192.53	
701/48/005/03/Q/297 BUSINESS INVESTMENT	3,000,000.00	3,000,000.00	N/A	1,226,727.05	\$ 1,773,272.95	Delay in the implementation of activities due to late approval of InvesTT's Board and a revision was conducted on the select prospectuses to be undertaken.
701/48/005/03/Q/303 SINGLE ELECTRONIC WINDOW FOR TRADE AND BUSINESS FACILITATION	\$ 24,000,000.00	\$ 24,000,000.00	N/A	\$23,560,410.70	\$ 439,589.30	Request for drawdowns were not made by the Ministry of Trade and Industry to the Ministry of Finance
TOTALS	\$ 59,000,000.00	\$ 59,000,000.00		\$ 53,980,772.42	\$ 5,019,227.58	

Project Review Report Fiscal 2016

Part B- Milestones

SECTOR/CATEGORY PROJECT		BUDGETED EXPENDITURE	MILESTONES ACCOMPLISHED	ACTUAL COST	VARIANCE IN EXPENDITURE	EXPLANATION FOR VARIANCE IN MILESTONE	
701/46/005/03/Q/276- DEVELOPMENT WORKS ON INDUSTRIAL PARKS	Phases						
		Point Fortin		Point Fortin			
		Electrical connection to lots	2,000,000		-	2,000,000	Electrical costs were over-estimated.
		Completion of Remedial Works	4,000,000	Completion of Remedial Works	4,461,654.66	(461,655)	
		Paving Road-Plaisance, Frederick and O'Mear IP	9,000,000	Paving Road-Plaisance, Frederick and O'Mear IP	587,933.44	8,412,067	The initial plan was to resurface the entire road network. However, due to funds constraints, the works were scaled down to pothole patching and poor areas that required attention.
		Trincity Industrial Park		Trincity Industrial Park			
		Drainage improvement works	819,000	Drainage improvement works	419,570.38	399,430	Over-estimated costs.
		O'Meara IP		O'Meara IP			
		Refurbishment of Roofs at Factory shells 18A&B , 18C&D AND 18I AT O'MEARA IP	354,000	Refurbishment of Roofs at Factory shells 18A&B , 18C&D and 18I at O'Meara IP	209,721.87	144,278	This is the retention cost to be paid in Fiscal 2017
		Drainage improvement works	600,000		-	600,000	Due to the prioritisation of the 21 lots at TIP, this project was deferred.
		Plaisance Park IP		Plaisance Park IP			
		Supply and Installation of Waste Water Treatment Plant	639,000	Supply and Installation of Waste Water Treatment Plant	625,660.93	13,339	Over-estimated costs.
		Point Lisas IP			-		
	Refurbishment of roofs	86,000		-	86,000	Due to the prioritisation of the 21 lots at TIP, this project was deferred.	

Project Review Report Fiscal 2016

Part B- Milestones

SECTOR/CATEGORY PROJECT			BUDGETED EXPENDITURE	MILESTONES ACCOMPLISHED	ACTUAL COST	VARIANCE IN EXPENDITURE	EXPLANATION FOR VARIANCE IN MILESTONE	
	Phases			Activity				
		Frederick Settlement IP		Frederick Settlement IP	-			
		Drainage Works	402,000	Drainage Works	474,943.50	(72,944)	This is the retention cost to be paid in Fiscal 2017.	
		Electrical Works	1,000,000	Electrical Works	-	1,000,000	Due to the prioritisation of the 21 lots at TIP, this project was deferred.	
		Milford Road IP		Milford Road IP				
		Refurbishment to drainage systems	450,000		-	450,000	Due to the prioritisation of the 21 lots at TIP, this project was deferred.	
		Sangster's Hill IP		Sangster's Hill IP				
		Refurbishment and Renovation of Mall	650,000		-	650,000	Due to the prioritisation of the 21 lots at TIP, this project was deferred.	
				Park Upgrades				
			-	Signage for Industrial Parks	851,978.42	(851,978)	A decision was taken by Board of Directors of eteck to undertake this activity in 2016.	
TOTAL			20,000,000	-	7,631,463.20	12,368,536.80		
701/48/005/03/Q/293 WALLERFIELD INDUSTRIAL AND TECHNOLOGY PARK	Infrastructural Works	Electrification supply of 6 lots (30 % of lots)	11,254,000	Infrastructural Works	Electrification supply of 6 lots (30 % of lots)	15,605,298.75	(4,351,298.75)	TIP was identified as a priority project for completion. As such in fiscal 2015/2016, the completion of Phase-1 was targeted as a priority and funds were re-allocated to
		Waste Water Treatment Pond and Lift Station	391,000		Waste Water Treatment Pond and Lift Station	346,106.42	44,893.58	
		Provision of Transition Boxes and Remedial works to existing ducts at TIP	355,000		Provision of Transition Boxes and Remedial works to existing ducts at TIP	348,325.70	6,674.30	
		-	Upgrade to guard booth		20,006.48	(20,006.48)		
		-	Install Fiber 21 lots		4,090,720.35	(4,090,720.35)		
		-	Signage -TIP		70,394.06	(70,394.06)		
		-						

Project Review Report Fiscal 2016

Part B- Milestones

SECTOR/CATEGORY PROJECT			BUDGETED EXPENDITURE	MILESTONES ACCOMPLISHED	ACTUAL COST	VARIANCE IN EXPENDITURE	EXPLANATION FOR VARIANCE IN MILESTONE	
	Phases			Activity				
			-	Street Lighting	546,679.67	(546,679.67)	facilitate the implementation of activities.	
			-	Water pumps	99,458.70	(99,458.70)		
			-	Repair hand rails and link staircase, Gypsum repair, intumescent paint, and glass canopy	136,426.48	(136,426.48)		
			-	Flagship Building	Surveillance System	99,939.97		(99,939.97)
			-		Access Control	198,814.89		(198,814.89)
TOTAL			12,000,000	-	21,562,171.47	-9,562,171.47		
701/48/005/03/Q/297 BUSINESS INVESTMENT	1	Project Profiles - Manufacturing	774,573.00	Renew the subscription that InvesTT has with FDI Markets and Benchmarks with the aim of having lead generation and comparative data capabilities.	863,492.02	-88,919.02	Maritime Project Profile RPF was recalled at the tender advertisement stage based on instructions of the Ministry of Trade and Industry.	
	2	Project Profiles - Maritime	954,750.00		-	954,750.00		
	3	Project Profiles - Agro-Processing	782,400.00		-	782,400.00		
	4	Research/Due Diligence	488,277.00		363,235.03	125,041.97	Variance was due to depreciation of TT Dollar against the US Dollar from the Project Definition and Implementation planning stage to the time of actual renewal.	
TOTAL			3,000,000.00		1,226,727.05	1,773,272.95		

Project Review Report Fiscal 2016

Part B- Milestones

SECTOR/CATEGORY PROJECT			BUDGETED EXPENDITURE	MILESTONES ACCOMPLISHED	ACTUAL COST	VARIANCE IN EXPENDITURE	EXPLANATION FOR VARIANCE IN MILESTONE
	Phases			Activity			
701/48/005/03/Q/303 SINGLE ELECTRONIC WINDOW FOR TRADE AND BUSINESS FACILITATION		(1) Deployment of the Mobile Inspection Module (2) Deployment of the Business Intelligence Module (3) Full transition by Maritime Services Division (MSD) to using the e-Maritime Module (4) Pesticides and Toxic Chemicals Inspectorate, Chemistry, Food and Drugs Division, Ministry of Health brought online to the e-Goods Declaration Module. (5) Launch of the following e-services for the Ministry of Health i. Pharmacy/Drug Inspectorate (MHDI): e-Import/Export Permits & Licences Applications to: Licence to Store, Sell and Distribute Antibiotics; Import Antibiotics; Withdraw - Antibiotics Import Licence; Withdraw from Bond – Antibiotics; Export Antibiotics; Store, Sell and Distribute Narcotics; Import Narcotics; Withdrawal - Narcotics Import Licence ii. Chemistry Food and Drugs (CFDD), Pesticides and Toxic Chemicals Inspectorate (PTCI): e-Import/Export Permits & Licences Applications for: Licence of Premises - Pesticides ; Licence of Premises- Toxic Chemicals; Import a Pesticide; Import a Toxic Chemical; Draw Down from Toxic Chemicals Import Licence; Export Licence/Permit for Toxic Chemicals (6) Launch of the TTBizLink Authentication Solution (TAS)	24,000,000.00	(1) Deployment of the Mobile Inspection Module on September 5, 2016 with formal launch ceremony on October 12, 2016. (2) Formal Notice — SN 6-2016 — issued by Maritime Services Division indicating its full transition. This was fully accomplished on May 2, 2016. The T&T Coast Guard (MSSPFSU— Marine Ship Safety and Port Facility Security Unit) also indicated to the shipping community by letter dated May 4, 2016 that the e-PANS (Electronic Pre-Arrival Notification of Security) should only be sent through the e-Maritime Module on TTBizLink. (3) On February 22, 2016 the Pesticides and Toxic Chemicals Inspectorate brought online to the e-Goods Declaration Module. (4) E-services for: (i) the Pharmacy/Drug Inspectorate Launched on April 29, 2016; and (ii) the CFDD Pesticides and Toxic Chemical Inspectorate on September 29, 2016 (5) Launch of the TTBizLink Authentication Solution (TAS) took place in January 2016.	23,560,410.70	439,589.30	(1) Launch of the Business Intelligence Module delayed to the first quarter of Fiscal 2017 due to technical issues encountered by the Vendor. It is anticipated that this Module will be launched during the first quarter of Fiscal 2017.
TOTAL			24,000,000.00		23,560,410.70	439,589.30	

**Project Review Report Fiscal 2016
Part C- Issues/Constraints**

SECTOR/CATEGORY PROJECT	ISSUES/CONSTRAINTS	PROPOSED SOLUTIONS	OUTCOMES	BUSINESS NEED MET (YES/NO)
701/48/005/03/Q/276 DEVELOPMENT WORKS ON INDUSTRIAL ESTATES	The funds allocated to eTeck for fiscal 2016 was insufficient to complete the programme of works. As a consequence, the company had to make a decision to defer some of its planned projects for fiscal 2016. The need to prioritize the completion of the 21 lots at TIP, resulted in a transfer of funds from PSIP 276 to PSIP 293.			
701/48/005/03/Q/293 WALLERFIELD INDUSTRIAL AND TECHNOLOGY PARK	There was an uncertainty as to the transfer of funds between projects. This negatively impacted the implementation of the programme of works. The approval of the transfer was released on the 6th of September, 2016 In spite of these challenges e Teck's drawdowns re: Q276 and Q293 for Fiscal 2016 were as follows: Q276: \$ 7,631,465.00 Q293: \$ 23,051,890.00 The fact that 96% of the allocation was drawn down, in this regard, eTeck was able to deal with the challenges in 2016.	n/a	n/a	Yes
701/48/005/03/Q/297 BUSINESS INVESTMENT	Project Profiles- InvesTT was faced with several issues surrounding Project Profiles. There was uncertainty about the responsibilities for the development of Project Profiles within the key Industries and Sectors. This uncertainty was compounded after the election of Sep 7th, 2015 when mandated sectors changed. Within fiscal 2015/2016 instructions were given by the Ministry of Trade to rescind a letter of award for the Agriculture and Agribusiness Sector, cease on moving forward with the procurement of consultants for the Tourism and Clean Technology sectors and the the stoppage of an RFP for Project Profiles for the Maritime sector.	Greater collaboration with the line Ministry particularly within procurement of consultants and contractors. Ministry approval for all procurement/RFP documents.	n/a	No
	Research- Disbursement of funds to pay for the subscription service FDI Markets and Benchmarks came 6 months after the subscription was to be renewed.	Greater collaboration with the line Ministry particularly within procurement of consultants and contractors. Ministry approval for all procurement/RFP documents.	n/a	Yes
	Due Diligence-Timely disbursement of funds to pay contractors who carried out due diligence activities for the organization.	Greater collaboration with the line Ministry particularly within procurement of consultants and contractors. Ministry approval for all procurement/RFP documents.	n/a	Yes

SECTOR/CATEGORY PROJECT	ISSUES/CONSTRAINTS	PROPOSED SOLUTIONS	OUTCOMES	BUSINESS NEED MET (YES/NO)
<p>701/48/005/03/Q/303 SINGLE ELECTRONIC WINDOW FOR TRADE AND BUSINESS FACILITATION</p>	<p>1) Regarding e-Goods Declaration: a. Though fewer than last Fiscal year, there were still instances of breaks in connectivity between Asycuda and TTBizLink which resulted in the Regulatory Agencies reverting to manual stamps. b. The trial link of Customs has been inactive. 2) The e-Vendor Registration has been developed but is currently not being used due to Government's restructuring of the National Procurement System. 3) E-Utilities: a. Uptake has been delayed as the Water and Sewerage Authority (WASA) requested significant changes to the system design and in particular the Digital Stamp after deployment. b. Government Electrical Inspectorate (GEI) not using the Module.</p>	<p>1) Regarding e-Goods Declaration: a. Establish a secondary link between TTBizLink and the fail over site of Customs. b. Work was done to place the trial link over the direct link. 2) Regarding e-Vendor Registration, this Module cannot be reviewed and deployed until Government decides on the form the new procurement agency will take. 3) Regarding e-Utilities: a. Work with WASA to fully determine the scope and requirements of its design and Digital Stamp changes. b. Hold discussions with Ministry of Public Administration and Communications (MPAC) on the involvement of GEI.</p>	<p>1) Regarding e-Goods Declaration: a. Work was done to connect the two sites. Testing of links undertaken which were not successful. Investigations revealed that there is an issue that originates at Customs. Their Team is looking into it. b. Connection of the trial link over the direct link failed. Decision taken to revert to having the trial link over the internet. Network tests revealed connectivity however, applications are still unable to communicate. Work continues to resolve this issue. 2) Regarding e-Vendor Registration still awaiting decision of Government. 3) Regarding e-Utilities: a. Specifications of changes for e-Utilities obtained with refinements in the final stages being made by the Vendor. b. Meeting to be finalized.</p>	<p>Yes</p>

NOTIFICATION OF DISBURSEMENT

ATTACHMENT 2

INFRASTRUCTURE DEVELOPMENT FUND - (HEAD 701)

To: The Comptroller of Accounts
Treasury Division

Ministry / Department: Ministry of Trade , Industry, Investment and Communications

Accounting Unit No: 65 Sub-Head: 48

Cheques Issue Date: 2016/09/30 Notification No: 15/2016

WARRANTS ISSUED TO DATE

Warrant No.: 41,42,43,68,82,90,96,109,118,130,142 **\$55470,494.00**

Additional Funds: **\$0.00**

(i) TOTAL ALLOCATION: **\$55470,494.00**

CHEQUES ISSUED TO DATE

Previously Issued **\$22512,736.00**

Now Issued **\$32957,757.70**

Total Cheques Issued to Date **\$55470,493.70**

Less: Notification of reimbursement **\$0.00**

B/F **\$0.00**

Now Issued **\$0.00**

(ii) TOTAL EXPENDITURE TO DATE **\$55470,493.70**

(iii) AVAILABLE BALANCE OF ALLOCATION (i) - (ii) **\$0.30**

I hereby certify that the above statement is correct.

Date: 24/11/16


P. Pravin, Secretary to the Comptroller of Accounts
MINISTRY OF TRADE AND INDUSTRY

cc: Auditor General

A.U. NO. 701

HEAD:48

LIST OF PAID CHEQUES

(To Accompany Monthly Reconciliation Statement)

2015-2016 ACCOUNT

CHEQUE		AMOUNT
DATE	NUMBER	
11/05/2016	100000265	271,101.00
27/07/2016	100000267	4116,277.00
27/07/2016	100000268	9108,185.00
25/08/2016	100000269	556,849.00
25/08/2016	100000270	1532,102.00
25/08/2016	100000271	200,000.00
25/08/2016	100000272	88,022.00
26/09/2016	100000275	3000,000.00
26/09/2016	100000276	3774,126.00
TOTAL		22646,662.00

A.U. NO. 701

HEAD:48

September 30, 2016

LIST OF UNPAID CHEQUES

(To Accompany Monthly Reconciliation Statement)

2015-2016 Account

CHEQUE DATE	CHEQUE NUMBER	AMOUNT
14/09/2016	100000273	222,503.00
14/09/2016	100000274	8000,000.00
30/09/2016	100000277	587,934.00
30/09/2016	100000278	12411,603.00
30/09/2016	100000279	357,775.00
30/09/2016	100000280	8100,000.00
30/09/2016	100000281	2000,000.00
30/09/2016	100000282	370,405.00
30/09/2016	100000283	309,830.00
30/09/2016	100000284	261,225.00
30/09/2016	100000285	168,761.88
30/09/2016	100000286	33,794.82
TOTAL		32823,831.70

APPENDIX A

AGENCY: URBAN REDEVELOPMENT

Expenditure Statement in respect of disbursements made under the 701 – INFRASTRUCTURE DEVELOPMENT FUND for the Financial Year 2016

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
61/004/14/A/001	9,903,225.00	3,122,228.00	3,122,226.05		6,780,998.95
TOTAL	9,903,225.00	3,122,228.00	3,122,226.05		6,780,998.95

PART B – SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	COST CATEGORY (eg. Contractor) \$	COST CATEGORY (eg. Contractor) \$	COST CATEGORY (eg. Contractor) \$	COST CATEGORY (eg. Contractor) \$	TOTAL \$

Prepared by: 
 SIGNATURE

INGRID SIMMONS

NAME (BLOCK)

ACCOUNTING EXECUTIVE II

POST


 DATE

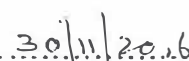
Certified by: 
 ADMINISTERING OFFICER'S SIGNATURE

SIMONE THORNE-MORA QUINONES

NAME (BLOCK)

PERMANENT SECRETARY
 MINISTRY OF HOUSING AND
 URBAN DEVELOPMENT

POST


 DATE

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

PART B – COST DETAILS

PROJECT NAME: Urban Redevelopment

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Voucher No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	701 – IDF							
	61 – Ministry of Housing & Urban Development							
	004 – Social Infrastructure							
	14 – Housing & Settlements							
	A – Community Development							
	001 – Urban Redevelopment							
17 of 2016 dd. 14.1.16	Voucher # 1	1,082,805.54	Aqucan Construction Company Limited					
110 of 2016 dd. 13.9.16	Voucher # 2	66,229.28	Upper Morvant Services Limited					
110 of 2016 dd. 13.9.16	Voucher # 3	117,294.42	East Dry River Development Company Limited					
	Total C/F	1,266,329.24						

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND - HEAD 701

PART B - COST DETAILS

PROJECT NAME: Urban Redevelopment

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Voucher No.	Amount	Cost Categories					
			Contractor	Sub- Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	701 - IDF							
	61 - Ministry of Housing & Urban Development							
	004 - Social Infrastructure							
	14 - Housing & Settlements							
	A - Community Development							
	001 - Urban Redevelopment							
	Amt. B/F	1,266,329.24						
110 of 2016 dd. 13.9.16	Voucher # 4	77,206.58	R.D.C. Creative Construction Ltd					
110 of 2016 dd. 13.9.16	Voucher # 5	193,168.97	" " "					
144 of 2016 dd. 29.9.16	Voucher # 6	1,585,521.26	" " "					
	Total	3,122,226.05						

AGENCY: ACCELERATED HOUSING PROGRAMME

Expenditure Statement in respect of disbursements made under the 701 – INFRASTRUCTURE DEVELOPMENT FUND for the Financial Year 2016

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
61/004/08/E/230	165,096,775.00	159,969,698.00	159,969,698.00		5,127,077.00
TOTAL	165,096,775.00	159,969,698.00	159,969,698.00		5,127,077.00

PART B – SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	COST CATEGORY (eg. Contractor) \$	COST CATEGORY (eg. Contractor) \$	COST CATEGORY (eg. Contractor) \$	COST CATEGORY (eg. Contractor) \$	TOTAL \$

Prepared by: 

 SIGNATURE
 INGRID SIMMONS

 NAME (BLOCK)
 ACCOUNTING EXECUTIVE II

 POST
 30/11/16

 DATE

Certified by: 

 ADMINISTERING OFFICER'S SIGNATURE
 SIMONE THORNE – MORA QUINONES

 NAME (BLOCK)
 PERMANENT SECRETARY
 MINISTRY OF HOUSING AND
 URBAN DEVELOPMENT

 POST
 30/11/2016

 DATE

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

PART B – COST DETAILS

PROJECT NAME: Accelerated Housing Programme

Warrant No.	Vote Book Expenditure Head/Sub-Head/Item/Voucher No.	Amount	Cost Categories					
			Contractor	Sub-Contractor	Equipment	Hardware	Infrastructure	Acquisition of Land
	701 – IDF							
	61 – Ministry of Housing & Urban Development							
	004 – Social Infrastructure							
	08 – Housing & Settlements							
	E – Settlements							
	230 – Accelerated Housing Programme							
31 of 2016 dd. 21.02.16	Voucher # 1	100,000,000.00						
92 of 2016 dd. 14.08.16	Voucher # 2	59,969,698.00						
	Total	159,969,698.00						



MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE & THE
ARTS

**FINANCIAL STATEMENTS FOR THE
INFRASTRUCTURAL DEVELOPMENT FUND**

2016

WITH REGARDS TO

CIRCULAR NO. 11 DATED AUGUST 4, 2016

CONSTRUCTION OF COMMUNITY CENTRES

701/62/004/14/A/003

**AGENCIES: National Commission for Self Help Limited (NCSHL)
National Maintenance Training and Security Company Ltd (MTS)
National Insurance and Property Development Company Limited (NIPDEC)**

Expenditure Statement in respect of disbursements made under the Infrastructural Development Fund for the financial year 2016.

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE	AMOUNT RELEASED \$	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENT	SURPLUS/ DEFICIT
Construction of Community Centres	55,000,000	7,709,435.00	6,910,942.28	798,488.01	48,089,057.72
TOTAL	55,000,000	7,709,435.00	6,910,942.28	798,488.01	48,089,057.72

PART B – SUMMARY OF COST

SECTOR/CATEGORY PROJECT	COST CATEGORY (e.g. Contractor)	COST CATEGORY (eg Sub-contractor)	COST CATEGORY (eg Equipment)	COST CATEGORY (eg Hardware)	TOTAL
Construction of Community Centres	6,910,942.28				6,910,942.28

Prepared by: *[Signature]*
SIGNATURE

Certified by: *Angela S. Edwards*
SIGNATURE OF
ADMINISTERING OFFICER

..... *SOOKO EO SAKKAK*
NAME (BLOCK)

..... *ANGELA S. EDWARDS*
NAME (BLOCK)

..... *Senior Planning Officer*
POST

..... *Ag PS*
POST

..... *16/1/17*
DATE

..... *25/1/17*
DATE

[Signature]
INTERNAL AUDIT
Ministry of Community Development,
Culture and the Arts

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – 701

PART B – COST DETAILS

PROJECT NAME: CONSTRUCTION OF COMMUNITY CENTRES

WARRANT NO.	VOTE BOOK EXPENDITURE/ SUB HEAD/ITEM/ VR. NO.	COST CATEGORIES						
		AMOUNT	CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
2 of 2016	701/62/004/VR #1	\$83,549.25						
18 of 2016	701/62/004/VR #2	\$80,203.75						
54 of 2016	701/62/004/VR #3	\$459,555.63						
65 of 2016	701/62/004/ VR #4	\$427,579.80						
91 of 2016	701/62/004/ VR #5	\$2,273,128.51						
98 of 2016	701/62/004/ VR #6	\$2,230,663.82						
120 of 2016	701/62/004/ VR #7	\$397,760.64						
123 of 2016	701/62/004/ VR #8	\$958,500.88						
131 of 2016	701/62/004/ *	\$798,488.01						

WARRANT NO.	VOTE BOOK EXPENDITURE/ SUB HEAD/ITEM/ VR. NO.	COST CATEGORIES						
		AMOUNT	CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
	TOTAL	\$ 7,709,430.29						

** With respect to Warrant No. 131, funds in the sum of \$798,489 was released under 701/62/004/14/A/003 on September 30, 2016 however cheque could not be printed due to technical problems encountered at the close of the financial year and as a result this sum of money could not be expended.*

REFURBISHMENT OF COMMUNITY CENTRES

701/62/004/14/A/005

AGENCIES: NATIONAL COMMISSION FOR SELF HELP LIMITED (NCSHL)

Expenditure Statement in respect of disbursements made under the Infrastructural Development Fund for the financial year 2016.

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE	AMOUNT RELEASED \$	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENT	SURPLUS/ DEFICIT
Refurbishment of Community Centres	\$5,600,000.00	\$5,600,000.00	\$5,599,997.65	-	\$2.35
TOTAL	\$5,600,000.00	\$5,600,000.00	\$5,599,997.65		\$2.35

PART B – SUMMARY OF COST

SECTOR/CATEGORY PROJECT	COST CATEGORY (e.g. Contractor)	COST CATEGORY (eg Sub-contractor)	COST CATEGORY (eg Equipment)	COST CATEGORY (eg Hardware)	TOTAL
Refurbishment of Community Centres	\$5,599,997.65				\$5,599,997.65

Prepared by: *[Signature]*
SIGNATURE

Certified by: *Angela S. Edwards*
SIGNATURE OF
ADMINISTERING OFFICER

SODHRO SPARK
NAME (BLOCK)

ANGELA S. EDWARDS
NAME (BLOCK)

Senior Planning Officer
POST

Ag PS
POST

1/12/16
DATE

1/12/16
DATE

[Signature]
INTERNAL AUDIT
Ministry of Community Development,
Culture and the Arts
01/12/16

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – 701

PART B – COST DETAILS

PROJECT NAME: REFURBISHMENT OF COMMUNITY CENTRES

WARRANT NO.	VOTE BOOK EXPENDITURE/ SUB HEAD/ITEM/VR. NO.	COST CATEGORIES						
		AMOUNT	CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
16 of 2016	701/62/004/VR #1	\$653,321.22						
69 of 2016	701/62/004/VR #2	\$2,861,034.08						
91 of 2016	701/62/004/VR #3	\$ 1,139,997.35						
123 of 2016	701/62/004/VR #4	\$22,600.00						
131 of 2016	701/62/004/VR #5	\$49,961.99						
	701/62/004/VR #6	\$228,673.46						
	701/62/004/VR #7	\$254,643.75						
	701/62/004/VR #8	\$81,070.87						
	701/62/004/VR #9	\$121,500.00						
	701/62/004/VR #10	\$167,209.31						

WARRANT NO.	VOTE BOOK EXPENDITURE/ SUB HEAD/ITEM/VR. NO.	COST CATEGORIES						
		AMOUNT	CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
	701/62/004/VR #11	\$19,985.62						
	TOTAL	\$5,599,997.65						

IMPLEMENTATION OF SELF-HELP PROGRAMME

701/62/004/14/A/008

AGENCIES: National Commission for Self Help Limited (NCSHL)

Expenditure Statement in respect of disbursements made under the Infrastructural Development Fund for the financial year 2016.

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE	AMOUNT RELEASED \$	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENT	SURPLUS/ DEFICIT
Implementation of Self Help Programme	20,000,000.00	14,725,402.00	8,878,659.39	5,846,741.08	11,121,340.61
TOTAL	20,000,000.00	14,725,402.00	8,878,659.39	5,846,741.08	11,121,340.61

PART B – SUMMARY OF COST

SECTOR/CATEGORY PROJECT	COST CATEGORY (e.g. Contractor)	COST CATEGORY (eg Sub-contractor)	COST CATEGORY (eg Equipment)	COST CATEGORY (eg Hardware)	TOTAL
Implementation of Self Help Programme	8,878,659.39				8,878,659.39

Prepared by: *Sankar*
SIGNATURE

Certified by: *Angela S. Edwards*
SIGNATURE OF
ADMINISTERING OFFICER

..... *Sookdeo Sankar*
NAME (BLOCK)

..... *ANGELA S-EDWARDS*
NAME (BLOCK)

..... *Senior Planning Officer*
POST

..... *Ag. P.S.*
POST

..... *16/1/17*
DATE

..... *25/1/17*
DATE

[Signature]
INTERNAL AUDIT
Ministry of Community Development,
Culture and the Arts

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – 701

PART B – COST DETAILS

PROJECT NAME: Implementation of Self Help Programme

WARRANT NO.	VOTE BOOK EXPENDITURE/ SUB HEAD/ITEM/VR. NO.	COST CATEGORIES						
		AMOUNT	CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
47 of 2016	701/62/004/ VR #1	3,606,925.00						
123 of 2016	701/62/004/ VR #2	5,271,734.39						
131 of 2016	701/62/004/*	5,846,741.08						
Total		\$14,725,400.47						

** With respect to Warrant No. 131, funds in the sum of \$5,846,742.00 was released under 701/62/004/14/A/008 on September 30, 2016 however cheque could not be printed due to technical problems encountered at the close of the financial year and as a result this sum of money could not be expended.*

RE-DEVELOPMENT OF NAPARIMA BOWL

701/62/004/13/A/019

AGENCIES: NIL

Expenditure Statement in respect of disbursements made under the Infrastructural Development Fund for the financial year 2016.

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE	AMOUNT RELEASED S	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENT	SURPLUS/ DEFICIT
Re-development of Naparima Bowl	10,000,000	-	-	-	-
TOTAL	10,000,000	-	-	-	-

PART B – SUMMARY OF COST

SECTOR/CATEGORY PROJECT	COST CATEGORY (e.g. Contractor)	COST CATEGORY (eg Sub-contractor)	COST CATEGORY (eg Equipment)	COST CATEGORY (eg Hardware)	TOTAL
Re-development of Naparima Bowl	Nil	Nil	Nil		Nil

Prepared by: *[Signature]*
SIGNATURE

Certified by: *Angela S. Edwards*
SIGNATURE OF
ADMINISTERING OFFICER

SODKIDIO SANKHAR
NAME (BLOCK)

ANGELA S. EDWARDS
NAME (BLOCK)

Senior Planning Officer
POST

Ag PS
POST

1/12/16
DATE

1/1/16
DATE

[Signature]
INTERNAL AUDIT
Ministry of Community Development,
Culture and the Arts
01/12/16

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – 701

PART B – COST DETAILS

PROJECT NAME: Re-development of Naparima Bowl

WARRANT NO.	VOTE BOOK EXPENDITURE/ SUB HEAD/ITEM/VR. NO.	COST CATEGORIES						
		AMOUNT	CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
-	701/62/004/13/A/019	Nil						

COMMUNITY IMPROVEMENT SERVICES

701/62/004/14/A/001

AGENCIES: NIL

Expenditure Statement in respect of disbursements made under the Infrastructural Development Fund for the financial year 2016.

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE	AMOUNT RELEASED \$	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENT	SURPLUS/ DEFICIT
Community Improvement Services	20,000,000	-	-	-	-
TOTAL	20,000,000	-	-	-	-

PART B – SUMMARY OF COST

SECTOR/CATEGORY PROJECT	COST CATEGORY (e.g. Contractor)	COST CATEGORY (eg Sub-contractor)	COST CATEGORY (eg Equipment)	COST CATEGORY (eg Hardware)	TOTAL
Community Improvement Services	Nil	Nil	Nil		Nil

Prepared by: *[Signature]*
SIGNATURE

Certified by: *Angela S. Edwards*
SIGNATURE OF
ADMINISTERING OFFICER

SODORIE SANTELLA
NAME (BLOCK)

ANGELA S. EDWARDS
NAME (BLOCK)

Senior Planning officer
POST

Ag PS
POST

11/12/16
DATE

11/12/16
DATE

[Signature]
INTERNAL AUDIT
Ministry of Community Development,
Culture and the Arts
11/12/16

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – 701

PART B – COST DETAILS

PROJECT NAME: Community Improvement Services

WARRANT NO.	VOTE BOOK EXPENDITURE/ SUB HEAD/ITEM/VR. NO.	COST CATEGORIES						
		AMOUNT	CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRASTRUCTURE	ACQUISITION OF LAND
-	701/62/004/14/A/001	Nil						

NOTES TO THE STATEMENTS

Reports are included for the following Infrastructure Development Fund programmes under the Ministry of Community Development, Culture and the Arts:

- **CONSTRUCTION OF COMMUNITY CENTRES**
- **REFURBISHMENT OF COMMUNITY CENTRES**
- **IMPLEMENTATION OF SELF HELP PROGRAMME**
- **RE-DEVELOPMENT OF NAPARIMA BOWL**
- **COMMUNITY IMPROVEMENT SERVICES**

CONSTRUCTION OF COMMUNITY CENTRES
(NCSHL, MTS, NIPDEC)

Background

The Ministry of Community Development's Construction of Community Centres Programme is executed by three (3) Special Purpose State Enterprises:-

- (1) The National Commission for Self Help Limited (NCSHL);
- (2) The National Insurance Property Development Company Limited (NIPDEC) and;
- (3) The National Maintenance Training and Security Company Ltd. (MTS)

Given the decisions taken by Cabinet on August 13, 2009 (*Cabinet Minute No.2217*),and March 04 ,2010 (*Cabinet Minute No. 472*) it was agreed, inter alia, that in accordance with the provision of Section 20A (1) (c) of the Central Tenders Board Act , Chap, 71:91, Government (the former Ministry of Community Development , Culture and Gender Affairs) enter into a contracts with:

- National Commission for Self Help Company Limited ,
- National Insurance Property Development Company Limited (NIPDEC) and;
- National Maintenance Training and Security Company Ltd (MTS)

for the construction and /or refurbishment /modernization of community centres/facilities .

ALLOCATION FOR FISCAL 2016

The allocation for Fiscal year 2016 was \$55Mn.

ACTIVITIES FINANCED BY THE FUND IN FISCAL 2016

PROJECT NAME	CONTRACTOR/AGENCY	AMOUNT EXPENDED (\$)
Construction of community centres throughout Trinidad. (payments were made for project commitments and management fees for 17 centres)	NCSHL	6,367,837.40
Construction of one (1) community centre	MTS	459,555.63
Construction of one (1) community centre	NIPDEC	83,549.25
TOTAL		6,910,942.28

(i) Projects which were implemented in-house

Nil

(ii) Projects for which contractors /consultants were awarded

A list consisting of Contractors/ Consultants is appended as Attachment I, II and III

(iii) Projects funded by unspent balances (where applicable)

A large sum of the Ministry's unspent allocation under the IDF were to be utilized to make payment for remedial works undertaken to National Academy for the

Performing Arts (NAPA). This did not materialize because UDeCOTT did not submit the necessary bills to make the request for the release of funds.

(iv) Projects funded by external financing and a description of the financing

Nil

(v) Amounts surrendered by the client Ministry to the Executing Agency

An aggregate sum totalling \$6,910,942.28 was surrendered to the National Commission for Self Help Limited (NCSHL), the National Maintenance Transport and Services Limited (MTS) and the National Insurance and Property Development Company Limited (NIPDEC) disaggregated as follows:

•NCSHL	\$ 6,367,837.40
•MTS	\$ 459,555.63
•NIPDEC	\$ 83,549.25

COMMENTARY

(i) Variance and relevant explanations between actual costs and original estimates

Nil

(ii) The variance between actual costs and revised estimate and the reasons for such

Nil

(iii) The reason for unspent balance on allocation

Allocation	\$55,000,000.00
Expenditure	\$ 6,910,942.28
Commitments	\$ 798,488.01

Balance on Allocation \$ 48,089,057.72

During the course of fiscal 2016, some centres were in the process of being handed over from NCSHL to UDeCOTT . These are:

- **Ackbar Trace Community Centre** - This centre was under the purview of NCSHL (Cabinet Minute #2217 of August 13, 2009) a decision was taken by Cabinet (Minute# 276 of February 25th 2016) for UDeCOTT to undertake the completion of the construction works on this centre . In order for UDeCOTT to undertake work on this centre NCSHL had to terminate existing contract and settle all outstanding payments owed to the contractor. These issues did not materialize during the course of fiscal 2016 and as a result UDeCOTT could not award a contract to undertake works on this centre. Therefore the Ministry was unable to fully utilize its allocation for fiscal 2016.
- **Bagatelle Community Centre** – During the earlier part of fiscal 2016, the Ministry received money under the IDF for this project despite the fact that funding was allocated under the Consolidated Fund for this project. The Ministry was awaiting from the Budget Division justification for this project being placed under the Consolidated Fund hence a request was made under the IDF for this project.

The undermentioned centres are ongoing for fiscal 2016 and remained under the purview of NCSHL based on Cabinet Minute (Cabinet Minute #2217 of August 13, 2009)

- **St Helena, Matelot Community Centre**- 100% completed this centre was handed over to UDeCOTT for completion. Given the percentage of completion of the centre at the time a decision was taken to have NCSHL complete works on this centre.

- **Barataria** Community Centre ,**L'anse Noir** Community Centre ,**Palo Seco Settlement** Community Centre ,**Samaroo Village** Community Centre ,**St Johns Village** Community Centre ,**Upper El Dorado** Community Centre

The Ministry experienced delay in payments because difficulties were experienced in the finalization of the Authorization for Payment Form. This form is a pre-requisite for the release of funding.

(iv) Variance between actual delivery and budgeted milestones and the reasons for such

Nil

(iv) Explanation regarding risks and other issues that arose during implementation and how they were managed

Nil

(v) Whether the project meet the original business need.

Projects executed under the NCSHL, NIPDEC and MTS met the original business need in keeping with the functions of community centres which is to provide, inter alia, platforms for skills training nurturing and developing the potential of leaders of voluntary community based organizations, promoting awareness and sensitization to relevant social and other issues , developing micro- enterprise initiatives , preservation of the arts , addressing the needs of young adults and the elderly and , in general , improving the lives of community members.

REFURBISHMENT OF COMMUNITY CENTRES (NCSHL)

BACKGROUND

The Community Centres Refurbishment Programme is a catalyst for social change executed to enhance /modernize/ upgrade community centres for these facilities to be utilized to contribute towards the growth and development of one's community. It is the focal point of activities in the community where citizens meet, plan and execute programmes to generate growth and community development. The programme is geared towards meeting the changing needs and aspirations of an increasing population.

ALLOCATION FOR FISCAL 2016

The refurbishment of community centres programme was allocated \$5.6Mn to undertake refurbishment works.

ACTIVITIES FINANCED BY THE FUND FISCAL 2016

PROJECT NAME	CONTRACTOR/AGENCY	AMOUNT EXPENDED (\$)
Refurbishment works on of (5) community centres throughout Trinidad.	NCSHL	5,599,997.65
TOTAL		5,599,997.65

Refurbishment works undertaken on above-mentioned five(5) centres included masonry, painting, electrical, ceiling, roofing, plumbing , windows, air conditioning and paving works.

(i) Projects which were implemented in-house

Refurbishment works on the Misir Road Morvant, Marabella, Shede Street San Juan, Febeau Village , Sea Lots ,Community Centres (Mobilization fees were paid to commence works on these centres in fiscal 2016)

(ii) *Projects for which contracts were awarded*

A list consisting of contractors is attached as Attachment IV.

(iii) *Projects funded by unspent balances (where applicable)*

Nil

(iv) *Projects funded by external financing and a description of financing*

Nil

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

An aggregate sum of \$5,599,997.65 was surrendered to the National Commission for Self Help to execute projects.

(vi) *Statements of balances on refundable deposits e.g tender deposits, cash performance deposits, undrawn wage deposits.*

Nil

COMMENTARY

(i) Variance and relevant explanations between actual costs and original estimates

Nil

(ii) The Variance between actual costs and revised estimate and the reasons for such;

Nil

(iii) The reason for unspent balance on allocation

Allocation	\$ 5,600,000.00
------------	-----------------

Expenditure	\$ 5,599,997.65
Balance on Allocation	\$ 2.35

The unspent balance was insufficient to complete any refurbishment works.

(iv) Variance between actual delivery and budgeted milestones and the reasons for such

Nil

(v) Explanation regarding risks and other issues that arose during implementation and how they were managed.

Nil

(vi) Whether the project met the original business need.

Projects executed under the NCSHL met the original business need in keeping with the functions of community centres which is to provide, inter alia, platforms for skills training, nurturing and developing the potential of leaders of voluntary community based organizations, promoting awareness and sensitization to relevant social and other issues, developing micro- enterprise initiatives, preservation of the arts, addressing the needs of young adults and the elderly and, in general, improving the lives of community members.

Implementation of Self Help Programme (NCSHL)

BACKGROUND

The National Commission for Self-Help Limited (NCSHL) was established in 1987 at a period when the Government was attempting to promote a spirit of self-help and self-reliance among the communities of Trinidad and Tobago. In this initiative, the NCSHL became an agency of the Government and a catalyst for infrastructural development, particularly within depressed and rural communities. The work of the NCSHL is in keeping with the aim of Government as outlined in the Framework for Sustainable Development. The Aided Self Help Programme comprises of:

- (i) Infrastructure Projects;**
- (ii) the Minor Repair and Reconstruction Grant (MRRG); and**
- (ii) the Emergency Repairs/Reconstruction Assistance Grant (ERRAG)**

The major objectives of the NCSHL are to empower communities through the self-help approach by way of funding and technical support, to enable them to play an active part in accessing basic infrastructural amenities with the aim of improving the quality of their lives as individuals and as members of the national community.

The major objectives of the Minor Repairs and Reconstruction Grant (MRRG) facility are, inter alia, to:

- (i) Improve the living conditions of senior citizens and destitute families by providing materials to affect minor repairs to their owner occupied homes; and
- (ii) provide senior citizens and destitute families with materials to re-instate or re-construct their dwelling houses which may have been destroyed by fire, flooding or other natural disasters.

The Emergency Repair/Reconstruction Assistance Grant (ERRAG) was established by Cabinet Minute No. 1724 dated July 7, 2011. The objective of this grant is to provide increased funding to persons who meet the criteria for MRRG but whose homes have been severely damaged by floods, storms, fires, or other natural disasters.

ALLOCATION FOR FISCAL 2016

The Implementation of Self-Help programme was allocated \$20Mn under the Implementation of Self Help Programme to administer their Infrastructure Projects, Minor Repair and Reconstruction Grant (MRRG) and the Emergency Repairs/Reconstruction Assistance Grant (ERRAG)

ACTIVITIES FINANCED BY THE FUND FISCAL 2016

PROJECT NAME	CONTRACTOR/AGENCY	AMOUNT EXPENDED (\$)
Implementation of Self Help Programme (MRRG , ERRAG, Infrastructure projects)	NCSHL	8,878,659.39
TOTAL		8,878,659.39

(vii) *Projects which were implemented in-house*

Nil

(viii) *Projects for which contracts were awarded*

A list consisting of contractors is attached as Attachment V.

(ix) *Projects funded by unspent balances (where applicable)*

Nil

(x) Projects funded by external financing and a description of financing

Nil

(xi) Amounts surrendered by client Ministry to the Executing Agency

An aggregate sum of \$8,878,659.39 was surrendered to the National Commission for Self Help to execute projects.

(xii) Statements of balances on refundable deposits e.g tender deposits, cash performance deposits, undrawn wage deposits.

Nil

COMMENTARY

(vii) Variance and relevant explanations between actual costs and original estimates

Nil

(viii) The Variance between actual costs and revised estimate and the reasons for such;

Nil

(ix) The reason for unspent balance on allocation

Allocation	\$ 20,000,000.00
Expenditure	\$ 8,878,659.39
Commitments	\$ 5,846,741.08
Balance on Allocation	\$ 11,121,340.61

The National Commission for Self Help limited did submit request in the sum of \$5,846,741.08 and a Warrant was issued by the Ministry of Finance and credit was granted by the Comptroller of Accounts on September 29th 2016. Every effort was made by the Accounts division of the Ministry to have the cheque printed

before the closure of the financial year but this did not materialize because of a technical breakdown of the Accounting computerized system.

(x) Variance between actual delivery and budgeted milestones and the reasons for such

Nil

(xi) Explanation regarding risks and other issues that arose during implementation and how they were managed.

Nil

(xii) Whether the project met the original business need.

In fiscal 2016, the NCSHL met its overall objectives by utilizing its allocation to:

- Assist the nurturing and developing of a culture of self-help and self-reliance within communities;
- Facilitate the promotion , design and implementation of self-help projects
- Stimulate the development of individual and community industry, enterprise and co-operative efforts and;
- Provide assistance including financial and material contributions to individuals community and other organization for self-help projects

Re-development of Naparima Bowl

In fiscal 2016, no funds were expended under this project. During the course of fiscal 2016 discussions took place between the executives of Naparima Bowl and the Ministry to establish a re-design of the facility. A decision was not finalized on the re-design and as a result a Note could not be drafted seeking Cabinet's approval for same.

Community Improvement Services

In fiscal 2016, no funds were expended under this project. The reasons being that the Community Improvement Services Limited (CISL) did not have a Board during fiscal 2016 and also the company was under review by the Cabinet Appointed Committee on State Enterprises. Therefore no projects were given by the Ministry to this Special Purpose Company.

THE NATIONAL COMMISSION FOR SELF HELP LIMITED

APPENDIX I

PROJECT UNIT
IDF EXPENDITURE FISCAL 2016
CONSTRUCTION OF COMMUNITY CENTRES

Item	Project	Service	Contractor	Amount
1	Ackbar Trace Community Centre	Construction	Building Solutions	620,207.16
2	Ackbar Trace Community Centre	Manage	Winston Agard	38,232.77
3	Bagatelle Community Centre	Construction	Capricorn Construction Co. Ltd.	264,004.98
4	Carapo Community Centre	Construction	MACA Construction	183,165.13
5	Chatham Community Centre	Security	Kwasi Knott	146,904.11
6	Harmony Hall Community Centre	Security	Calvin Carrington	34,000.00
7	L'Anse Noir Community Centre	Construction	Gillis Construction Company Ltd.	408,599.37
8	Management Fees	Manage	The National Commission for Self Help Ltd.	\$258,799.69

Item	Project	Service	Contractor	Amount
9	Mt. Hope /Mt. Lambert Community Centre	Security	Sean Matthias	110,900.00
10	North Manzanilla Community Centre	Security	SIMMK Construction	66,000.00
11	OSH Services	Manage	Worldwide Safety Consultants Ltd.	78,200.00
12	Palo Seco Los Charros Community Centre	Construction	Virostruct Limited	409,167.27
13	Palo Seco Los Charros Community Centre	Maintenance	Dale Vincent	96,000.00
14	Palo Seco Los Charros Community Centre	Security	Dale Vincent	175,000.00
15	Point Fortin Civic Centre	Manage	Careng Group Limited	241,500.00
16	Roystonia Community Centre	Security	Andre Fraser	152,300.00
17	Samaroo Village Community Centre	Construction	Cummings & Associates Company Ltd.	415,541.43
18	San Fernando North Community Centre	Security	Clint Hodge	75,800.00
19	St. Helena Community Centre	Construction	Caribbean Welders Company Ltd.	1385,491.66
20	St. John's Village Community Centre	Construction	V.J. Star Trading	716,620.00

Item	Project	Service	Contractor	Amount
21	Upper El Dorado Community Centre	Security	Michael Job	136,000.00
22	Vessigny Community Centre	Security	Construction Services & Supplies Ltd.	243,225.00
23	Vessigny Community Centre	Security	Matthew Rene	112,178.08
			Total	\$6367,836.65

EXPENDITURE FOR COMMUNITY CENTRES PROGRAMME
THE NATIONAL INSURANCE PROPERTY DEVELOPMENT COMPANY LIMITED (NIPDEC)
 CONSTRUCTION OCTOBER 2015 TO SEPTEMBER 2016

Appendix II

ITEM	PROJECT	SERVICE	CONTRACTOR	AMOUNT
1.	Beetham Gardens Community Centre	Consultancy fees for the completion of the Beetham Gardens Community Centre	National Insurance Property Development Company Limited	\$83,549.25
	TOTAL			\$83,549.25

EXPENDITURE FOR COMMUNITY CENTRES PROGRAMME
THE NATIONAL MAINTAINANCE TRAINING AND SECURITY COMPANY LIMITED (MTS)
 CONSTRUCTION OCTOBER 2015 TO SEPTEMBER 2016

Appendix III

ITEM	PROJECT	SERVICE	CONTRACTOR	AMOUNT
1.	Morvant Community Centre	Construction works on the Morvant Community Centre -	IMCON Enterprises Limited	459,555.63
	Total payments for Morvant Centre			\$459,555.63

PROJECT UNIT
IDF EXPENDITURE FISCAL 2016
REFURBISHMENT OF COMMUNITY CENTRES

Item	Project	Service	Contractor	Amount
1	Bamboo Settlement #3 Comm. Ctr.	Manage	Winston Agard	89,277.32
2	Bamboo Settlement No. 3 Comm. Ctr.	Refurbishment	Paras Singh General Contractors Limited	1558,865.52
3	D'Abadie Community Centre	Refurbishment	Infinity General Contractors & Suppliers	1619,992.21
4	D'Abadie Community Centre	Manage	Winston Agard	126,356.31
5	Golconda Community Centre (Retention)	Refurbishment	Gottsegne Quarry Developers and Constr. Ltd.	24,262.64
6	Management Fees	Manage	The National Commission for Self Help Limited	190,337.59
7	OSH Services May 2016	Manage	Worldwide Safety Consultants Ltd.	77,800.00
8	Plum Mitan Community Centre	Refurbishment	Wakam Construction & Mtce. Svcs. Ltd.	\$986,516.60
9	Williamsville Comm. Ctr. (T&TEC Capital Contr.)	Refurbishment	Exclusive Contractors	40,087.47
10	Williamsville Community Centre (preparation of final valuation)	Manage	Winston Agard	13,418.97
			Total	\$4726,914.63

11 Mobilization fees for 6 community centres

Misir Road Morvant	Febea Mobilization Fess	\$254,643.75
Marabella	Mobilization Fess	\$81,070.87
ShendeStreet San Juan	Mobilization Fess	\$228,673.46
Febeau Village	Mobilization Fess	\$167,209.31
Sea Lots	Mobilization Fess	\$19,985.62
Valencia	Mobilization Fess	\$121,500.00
		\$873,084.00

MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND THE ARTS

APPENDIX V

THE NATIONAL COMMISSION FOR SELF HELP LIMITED

INFRASTRUCTURE DEVELOPMENT FUND

IDF FINANCIALS FISCAL 2016

APPROVED ALLOCATION FOR FISCAL 2015-2016 \$20 Mn

NAME OF PROJECT	SERVICE	CONTRACTOR	AMOUNT PAID
SUN VALLEY ROAD EXT. LA CANOA, LOWER SANTA CRUZ.	ROAD	GUPPY'S BACKHOE RENTAL	135,371.68
UPPER MENDEZ DRIVE, CHAMPS FLEUR.	ROAD	WINTER'S GENERAL CONTRACTORS COMPANY LIMITED	56,400.00
Lp#8 BAMBOO TRACE, UPPER FAIRLEY STREET, TUNAPUNA.	STEPS	ACME DRIVE-IN HARDWARE	21,553.30
79 B LA FAMILIA DRIVE. ARIAPTA ROAD, ST. ANNS.	RETAINING WALL	QSP HARDWARE	13,046.52
SAPPODILLA TRACE MAPP LANDS, LAVENTILLE.	RETAINING WALL	EDWALDO SUPA'S HARDWARE	30,210.50
# D 59 BAGATELLE ROAD, PLATA PRIVATE ROAD, SAN JUAN.	ROAD/DRAINAGE	M.C.E. GENERAL CONSTRUCTION	76,535.00
JOHNSON TRACE RED HILL, D'ABADIE.	ROAD/DRAINAGE	A.M.W. GENERAL CONTRACTORS	25,948.70
ROSE AVENUE PINE SETTLEMENT, SANGRE GRANDE.	DRAINAGE	BALLPIN CONTRACTORS	297,200.14
LP# 64 SHENDE STREET SUNSHINE AVENUE, SAN JUAN.	DRAINAGE	BENOIT GENERAL CONTRACTORS	86,445.28
NORTH WEST SLIK COTTON ALLEY & WATERHOLE ALLEY.	DRAINAGE	FUTURE CONTRACTORS LTD	227,241.30
MAUSICA ROAD, D'ABADIE SPRINGERS.	DRAINAGE	AC MAINTAINANCE SERVICES	73,600.00
MC SHINE LANDS.	DRAINAGE	M.C.E. GENERAL CONSTRUCTION	162,782.19
NICHOLAS GARDEN RED HILL	DRAINAGE	BLOCKWORLD	178,768.81
PICTON SILK COTTON ALLEY	DRAINAGE	MOTIVATIONAL MOVERS COMPANY LTD	200,000.00
#6 FRANCIS STREET FIVE RIVERS, AROUCA.	DRAINAGE	WINTER'S GENERAL CONTRACTORS COMPANY LIMITED	87,200.00
K. RAMPAT CRICKET ACADEMY- 157 RAILWAY ROAD, CALIFORNIA.	SCHOOL	A.M HARDWARE & GENERAL BUILDING SUPPLIES	188,580.71
UNION HALL SOUTH LANDERS YOUTH STEEL ORCHESTRA- #9 OLIVINE CRESCENT, SAN FERANADO.	SOCIAL	OILFIELD AND MARINE SERVICES LIMITED	16,530.91
MT. MORIAH HOUSE OF PRAYER- UPPER CRITCHLOW HILL CHINAPOO VILLAGE, MORVANT	CULTURAL	NARS VALUE HARDWARE	57,419.16
KNOX PRESBYTERIAN CHURCH- SOUTHERN MAIN ROAD, COUVA.	CULTURAL	RAMLAGAN'S HARDWARE	62,349.05
TORTUGA SHIVA MANDIR- BRANCH #160 RAMDIAH TRACE, TORTUGA.	CULTURAL	A.M HARDWARE & GENERAL BUILDING SUPPLIES	56,792.23
CHURCH OF GOD- 8-10 TURTON STREET, LES EFFORT EAST, SAN FERNANDO.	CULTURAL	A.M HARDWARE & GENERAL BUILDING SUPPLIES	49,542.46
GASPARILLO EVANGELICAL CHURCH- UPPER CARATAL ROAD, GASPARILLO.	CULTURAL	RAMSINGH HARDWARE	39,703.46
MT. NEBO TSB CHURCH- CALCUTTA ROAD, NO. 3 MC BEAN, COUVA.	CULTURAL	PETERSFIELD HARDWARE	22,723.00
MT. TIMON S.B. CHURCH- #2 SUPER TRACE, SALTMINE TRACK, THICK VILLAGE, SIPARIA ROAD.	CULTURAL	BUILDING RESOURCES CO. LTD	27,991.03
SONITA SHANTI SHOONOON- FISHING POND ROAD BOODOO HIGHWAY.	HOUSE	NEEYANLAL PERSAD HARDWARE	120,000.00
SYLVIA STEPHERD- 18 PERRY STREET ST. FRANCOIS VALLEY ROAD, BELMONT.	HOUSE	MESCO GENERAL CONTRACTORS	120,000.00
THEOPHILIUS PRIMUS- 12 IBIS CIRCULAR CARONI SAVANNAH ROAD, NEW SETTLEMENT CHAGUANAS	HOUSE	DHANPAUL SERVICES	97,599.00
PEARL PRESCOTT NED- 35 IRIE VILLAGE, PRINCES TOWN.	HOUSE	HEMCON SERVICES	116,449.96
SHERRY ANN HODGE- 446 HARMONY HALL, GASPARILLO.	HOUSE	HEMCON SERVICES	110,675.00
SOOKRAJ DEOAJIT- 15 BOODRAM TRACE. GRANVILLE CEDROS.	HOUSE	JOHNNY CONSTRUCTION COMPANY LIMITED	120,000.00
ABI-GAIL JOHN - 2 DOWN TRACE TROU MACAQUE ROAD LAVENTILLE	ERRAG	NARS VALUE HARDWARE LTD	14,178.35
ALICIA LYSTRA CLARKE - #15 ZAMAN AVENUE PETIT BOURG SAN JUAN	ERRAG	CENTRAL PLUMBING AND HARDWARE LTD	10,294.80
ALICIA TALLAN #19 HIGH ROAD LA BREA	ERRAG	TANG POY'S SUPERMARKET & HARDWARE LTD	14,949.82
AL-JEROME JOEL MITCHELL - #10 SAMUEL COOPER ROAD INDIAN WALK	ERRAG	C&A AGRO-CHEMICAL & HARDWARE	22,656.73
ANIKA ABDUL BASIT - LP 60 RAILWAY ROAD CUMUTO	ERRAG	L'S GENERAL SUPPLY STORE LTD	14,998.89
ANN FREDERICK - 99 CHICKLAND VILLAGE UPPER CARAPICHAIMA FREEPORT	ERRAG	R MAYE HARDWARE LIMITED	24,999.32

ANTHONY THOMAS - LP 922 ADOLPHUS COX ROAD SANGRE GRANDE	ERRAG	PRISAN ENTERPRISES LTD	14,982.20
ARTHUR YOUNGE - 12TH NINTH AVENUE NORTH BARATARIA	ERRAG	OGEER'S HARDWARE	14,998.76
ASHA HARRIDAN RAMDASS - 102 A SEVENTH AVENUE MALICK BARATARIA	ERRAG	OGEER'S HARDWARE	14,992.55
AVILON MICHELLE PEGUS - LP #13 NURSE TRACE NEWLANDS VILLAGE GUAYAGUYARE	ERRAG	RAMSUMAIR HARDWARE LIMITED	14,134.65
AVINASH ALEXANDER - LP #52 FAROUK DRIVE EL SOCORRO EXTENSION #1	ERRAG	OGEER'S HARDWARE	24,998.70
BARBARA GRANT - LP #59 MARALDO AVENUE WARDEN ROAD	ERRAG	GUP'S HARDWARE & GENERAL SUPPLIES LIMITED	10,771.31
BASDEO RAMATHAR - #42 CEMETRY BLOCK TRACE CAP-DE-VILLE POINT FORTIN	ERRAG	GUP'S HARDWARE & GENERAL SUPPLIES LIMITED	24,997.38
BETTY RAGBIR - #31 MACAULAY JUNCTION CLAXTON BAY	ERRAG	A.M HARDWARE & GENERAL BUILDING SUPPLIES	14,615.60
CARL ELLIS - LP 62 CRITCHLOW HILL CHINAPOO VILLAGE MORVANT	ERRAG	OGEER'S HARDWARE	24,999.28
CARL PHILLIP - #13 A ROSE HILL EAST DRY RIVER PORT OF SPAIN	ERRAG	EDWALDO SUPA'S HARDWARE LTD	4,960.13
CARMANEY DHNARAJ - CEMETERY STREEET NORTH OLD SOUTHERN MAIN ROAD MC BEAN VILLAGE COUVA	ERRAG	RAMLAPAN'S GENERAL HARDWARE & ELECTRICAL LTD	19,986.16
CARMENI NANAN - SANTA MONICA TRACE ST. HELENA	ERRAG	INDERA MATHURA HARDWARE & LUMBER YARD LTD	14,955.75
CAROL SAHIDEEN - LP 66 SIXTH AVENUE MALICK UPPER BARATARIA	ERRAG	OGEER'S HARDWARE	14,672.19
CARSON GARCIA - LP 1-2 FARM ROAD RICH PLAIN DIEGO MARTIN	ERRAG	PAYLESS HARDWARE & ELECTRIC STORE	14,908.09
CASSIAN BROWN - LP #16 ORTOIRE VILLAGE MAYARO	ERRAG	BHARAT'S HARDWARE	2,357.00
CATHERINE CAMPBELL - #46 TROUMACAQUE ROAD LAVENTILLE	ERRAG	QSP HARDWARE ELECTRICAL & PLUMBING SUPPLIES	14,972.54
CATHERINE MENDEZ - LP 59 CAMERON HILL MARAVAL	ERRAG	NORTHERN HARDWARE & BUILDING SUPPLIES LTD	24,993.89
CHANTAHL DUKE - LP#62 PUNETTE AVENUE PINTO ROAD ARIMA	ERRAG	JAMES PHILLIP HARDWARE & CEILING SUPPLIES LIMITED	13,729.22
CHARMAINE SHOY - LP #50 FREDRICK STREET CHAGUANAS	ERRAG	LENA'S HARDWARE	14,996.00
CHRIS PIPER - ROSE HILL CLAXTON BAY	ERRAG	A.M HARDWARE & GENERAL BUILDING SUPPLIES	15,351.12
CIPRIAN KNIGHTS - LP #8 GAMBAL STREET SIPARIA	ERRAG	DIPTEE'S HARDWARE LTD	10,319.53
CLARENCE LLOYD ALLEYNE - MENDOZA Z ROAD BELMONT VALLEY ROAD	ERRAG	EDWALDO SUPA'S HARDWARE LTD	14,996.58
CLAUDETTE HYDE - 7 RUDOLPH CHARLES LINK ROAD GONZALES	ERRAG	NARS VALUE HARDWARE LTD	14,995.08
CLEVON STEPHEN JARVIS - MICHIER ROAD ST. ANN'S VILLAGE MAYARO	ERRAG	MOHAMMED MARKETING LIMITED	14,629.72
CLIFFORD GUY - LP 304 ST HELENA MATELOT	ERRAG	NEEYANLAL PERSAD BLOCK MART AND GENERAL HARDWARE	10,207.63
CLODINA FRECTION - LP #5 TURURE ROAD GUAICO SANGRE GRANDE	ERRAG	R. DASS & SONS DRIVE-IN HARDWARE	14,997.96
CORINE PHILLIP - LP 25 TROU MACAQUE ROAD LAVENTILLE	ERRAG	NARS VALUE HARDWARE LTD	14,863.75
DARCUS LOCARIO - 3 3/4 MILE MARK LP 109 VEGA DE OROPOUCHE TOCO MAIN ROAD	ERRAG	PRISAN ENTERPRISES LTD GENERAL HARDWARE STORE	14,968.23
DARREN MITCHELL - 8 3/4 MM TOCO MAIN ROAD MATURA	ERRAG	PRISAN ENTERPRISES LTD	23,233.45
DAVANAN BALCHAND - MANWELL TRACE OFF DASS TRACE ENTERPRISE CHAGUANAS	ERRAG	ENDEAVOUR HARDWARE SUPPLIES LTD	19,929.50
DAVID BIRCH - SIMEON ROAD CO-OPERATIVE DRIVE PETIT VALLEY	ERRAG	SEGOBIN ENTERPRISES LTD	14,521.05
DAVID LINTON - UPPER NICHOLAS STREET MARAVAL	ERRAG	ROMAIN'S HARDWARE & SUPPLIES LTD	10,593.92
DEXTER WILLIAMSON - LP 170 LE PLATTE VILLAGE MORNE COCO ROAD MARAVAL	ERRAG	ROMAIN'S HARDWARE & SUPPLIES LTD	14,988.24
DIANA CONSTANTINE - 61 JAN ROAD PARAMIN VILLAGE MARAVAL	ERRAG	ROMAIN'S HARDWARE & SUPPLIES LTD	14,978.75
DONNA ALLISON ASSON - #24 C GOWERS WELL ROAD FYZABAD	ERRAG	ANAND LOW PRICE SUPERMARKET CO. LTD	4,490.58
DONNA MARVA SANDY / IAN SANDY - CLARENCE TRACE VALENCIA	ERRAG	B&A HARRINANAN LTD	24,997.22
DOREEN HORSFORD - 54 CHINAPOO VILLAGE CRITCHLOW HILL	ERRAG	OGEER'S HARDWARE	24,401.85
DOWELL LENDORE - BEACH ROAD CAP-DE-VILLE POINT FORTIN	ERRAG	GUP'S HARDWARE & GENERAL SUPPLIES LIMITED	14,378.45
EDWARDS JAMES - GRAHAM TRACE OJOE ROAD SANGRE GRANDE	ERRAG	R. DASS & SONS DRIVE-IN HARDWARE	14,996.00
EKITA SIDOO - #1A SALTMINE TRACE DAVID DRIVE FYZABAD	ERRAG	AMERICAS MARKETING COMPANY LTD	14,993.57
ELIZERBETH RAMPERSAD - #27 THOMPSON GARDEN BOUGANVILLA AVE SAN FERNANDO	ERRAG	COCOYEA "MINNIE" HARDWARE	14,900.21

EVERTON LEWIS - #1 RYAN TRACE BRANCH ROAD PALO SECO	ERRAG	SAMAROO'S MATERIALS & GENERAL LTD	24,996.71
FLORENCE CLEMENT - SANGRE GRANDE VEGA DE OROPOUCHE MELAJO 2 MM LP 47	ERRAG	SANGRE GRANDER HEAVY EQUIPMENT RENTAL & TRANSPORT CONSTRUCTION LTD	14,999.45
FRANCILLIA ROMAIN STANFORD - 16 B CACO TRACE PARAMIN MARAVAL	ERRAG	ROMAIN'S HARDWARE & SUPPLIES LTD	14,998.88
FRANCIS CHARLES - #10 PICCADILLY LANE EAST DRY RIVER PORT OF SPAIN	ERRAG	L'S GENERAL SUPPLY STORE LTD	14,505.93
GODFREY E. MITCHELL - 2 FERRARI STREET SUNSHINE AVENUE SAN JUAN	ERRAG	QSP HARDWARE ELECTRICAL & PLUMBING SUPPLIES	14,437.10
GOPEEDAN GOKOOL RATTAN - 19 1/2MM CHARUMA VILLAGE CHARUMA	ERRAG	MOHAMMED MARKETING LIMITED	24,976.85
GREGORY NICHOLAS HALLEY - SUMMIT VIEW PALM DRIVE WINDY ROAD AROUCA	ERRAG	SECOND CROSSING HARDWARE COMPANY LIMITED	14,987.09
HAMIDA KHAN - 382 CUNJAL ROAD BARRACKPORE	ERRAG	MILLENNIUM TOOLS ELECTRICAL & INDUSTRIAL HARDWARE	17,439.75
HAMIDAN HANIFF LALLA - N.O 17 BROOME STREET HEIGHTS FOUR ROADS DIEGO MARTIN	ERRAG	PAYLESS HARDWARE & ELECTRIC STORE	14,668.54
HAPHIZOOL JEETENDRA BUDHOORAM - #56 RODNEY STREET BICHE	ERRAG	PRISAN ENTERPRISES LTD	14,982.66
HAROLD GUY - QUASH TRACE LP #2 SANGRE GRANDE LOT #10 RAPHAEL LANE	ERRAG	PAHARRY HARDWARE & CONSTRUCTION	14,961.50
HAROLD SORZANO - LP 239 TOCO MAIN ROAD MATURA	ERRAG	PRISAN ENTERPRISES LTD GENERAL HARDWARE STORE	14,994.74
HARRIET WILSON - LP 23 A MANGO ALLEY TROU MACAQUE LAVENTILLE	ERRAG	NARS VALUE HARDWARE LTD	14,802.80
HAYDEN MODESTE - LP #44 UPPER ST. BARBS ROAD LAVENTILLE	ERRAG	EDWALDO SUPA'S HARDWARE LTD	14,997.15
HAZEL RAYMOND - LP #45 LADY YOUNG AVENUE MORVANT	ERRAG	NARS VALUE HARDWARE LTD	14,996.00
HELEN A. CADOGAN - #31 SAN FERNANDO STREET SAN FERNANDO	ERRAG	CENTRAL PLUMBING AND HARDWARE LTD	15,093.75
HELEN A. CADOGAN - #31 SAN FERNANDO STREET SAN FERNANDO	ERRAG	C.P.'S PLUMBING & HARDWARE LTD	9,665.57
HELEN SEALY - # 17 BALI HOSEIN TRACE QUARRY VILLAGE SIPARIA	ERRAG	ANAND LOW PRICE SUPERMARRKET CO. LTD	14,725.75
HOLLIS WHARFF - SQUARE DEAL DRIVE VESSIGNY	ERRAG	OILFIELD & MARINE SALES & SERVICES LIMITED	14,783.14
HUGHDELL BREBNOR - 27 1/2 MM TOCO MAIN ROAD TOCO	ERRAG	R.DASS & SONS DRIVE-IN HARDWARE	9,265.55
HYCINTHIA ROBERTS - RAMPANALGAS VILLAGE BALANDRA ROBERT STREET	ERRAG	R.DASS & SONS DRIVE - IN HARDWARE	1,284.44
IRENE RAMLAGAN - MORNE CABRITE ROAD CUMANA VILLAGE	ERRAG	RAGBIR HARDWARE & PLUMBING SUPPLIES	4,904.75
IRENE RAMLAGAN - MORNE CABRITE ROAD CUMANA VILLAGE	ERRAG	RAGBIR HARDWARE & PLUMBING SUPPLIES	10,094.70
JAMES GUERRA - LP #2 HOYTE AVENUE ARIMA	ERRAG	WHITE SWAN HARDWARE / TRANSPORT LTD	24,996.98
JEMMA M. MELONEY - SANGRE GRANDE FROSTER ROAD QUASH TRACE	ERRAG	PAHARRY HARDWARE & CONSTRUCTION	14,999.82
JENNIFER LALLA - 75D UPPER 7TH AVENUE MALICK BARATARIA	ERRAG	OGEER'S HARDWARE	13,603.35
JENNIFER ROSE FLATTS GRIFFITH - LP 120 UPPER SNAKE VALLEY LAVENTILLE	ERRAG	MC KENZIE MITCHELL'S HARDWARE	24,961.90
JINELLE RICHARDS - 1 COCONUT DRIVE FARM ROAD ST JOSEPH	ERRAG	ACME DRIVE-IN HARDWARE LTD	14,994.85
JOEL WARNER - PLATTA PRIVATE ROAD SUNSHINE AVENUE SAN JUAN	ERRAG	OGEER'S HARDWARE	24,455.81
JOHN A VICTOR - #1311 SS ERIN MAIN ROAD	ERRAG	BUILDING RESOURCES CO. LTD	8,849.55
JOSE KARON BECKLES - 26 CLARA GREGORY STREET RAILWAY ROAD SIPARIA	ERRAG	ANAND LOW PRICE SUPERMARKET CO. LTD	14,996.00
JOSEPH RAMDHAN - 24 B EGYPT AVENUE EGYPT VILLAGE POINT FORTIN	ERRAG	GUP'S HARDWARE & GENERAL SUPPLIES LIMITED	24,966.50
JUDY-ANN BACCHUS - #239 EDWARD TRACE MORUGA	ERRAG	C&A AGRO-CHEMICAL & HARDWARE	14,805.10
JUNE ALI - #30 TROU MACAQUE ROAD LAVENTILLE	ERRAG	NARS VALUE HARDWARE LTD	14,999.34
JUNIOR BRITTON - LORENSOTTE VILLAGE PALO SECO	ERRAG	GEORGE'S HARDWARE COMPANY LIMITED	14,998.20
KALLIAN DOOKIE - MON DESIR ROAD FYZABAD	ERRAG	S&R HARDWARE	14,989.34
KAMIE HOSEIN - 112 IERE VILLAGE PRINCES TOWN	ERRAG	KANHAI'S ELECTRICAL SUPPLIES	15,336.23
KEDESHA JACKSON - QUINAM ROAD SIPARIA	ERRAG	AMERICAS MARKETING COMPANY LTD	14,998.40
KEITH JOHN PAVY - D'ABADIE STREET CUMANA VILLAGE TOCO	ERRAG	PAHARRY HARDWARE & CONSTRUCTION	14,349.83
KEITH PYLE - CIRIANI AVENUE 2ND CAIEDONIA ROAD BARATARIA	ERRAG	NARS VALUE HARDWARE LTD	14,971.28
KELVIN BONAS - #8 JOJO LANE EL SOCORRO ROAD SAN JUAN	ERRAG	QSP HARDWARE ELECTRICAL & PLUMBING SUPPLIES	14,993.70
KENNEDY DAVIS - 61 MALABAR BRANCH ROAD ARIMA	ERRAG	L'S GENERAL SUPPLY STORE LIMITED	14,953.61
KENNETH SAMRAJ - #8 GRANT STREET FREDERICK SETTLEMENT CARONI	ERRAG	INDERA MATHURA HARDWARE & LUMBER YARD LTD	12,037.17
KENRICK MARSHALL - LP #19 EASTERN MAIN ROAD SANGRE GRANDE	ERRAG	R. DASS & SONS DRIVE-IN HARDWARE	1,638.75
KENRICK MARSHALL LP #19 EASTERN MAIN ROAD SANGRE GRANDE	ERRAG	R. DASS & SONS DRIVE-IN HARDWARE	13,356.56
KERDEL CHARLES - LP 71 PLEASANTVILLE LANE FEBEAU VILLAGE SAN JUAN	ERRAG	OGEER'S HARDWARE	14,672.70
KIZZY SAMUEL HUGHES - #53 WILLIAM DRIVE BOYS TOWN SANGRE GRANDE	ERRAG	R. DASS & SONS DRIVE-IN HARDWARE	14,994.56
KRYSTHA WALDRON - #73 LAVENTILLE ROAD FEBEAU VILLAGE SAN JUAN	ERRAG	OGEER'S HARDWARE	14,998.76
KWESI HECTOR - 51 CHACONIA AVENUE MORVANT	ERRAG	EDWALDO SUPA'A HARDWARE LTD	24,998.70

LEABER P ALEXANDER - LP #11815 MALONEY ROAD WEST GRAND LAGOON MAYARO	ERRAG	MOHAMMED MARKETING LIMITED	14,673.37
LEANDA POPE - 5 NINTH STREET BEETHAM ESTATE PORT OF SPAIN	ERRAG	NARS VALUE HARDWARE LTD	12,429.20
LEARIE STANISLAUS ADAMS - LP #1 ESPERANZA ROAD GRAN COUVA	ERRAG	SARRAN'S HARDWARE	14,991.00
LENA LAMPKIN / HAZEL LAMPKIN - 56 RESERVOIR ROAD LA PASTORA UPPER SANTA CRUZ	ERRAG	OGEER'S HARDWARE	14,422.50
LILLIAN CASSIE - MARSHALL TRACE WARRENVILLE CUNUPIA	ERRAG	R MAYE HARDWARE LTD	10,000.00
LISA BROWN - #124 IMMORTELLE CRESCENT ROAD 3 OJOE ROAD SANGRE GRANDE	ERRAG	NEEYANLAL PERSAD BLOCK MART AND GENERAL HARDWARE	14,999.81
LIZ FANCIS - 55 / 1 LEWIS AVENUE BOURG MULATRESS LOWER SANTA CRUZ	ERRAG	QSP HARDWARE ELECTRICAL & PLUMBING SUPPLIES	24,988.06
LLOYD MURPHY - #22 MANGO ALLEY TROUMACQUE ROAD LAVENTILLE	ERRAG	NARS VALUE HARDWARE LTD	14,889.63
MARIA PAREJO - #3 GHEERAHOO TRACE FYZABAD	ERRAG	AMERICAS MARKETING COMPANY LTD	14,984.70
MARISHA JAMES - LP 54 WILLIAM LANE EXTENSION VALENCIA	ERRAG	PRISAN ENTERPRISES LTD GENERAL HARDWARE STORE	24,962.48
MARY ISAAC - 11 WELLINGTON STREET ST JOSEPH	ERRAG	PRICEMASTER HARDWARE & ELECTRICAL LTD	10,024.56
MERRICK RAM - 49 LUMSDEN STREET GASPARILLO	ERRAG	UNIQUE HARDWARE & GENERAL SUPPLIES LTD	10,617.67
MERVYN TAYLOR - MANGO ALLEY TROUMACAQUE LAVENTILLE LP #21-B	ERRAG	NARS VALUE HARDWARE LTD	13,190.50
MICHAEL ANDERSON - 20 PLOVER GARDENS MORVANT PORT OF SPAIN	ERRAG	NARS VALUE HARDWARE LTD	14,014.13
MICHELLE MARCIA LOGAN - LP 51 ATHERTON DRIVE RAILWAY ROAD AROUCA	ERRAG	WHITE SWAN HARDWARE / TRANSPORT LIMITED	14,999.45
NADIRA ABDOL - LP 82 PHOENIX PARK CALIFORINA	ERRAG	RAMLAGAN'S GENERAL HARDWARE AND ELECTRICAL LTD	12,509.38
NATANIEL LAMBERT - #143 A ST. JOHN BRANCH TRACE ST. JOHN AVOCAT VILLAGE	ERRAG	MONDESIR HARDWARE LIMITED	14,845.83
NATHANIEL FOYLE - LP #61 C CIPRIANI AVENUE SECOND CALEDONIA MORVANT	ERRAG	NARS VALUE HARDWARE LTD	10,890.50
OSCAR DAIRYMPLE - 64 PIONEER DRIVE MT. HOPE	ERRAG	CENTRAL PLUMBING AND HARDWARE LTD	4,209.00
PAMELA RAMJATTAN - #A7 SOUTHERN MAIN ROAD SAVONETTA CALIFORNIA	ERRAG	C&Y HARDWARE	14,410.90
PAMELA TAYLOR - SPRING VIEW DRIVE SOU SOU LANDS LAVENTILLE ROAD SAN JUAN	ERRAG	OGEER'S HARDWARE	14,999.68
PATRICIA AYERS LAWERENCE - #331 NAPARIMA MAYARO ROAD PALMYRA VILLAGE SAN FERNANDO	ERRAG	S.N.S HARDWARE LTD	16,074.70
PEARLY ROBINSON - LP 56 UNION ROAD FOUR ROADS DIEGO MARTIN	ERRAG	NORTHERN HARDWARE & BUILDING SUPPLIES LTD	24,998.41
PHILIP SERREETTE - EASTERN MAIN ROAD VALENCIA LP 317 37 KM-MM	ERRAG	B&A HARRINANAN LTD	14,974.32
POORAN SOOKDEO - LP #70 SIEWDASS ROAD FREEPORT UPPER CARAPICHAIMA	ERRAG	RAMLAGAN'S GENRAL HARDWARE AND ELECTRICAL LTD	10,929.65
RAJDAI RAMSAMOOJ - 16 RUBY ROBERTS LANE KHAN TRACE FYZABAD	ERRAG	ANAND LOW PRICE SUPERMARRKET CO. LTD	18,777.20
RAMCUMAR RAMCHARAN - 28B CARATAL TORTUGA ROAD GASPARILLO	ERRAG	RAMLAGAN'S GENERAL HARDWARE AND ELECTRICAL LTD	22,110.36
RAMDEO RAMSAROOP - LP 98W ENDEAVOUR ROAD CHAGUANAS	ERRAG	IVAN SANT'S HARDWARE	19,995.11
RANDOLPH NEPTUNE - #31A AGOSTINI STREET GONZALES BELMONT	ERRAG	EDWALDO SUPA'S HARDWARE LTD	19,995.63
REKHA ARJOON - LP #73 PHOENIX PARK ROAD CALIFORNIA	ERRAG	A.M HARDWARE & GENERAL BUILDING SUPPLIES	24,998.70
RENA BHAJAN - 6B SAN FRANCISCO LAND SETTLEMENT PREYSAL COUVA	ERRAG	RAMLAGAN'S GENRAL HARDWARE AND ELECTRICAL LTD	10,476.55
RENNETTE AMOROSO - EMONO LANE VALENCIA	ERRAG	B&A HARRINANAN LTD	14,994.28
RHONDA FORTUNE JORDAN - UPPER NINTH AVENUE NORTH BARATARIA	ERRAG	NARS VALUE HARDWARE LTD	13,000.75
RHONDA JHILMIT - #951 ROCK ROAD PENAL	ERRAG	AMERICAS MARKETING COMPANY LTD	4,201.62
ROHANI DULCHAN - 1 3/4MM OROPOUCHE ROAD VALENCIA	ERRAG	B&A HARRINANAN LTD	14,989.68
ROSA FRANCIS - LP #6 MANDELA DRIVE DERRICK ROAD CHASE VILLAGE	ERRAG	GLOBAL HARDWARE & INDUSTRIAL SOLUTION LIMITED	4,864.50
SAIED MOHAMMED - LP #51 BAMBOO GROVE SETTLEMENT #3 CUREPE	ERRAG	CENTRAL PLUMBING AND HARDWARE LTD	8,863.05
SANMAT JOSEPH - PANCHOO ROAD FISHING POND SANGRE GRANDE	ERRAG	NEEYANLAL PERSAD BLOCK MART AND GENERAL HARDWARE	24,994.46
SARAH ANN ALVAREZ - BYE PASS ROAD ARIMA	ERRAG	J. CHAI TRADING CO. LTD	22,333.00
SARAH ROBERTS - 2ND STREET PRINTERY VILLE O'MERA ROAD ARIMA	ERRAG	L'S GENERAL SUPPLY STORE LTD	6,874.15
SAVITRI JOSEPH - PASEA EXTENSION DHANHAI TRACE TUNAPUNA	ERRAG	PRICEMASTER HARDWARE & ELECTRICAL LTD	14,967.25
SHAHEED MOHAMMED - #1 CHRISTIAN DRIVE PLAISANCE PARK POINT A PIERRE	ERRAG	A.M HARDWARE & GENERAL BUILDING SUPPLIES	12,870.90
SHAKIELA JAGESSAR - #3 CORIAL ROPAD FERE VILLAGE PRINCESS TOWN	ERRAG	ROOPCO ENTERPRISES	11,645.00
SHARON BURKE - QUINAM ROAD RITOVILLE SIPARIA	ERRAG	MONDESIR HARDWARE LIMITED	14,973.49
SHEERY ANN ANASTASIA MITCHELL - 8 1/2 MM TOCO MAIN ROAD MATURA	ERRAG	JAYNAZCO HARDWARE & TRANSPORT LTD	19,995.63
SHELDON LEGALL - #49 OGARRO ROAD UPPER PRIZGAR LANDS LAVENTILLE	ERRAG	NARS VALUE HARDWARE LTD	14,923.55
SHERRY ANN ALEXANDER ROMERO - LP 55 BOXHILL TRACE LAVENTILLE	ERRAG	NARS VALUE HARDWARE LTD	14,999.16
SHIROON DOOKIE - #14 RAJPAUL TRACE ECCLESVILLE	ERRAG	MOHAMMED MARKETING LIMITED	24,756.63
SHIVANAND MAHASE - WILLIAMS TRACE VALENCIA STRETCH VALENCIA	ERRAG	PRISAN ENTERPRISES LTD GENERAL HARDWARE STORE	14,998.59

SIMONE VALEANE JEZEL JOHN - LP 6 COCORITE AVE PINE SETTLEMENT OJOE ROAD SANGRE GRANDE	ERRAG	R. DASS & SONS DRIVE-IN HARDWARE	14,994.85
SONIA PERSAD - 100 A LYLE LANE STREET FELICITY CHAGUANAS	ERRAG	RAMLAPAN'S GENERAL HARDWARE AND ELECTRICAL LTD	9,980.37
SONIA PERSAD - 100 A LYLE LANE STREET FELICITY CHAGUANAS	ERRAG	REESAL INDUSTRIES LIMITED	14,979.76
SOOKIA COOLMAN - NO #4 GOVERNMENT SCHOOL TRACE ST. MARY'S VILLAGE SOUTH OROPOUCHE	ERRAG	ANAND LOW PRICE SUPERMARKET CO. LTD	9,588.13
ST. CLAIR ROOPSINGH - PLOT 13 MORA ALLOTMENT SAHADEEN TRACE VEGA DE OROPOUCHE VIA SANGRE GRANDE	ERRAG	PAHARRY HARDWARE & CONSTRUCTION	14,996.00
STEVEN GABRIEL - PEPPER VILLAGE MARACAS VALLEY ST JOSEPH	ERRAG	PRICEMASTER HARDWARE & ELECTRICAL	19,947.67
SUSAN GERTRUDE - 4 A GREENIDGE TRACE PALO SECO	ERRAG	GUP'S HARDWARE & GENERAL SUPPLIES LIMITED	24,990.36
TED JOSEPH - LP #1 SPARROW DRIVE SIMEON ROAD HUMMINGBIRD CIRCULAR PETIT VALLEY	ERRAG	SEGOBIN ENTERPRISES LTD	14,962.08
TONY CURLAN WALKER - LP #8 CHATTOO AVENUE EXTENSION FYZABAD	ERRAG	ANAND LOW PRICE SUPERMARKET CO. LTD	9,434.60
UNKHAR BICKHARRY - LP #187 WATERLOO ROAD BRICKFIELD VILLAGE CARAPICHAIMA	ERRAG	S RAMSINGH HARDWARE LIMITED	12,588.52
VALENTINE PHILLIP - LP #3 CALCUTTA ROAD #2 FREEPORT	ERRAG	LENA'S HARDWARE	11,273.16
VALERIE ESPINOZA - #7 ST MICHAEL ROAD TUNAPUNA	ERRAG	ACME DRIVE-IN HARDWARE LIMITED	14,673.60
VANESSA HOLDER - LANSE MITAN ROAD CARENAGE	ERRAG	DOC'S HARDWARE & MORE LTD	12,176.20
VICTOR SHEPPARD - LP 112 FIRST STREET BARATARIA	ERRAG	NARS VALUE HARDWARE LTD	9,821.00
VICTORIA RICHARDS - LP #86 PARIYA WALK ROAD BRASSO SECO PARIYA	ERRAG	J. CHAI TRADING CO. LTD	14,997.44
VINOD GOSEIN - PASEA EXTENSION DHANHAI TRACE TUNAPUNA HOUSE #3	ERRAG	PRICEMASTER HARDWARE & ELECTRICAL LTD	14,967.25
WAYNE MASON - HOLLOW FANNY VILLAGE POINT FORTIN	ERRAG	GUP'S HARDWARE & GENERAL SUPPLIES LIMITED	14,786.93
WENDELL WILLIAMS - 19 STRAKER VILLAGE PICTON ROAD LAVENTILLE	ERRAG	QSP HARDWARE ELECTRICAL & PLUMBING SUPPLIES	19,911.10
WENDY MENDOZA FARRELL - 10 3/4MM TOCO MAIN ROAD MATURA	ERRAG	JAYNAZCO HARDWARE & TRANSPORT LIMITED	24,990.82
GEETA ARJOON - LP 72 ESPERANZA VILLAGE CALIFORNIA	MRRG	A.M HARDWARE & GENERAL BUILDING SUPPLIES	5,414.75
HUBERT PETER DIAZ - 10 HYLAND COURT VIA PRIORITY BUS ROUTE ARIMA	MRRG	J.CHAI TRADING CO. LTD	12,156.65
HYACINTH FRANCIS - 112 D MAIN ROAD MAMORAL #2	MRRG	LENA'S HARDWARE	14,967.25
IAN RICHARDSON - 13 UPPER FORT GEORGE ROAD ST JAMES	MRRG	PAYLESS HARDWARE & ELECTRIC STORE	14,280.71
IKISHA WILDMAN - #63 THERESA STREET EXTENSION MARABELLA	MRRG	RAGOO'S ELECTRICAL AND PLUMBING	12,520.00
INDARJIT RAMBARRAN - LP #5 HENRY STREET MONTROSE CHAGUANAS	MRRG	ENDEAVOUR HARDWARE SUPPLIES LTD	14,940.23
INDEE D. MATOORAM - #3 NARWA ROAD MANZANILLA	MRRG	L&D HARRINANAN & SONS LTD	14,998.01
INDRA RAMCHAITAR - LP #41 RIVERSIDE ROAD POOLE	MRRG	MOHAMMED MARKETING LTD	10,867.50
INDRANI LOCHANRAM - LP #63 MAINGOT TRACE CALCUTTA #2 FREEPORT	MRRG	LENA'S HARDWARE	12,893.80
INGRID JOSEPH QUASHIE - SPEYSIDE MAIN ROAD TOBAGO	MRRG	INDEPENDENCE STORE LTD	8,854.95
IOLA JULIEN - MAIN ROAD JOHN DIAL TOBAGO	MRRG	INDEPENDENCE STORE LTD	12,302.77
IRMA CONSTANTINE - FATIMA TRACE PARAMIN MARAVAL	MRRG	ROMAIN'S HARDWARE & SUPPLIES LTD	14,999.45
IRMA SANTOO - #90 WILLIAMS TRACE EXTENTION FIVE RIVERS AROUCA	MRRG	SECOND CROSSING HARDWARE COMPANY LIMITED	14,985.08
ISWADIAL SURAJ - LP #11 D SPARROW DRIVE SIMEON ROAD PETIT VALLEY	MRRG	PAYLESS HARDWARE & ELECTRIC STORE	4,017.76
IVAN BINDA - #89 C DIGITY TRACE CLARKE ROAD PENAL	MRRG	AMERICAS MARKETING COMPANY LTD	14,998.92
JACINTHA JAMES - 127 BON AVE. LA CAROA LOWER SANTA CRUZ	MRRG	RAMOUTAR'S HARDWARE LIMITED	948.75
JACQUELINE PIERRE - #6 BIG YARD CARENAGE	MRRG	NORTHERN HARDWARE & BUILDING SUPPLIES LIMITED	14,976.97
JACQUELINE S. CASSIE - LP75 CUMUTO ROAD SAN RAPHAEL	MRRG	WHITE SWAN HARDWARE / TRANSPORT LTD	14,999.39
JADE SUITE - #8 D IERE VILLAGE BRANCH ROAD PRINCES TOWN	MRRG	RAGBIR SIGOOLAM HARDWARE	14,992.23
JAMIR MOHAMMED - LP #9 BRIDEL ROAD MONROE ROAD CUNUPIA	MRRG	R. MAYE HARDWARE LTD	14,992.56
JANICE ROSALES - FIVE RIVERS AROUCA WILLIAMS TRACE AROUCA LP #58	MRRG	L'S GENERAL SUPPLY STORE LTD	14,998.53
JASMINE LEWIS HENRY - #15 PLUS GARDENS COCOYEA VILLAGE SAN FERNANDO	MRRG	OILFIELD & MARINE SALES & SERVICES LIMITED	6,475.02
JEAN RAMSARRAN - #6 DERRICK AVENUE ST. CHARLES VILLAGE PRINCES TOWN	MRRG	RAGBIR SIGOOLAM HARDWARE	14,558.71
JEFFREY BROOMES - LP #64 FACTORY ROAD DIEGO MARTIN	MRRG	PAYLESS HARDWARE & ELECTRIC STORE	14,998.15
JENIESE PAYNE #33 BESTY STREET LA ROMAIN	MRRG	OILFIELD & MARINE SALE & SERVICES LIMITED	9,998.96
JENNIFER JOSEPH - LP 52 MOHAMMED DRIVE EL REPOSO ROAD SANGRE GRANDE	MRRG	PAHARRY HARDWARE & CONSTRUCTION	12,408.50
JENNIFER LALL - #58 WEST BAY SHORE MARABELLA	MRRG	UNIQUE HARDWARE & GENERAL SUPPLIES LTD	10,303.25
JEREMIAH SMART - GAJADHAR TRACE TOCO MAIN ROAD TOCO	MRRG	PAHARRY HARDWARE & CONSTRUCTION	14,990.09
JESTINA WOODRUFFE - #85 B KELLY STREET PEYTONNE ROAD ARIMA	MRRG	J. CHAI TRADING CO. LTD	14,954.08
JOAN CAMPBELL - #8 W BAYSHORE MARABELLA	MRRG	SAMLAL SEEPERSAD HARDWARE LIMITED	14,548.08

JOAN PAMELA ALI - #8 BERTIE ROAD FIVE RIVERS AROUCA	MRRG	L'S GENERAL SUPPLY STORE LTD	14,972.23
JOAN RODRIGUEZ SIMON - #8 SMALL STREET BARATARIA	MRRG	OGEER'S HARDWARE	14,977.60
JOANN EDMOND GONSALVES - SWAN QUARRY ROAD VALENCIA	MRRG	R. DASS & SONS DRIVE-IN HARDWARE	14,971.85
JOANNE CAMILLE JACK - LP 12C PRIZGAR LANDS LAVENTILLE	MRRG	QSP HARDWARE ELECTRICAL & PLUMBING SUPPLIES	12,885.75
JOANNE RICHARDS - LP #39 FIRST STREET RED HILL D'ABADIE MALONEY SETTLEMENT	MRRG	ACME DRIVE-IN HARDWARE LTD	14,771.29
JOHN FRANCIS - LP#61 TRAINLINE ACKBARALI EAST MALABAR ARIMA	MRRG	L'S GENERAL SUPPLY STORE LIMITED	14,994.97
JOHN TEESDALE - #17 TEESDALE ROAD CUMUTO VIA PRINCES TOWN	MRRG	C&A AGRO-CHEMICAL & HARDWARE	14,849.95
JOHN VILLAFANIA - LP #53 GUAICO RAILWAY ROAD	MRRG	R. DASS & SONS DRIVE-IN HARDWARE	14,999.45
JOON BADAL DOODNATH - #72 NAGGEE ROAD HINDUSTAN	MRRG	RAMSUMAIR HARDWARE LIMITED	14,962.93
JORITA JOSEPH - #54B BRAZIL LOME BRANCH TRACE BRAZIL VILLAGE	MRRG	WHITE SWAN HARDWARE/TRANSPORT LTD	14,996.00
JOSEPH MARINE - RAILWAY EXTENSION GUAICO SANGRE GRANDE	MRRG	WEDGE TRINIDAD LTD	14,982.20
JOSEPH VALENTINE - 24 2ND AVENUE CONTENTION EXTENSION BR GAJADHAR LANDS PRINCES TOWN	MRRG	MOHAMMED MARKETING LIMITED	10,219.25
JUANITA P. RAVELLO #27 LOPINOT ROAD AROUCA	MRRG	SECOND CROSSING HARDWARE COMPANY LIMITED	14,986.51
JUDE PATRICIA GOMEZ - CLARENCE TRACE VALENCIA	MRRG	B&A HARRINANAN LTD	14,987.72
JUDY HISLOP - LP #114 UPPER CASCADE VALLEY ROAD CASCADE	MRRG	ENDEAVOUR HARDWARE SUPPLIES LTD	14,800.21
JUDY RAMPERSAD - TAYLOR ROAD FEDRICK VILLAGE HINDUSTAN LP 13 #32	MRRG	DEVANAND HARDWARE & VARIETY STORE	11,626.50
JULIA MENDEZ - LP #39 SAUT D ' EAU ROAD PARAMIN MARAVAL	MRRG	ROMAIN'S HARDWARE & SUPPLIES LTD	8,830.91
JULIE BAPTISTE - LP #52 FLEMMING ROAD FISHING POND SANGRE GRANDE	MRRG	PAHARRY HARDWARE & CONSTRUCTION	11,835.11
JULIE BAPTISTE - LP #52 FLEMMING ROAD FISHING POND SANGRE GRANDE	MRRG	PAHARRY HARDWARE & CONSTRUCTION	2,799.10
JUNIOR CADOGAN - #6C LOWER HILL SIDE STREET SAN FERNANDO	MRRG	BRADBRITT ENTERPRISES	14,982.50
KALAWATTI KALLOO - #56 JONATHAN TRACE CUNUPIA	MRRG	ENDEAVOUR HARDWARE SUPPLIES LTD	14,947.70
KALIPERSAD BALWART - #33 SUCHIT TRACE PENAL	MRRG	MOHAMMED MARKETING LIMITED	14,988.41
KALOUTIE RAMPERSAD - #33 NAIPALIA TRACE CLARKE ROAD PENAL	MRRG	BUILDING RESOURCES CO. LTD	3,992.54
KAMLA SAMAROO-ALI - 42 BOODRAM ST. ENTERPRISE PARKWAY ROAD CHAGUANAS	MRRG	ENDEAVOUR HARDWARE SUPPLIES LTD	14,999.45
KAREN BASSO SURAJ - LP # 25 DON MIGUEL ROAD SAN JUAN	MRRG	QSP HARDWARE ELECTRICAL & PLUMBING SUPPLIES	14,981.05
KAREN GIBBS - 41 LAVENTILLE ROAD EDR PORT OF SPAIN	MRRG	EDWALDO SUPA'A HARDWARE LTD	14,992.55
KARMIN DAWSON - 833 LAZZARI ROAD POOLE VALLEY TRACE RIO CLARO	MRRG	MOHAMMED MARKETING LTD	14,031.61
KATHLEEN AUDAIN - 71 BELLE VUE TERRACE LONG CIRCULAR ROAD ST. JAMES	MRRG	PAYLESS HARDWARE & ELECTRIC STORE	14,999.17
KATHLEEN JOSEPH-SANDY - 25 TRINITY DRIVE EDINBURGH 500 CHAGUANAS	MRRG	KASAL SANT HARDWARE	9,999.24
KATHLEEN TROTMAN - VICTORY LANE OFF MADOOSINGH DRIVE OJOE ROAD SANGRE GRANDE	MRRG	PAHARRY HARDWARE & CONSTRUCTION	14,668.83
KAY SHANNON MARISSA GREENE - #19 EAST BAY SHORE MARABELLA	MRRG	UNIQUE HARDWARE & GENERAL SUPPLIES LTD	14,826.38
KENNETH FRANCIS LP #36 MAITAGUAL VILLAGE PETIT BOURG SAN JUAN	MRRG	OGEER'S HARDWARE	14,994.85
KENNETH OLIVER - 45 ST. JOHN TRACE, CLAXTON BAY	MRRG	A.M HARDWARE & GENERAL BUILDING SUPPLIES	10,883.03
KENNETH RAGBIR - NAPARIMA MAYARO ROAD CHURCH STREET RIO CLARO	MRRG	S.R MOONAN & SONS HARDWARE	14,997.73
KERWIN ALEXANDER - #2 MATQUITE STREET EAST DRY RIVER PORT OF SPAIN	MRRG	EDWALDO SUPA'A HARDWARE LTD	14,996.00
KHADIJA CLIFTON - 92 PERIGOD ROAD LONG CIRCULAR ROAD MARAVAL	MRRG	ROMAIN'S HARDWARE & SUPPLIES LTD	14,999.51
KIM MARIA SWAN - LP #69 GREEN HILL ACONO ROAD MARACAS ST. JOSEPH	MRRG	PRICEMASTER HARDWARE & ELECTRICAL LTD	3,220.00
KIZZY WELCH - LP #2 GEORGE CLARK CRESCENT EVERGREEN CARAPO ARIMA	MRRG	J. CHAI TRADING CO. LTD	14,893.36
KRISHNA MONGROO - #7 KHAN AVENUE TORRIB TRACE NEW GRANT	MRRG	CEDAR HILL HARDWARE	9,961.58
KURTY CARRINGTON - FORM SCHOOL SITE VALENCIA ALEXANDER STREET ORCHID DRIVE	MRRG	PAHARRY HARDWARE & CONSTRUCTION	14,990.25
LAURENCE H. CASTILLO #6 RINCON LAS CUEVAS	MRRG	PRICEMASTER HARDWARE & ELECTRICAL	9,994.36
LAWRENCE FRANCIS - LP 52 BRIERLEY STREET SANGRE GRANDE	MRRG	SANGRE GRANDE HEAVY EQUIPMENT RENTAL & TRANSPORT CONSTRUCTION LTD	13,060.58
LEAH THIBOU - LP 5-2 TEMPERANCE DRIVE BAGATELLE ROAD DIEGO MARTIN	MRRG	PAYLESS HARDWARE & ELECTRIC STORE	14,998.16
LEELA LALBEHARRY - #25 NAGGEE ROAD HINDUSTAN NEW GRANT PRINCES TOWN	MRRG	RAMSUMAIR HARDWARE LIMITED	14,755.65
LEELA S. RAMCHARRAN BALKISUN - #5 RASPBERRY DRIVE FARM ROAD ST. JOSEPH	MRRG	OGEER'S HARDWARE	14,996.00
LEONETTE ANTOINE - MT DOR CHAMP FLEUR HILL VIEW TERRACE	MRRG	OGEER'S HARDWARE	14,999.45
LESLIE ASOON - #14 A REALIZE JUNCTION PRINCES TOWN	MRRG	BHADAI FURNITURE AND HARDWARE STORE 2013 LTD	4,019.48
LILOUTIE R. TWARI - LOT # 103 K.P. LANDS VALENCIA	MRRG	R. DASS & SONS DRIVE-IN HARDWARE	14,565.90
LINDA JOSEPH - 26A STEWART - LANE BELLE EAU ROAD BELMONT	MRRG	EDWALDO SUPA'S HARDWARE LTD	9,998.68

LISA JOHNSON - HILL EASTERN MAIN ROAD VALENCIA	MRRG	J. CHAI TRADING CO. LTD	14,999.45
LOUIS MORREN - 13 RAILWAY ROAD CHARLO VILLAGE PENAL	MRRG	BUILDING RESOURCES CO. LTD	14,995.23
LOUISA SAMMY - 4 DACCA STREET BOISSIERE NO. 1 MARAVAL	MRRG	ROMAIN'S HARDWARE & SUPPLIES LTD	14,999.11
LOUISE VINCENT - ST LOUIS COUVIGNE ROAD DIEGO MARTIN	MRRG	DOC'S HARDWARE AND MORE LIMITED	7,847.60
LUTCHMI BULDLAL DEONARINE - #225 MUSSURAPP TRACE BARRACKPORE	MRRG	SUDESH SANKAR HARDWARE LIMITED	14,990.04
LYDIA SEMPER - LP #977 SPARROW DRIVE SIMEON ROAD PETIT VALLEY	MRRG	DOC'S HARDWARE & MORE LTD	14,999.16
LYSTRA PETERS - #6 WYABY ROAD CARAPICHAIMA	MRRG	PETERSFIELD HARDWARE SUPPLIES	12,787.80
MAHALIA SMITH HOSPEDALES - #9 LP #7 ASHING ROAD VALENCIA OLD ROAD VALENCIA	MRRG	B & A HARRINANAN LTD	14,967.25
MALA RAMKISSOON - #24 EL DORADO ROAD TUNAPUNA	MRRG	ACME DRIVE-IN HARDWARE LIMITED	14,820.05
MARCIA DANIEL - LP50 SIMEON STREET DIEGO MARTIN	MRRG	NORTHERN HARDWARE & BUILDING SUPPLIES LITMED	14,734.28
MARCIA LUCIEN - 10 A FLETCHER'S ROAD TODDS ROAD	MRRG	CAPARO HARDWARE & USED CAR LTD	14,914.35
MARCIA ST. ROSE - #56 OLD AGUA SANTA EXT	MRRG	WHITE SWAN HARDWARE / TRANSPORT LIMITED	14,995.43
MARGARET AFRED - PEPPER HILL STREET TOCO	MRRG	JAYNAZCO HARDWARE & TRANSPORT LIMITED	14,999.45
MARGARET FORBES - LP 55 CRITCHLOW HILL CHINAPOO VILLAGE MORVANT	MRRG	OGEER'S HARDWARE	1,086.75
MARIA C WILLIAMS - UPPER 7TH AVENUE MALICK BARATARIA	MRRG	OGEER'S HARDWARE	14,673.38
MARIA JOHN - LP #53 TEMPLE STREET GONZALES CIRCULAR ROAD GONZALES	MRRG	7 TO 7 HARDWARE LTD	5,403.26
MARIA JOHN - LP#53 TEMPLE STREET GONZALES CIRCULAR ROAD GONZALDES	MRRG	PAYLESS HARDWARE & ELECTRIC STORE	6,127.20
MARILYN CHARLES - FILTRATION PLANT ROAD GONZALES VILLAGE GUAPO	MRRG	BUDGET HARDWARE SUPPLIES LTD	4,976.10
MARLON GLOUDEN - #1939 PENAL ROCK ROAD ROAD MORUGA	MRRG	C&A AGRO-CHEMICAL & HARDWARE	9,991.20
MARLON SYLVESTER - #33 BEETHAM SEA LOTS PORT OF SPAIN	MRRG	EDWALDO SUPA'S HARDWARE LTD	14,996.00
MARY ALEXANDER - 14 MOHAMMED STREET ST. AUGUSTINE	MRRG	ACME DRIVE-IN HARDWARE LTD	14,949.66
MARY ALLICK - PAT LAWRENCE DRIVE LOT #21 CUNARIPO	MRRG	R. DASS & SINS DRIVE-IN HARDWARE	14,994.56
MARY BERNARD - #34 CHINESE DRIE CROWN TRACE ENTERPRISE CHAGUANAS	MRRG	ENDEAVOUR HARDWARE SUPPLIES LTD	14,863.75
MARY CROSS - 5 RYAN TRACE BEACH ROAD PALO SECO	MRRG	GEORGE'S HARDWARE COMPANY LIMITED	14,824.00
MARY MONICA CHARLES - 51 QUARRY STREET EAST DRY RIVER PORT OF SPAIN	MRRG	NARS VALUE HARDWARE LTD	14,998.19
MARY P. FOURNILLIER - LP 6A FINETTE ROAD PARAMIN HILL MARAVAL	MRRG	ROMAIN'S HARDWARE & SUPPLIES LTD	9,999.64
MARY-ANN ELIZABETH LEWIS - LP 19 MAIN ROAD TODD'S ROAD	MRRG	LENA'S HARDWARE	19,993.90
MATTHEW HERNANDEZ - 65 PIPIOL ROAD CANTARO VILLAGE UPPER SANTA CRUZ	MRRG	BRY'S HARDWARE AND TRANSPORT LTD	1,345.50
MAURICE ROBINSON LAWRENCE - 33 PRIZGAR LANDS LAVENTILLE	MRRG	NARS VALUE HARDWARE LTD	14,999.22
MAURISHA RUIZ - #23 PARADISE AVENUE DOW VILLAGE CALIFORNIA	MRRG	A.M HARDWARE & GENERAL BUILDING SUPPLIES	11,771.86
MAUSHIA LEWIS - LP #2 ORCHID DRIVE EVER GREEN CARAPO ARIMA	MRRG	L'S GENERAL SUPPLY STORE LTD	14,916.97
MAVIS BEHARRY - FREEDOM ROAD PLUM MITAN	MRRG	PRISAN ENTERPRISES LTD	14,799.35
MAWERLAL JUGMOHAN - LENGUA VILLAGE 654 ST. CROIX ROAD BARRACKPORE	MRRG	RAGBIR SIGOOLAM HARDWARE	6,706.14
MEENA RAMSARAN - #65 CARATAL ROAD BONNE AVENTURE	MRRG	A.M HARDWARE & GENERAL BUILDING SUPPLIES	14,998.30
MEENA SIEWDATH - 83 ALTA GARCIA TRACE PENAL	MRRG	BUILDING RESOURCES CO. LTD	14,998.44
MELISSA WILLIAMS - #106 CARATAL ROAD GASPARILLO	MRRG	BRADBRIIT ENTERPRISES	10,590.00
MICAH EL FRANCIS - LOWER SANTA CRUZ OLD ROAD PETIT CURUCAYE	MRRG	OGEER'S HARDWARE	13,848.01
MICHAEL GARY MARIN - #50 BULLS LANE K.P. LAND VALENCIA	MRRG	R. DASS & SONS DRIVE-IN HARDWARE	14,958.05
MICHELLE HUNTE - ROSE HILL LODGE ROAD CLAXTON BAY	MRRG	A.M HARDWARE & GENERAL BUILDING SUPPLIES	12,863.10
MICHELLE MORANG - LP A4 ST. JOHN'S TRACE ST. JOHN'S ROAD ST. AUGUSTINE	MRRG	PRICEMASTER HARDWARE & ELECTRICAL LTD	14,999.68
MISSLINE RICHARDSON - #73 LAZZARI ROAD POOLE	MRRG	MOHAMMED MARKETING LIMITED	11,346.36
MOHANIE JAINARINE - 5B MASADAX LANE OFF LAMOUNT ST EXT ENTERPRISE STREET CHAGUANAS	MRRG	ENDEAVOUR HARDWARE SUPPLIES LTD	14,584.88
MOLLY GOOLCHARAN - #74 EDGAR STREET COUVA	MRRG	A.M HARDWARE & GENERAL BUILDING SUPPLIES	14,646.41
MOLLY R DEOCHAN - #108 MAIN ROAD TODD'S ROAD	MRRG	LENA'S HARDWARE	14,958.05
MONICA BEROT - #30 LAS CUEVAS ROAD MARACAS ST. JOSEPH	MRRG	L'S GENERAL SUPPLY STORE LTD	14,987.57
MONICA WYNNE - DILLION STREET DIEGO MARTIN	MRRG	DOC'S HARDWARE & MORE LIMITED	10,063.65
MOONIE SEEBARAN - LP # 3/4mm JUNCTION ROAD BOYS TOWN	MRRG	R. DASS & SONS DRIVE-IN HARDWARE	14,978.18
MOONIRAM RAMCHARAN - #11 ROOKMINEAH SOUTH BARRACKPORE	MRRG	F&A HARDWARE & GENERAL SUPPLIES LTD	14,999.50
MYRLYN ALEXANDER - #55 OLD AGUA SANTA BRANCH ROAD	MRRG	WHITE SWAN HARDWARE/TRANSPORT LTD	14,996.00

MYRNA MONICA HUSEIN - LP #43 ST. JOHN ROAD ST. AUGUSTINE	MRRG	PRICEMASTER HARDWARE & ELECTRICAL LTD	14,998.30
NARINE OUDIT MATHURA - 426 HINDUSTAN JUNCTION NEW GRANT PRINCES TOWN	MRRG	V.J BHAGWAT HARDWARE & CONCRETE BLOCK FACTORY CO LTD	4,914.53
NARINEDATH ROOPNARINE - LP #63-75B BROOMAGE #1 PRINCES TOWN	MRRG	MOHAMMED MARKETING LIMITED	14,890.20
NATASHA MANSWELL - 3A BEETHAM HIGHWAY SEA LOTS PORT OF SPAIN	MRRG	EDWALDO SUPA'S HARDWARE LTD	14,989.68
NATASHA TRACEY PERRYMAN - LP #16 HEIGHTS OF GUANAPO DUMP ROAD ARIMA	MRRG	J.CHAI TRADING CO. LTD	3,726.00
NAZIR ALI - 307 SILK COTTON ROAD BATTOO AVENUE MARABELLA	MRRG	PRINCES TOWN HOME STORE	14,995.00
NEIL C. RAMALHO - 62 LA PAILLE VILLAGE CARONI	MRRG	ENDEAVOUR HARDWARE SUPPLIES LTD	14,923.55
NEROOPA MALLIAN - RAMKALIA TRACE CALCUTTA #2 FREEPORT	MRRG	TRIPLE F HARDWARE LIMITED	14,956.62
NICHOLASA CAMPO - LP #360 EASTERN MAIN ROAD VALENCIA STRETCH VALENCIA	MRRG	B&A HARRINANAN LTD	13,774.59
NICOLA HARRIS - LP #77 E STREET FANNY VILLAGE POINT FORTIN	MRRG	GUP'S HARDWARE & GENERAL SUPPLIES LIMITED	14,992.87
NICOLA SAMAROO - RIVER BRANCH ROAD KELLY VILLAGE	MRRG	INDERA MATHURA HARDWARE & LUMBER YARD LTD	14,983.35
NICOLE CONNELL - LP #63B PEPPER HILL GRAN CURACAYE ROAD BOURG MULATRESSE LOWER SANTA CRUZ	MRRG	OGEER'S HARDWARE	9,788.80
NIEVIESCA CHARLES - QUARRY ROAD SAN JUAN MARAJ TRACE SAN JUAN	MRRG	OGEER'S HARDWARE	14,999.45
NIKISHA G.CARRINGTON - LP 8 CARRINGTON AVENUE ELREPOSO ROAD SANGRE GRANDE	MRRG	PAHARRY HARDWARE & CONSTRUCTION	14,950.00
NIKITA WILDMAN - #11 DOLLY STREET MARABELLA	MRRG	AWARDY HARDWARE & GENERAL SUPPLIES LIMITED	14,932.75
NIRMALA ROODAL - 45 BOUNDARY STREET, FELICITY CHAGUANAS	MRRG	PETERSFIELD HARDWARE SUPPLIES	14,983.00
NOEL GOPAULSINGH - MT D'OR ROAD CHAMP FLEURS	MRRG	QSP HARDWARE ELECTRICAL & PLUMBING SUPPLIES	14,984.50
NORMA MARCHAN - #184 MAMORAL #2 MAMORAL MAIN ROAD CHAGUANAS	MRRG	LENA'S HARDWARE	14,960.35
OBEDIAH GEORGE - LP# 59B /4 UPPER DILLION STREET DIEGO MARTIN	MRRG	DOC'S HARDWARE & MORE LIMITED	14,803.38
OCTAVIA FORDE - #91 REFORM ROAD PRINCES TOWN	MRRG	A&S HARDWARE AND GENERAL CONTRACTORS LTD	14,925.68
OGER MOHAMMED - #281 PALMYRA VILLAGE LP #119 PRINCES TOWN	MRRG	RAGBIR SIGOOLAM HARDWARE	14,996.92
OMAUTIE BHAGWANDEEN - 184 A BOODOO TRACE DEBE	MRRG	ANAGRI SERVICES LTD	14,973.92
ORIS THOMPSON - #11 B WARDEN ROAD GASPARILLO	MRRG	UNIQUE HARDWARE & GENERAL SUPPLIES LTD	13,615.20
OSCAR DALRYMPLE 64 PIONEER DRIVE MT. HOPE	MRRG	QSP HARDWARE ELECTRICAL & PLUMBING SUPPLIES	7,682.00
PANDORA HARRIPAUL - LPT 61 CORAL AVENUE SOU SOU LANDS LAS LOMAS #3	MRRG	WHITE SWAN HARDWARE/TRANSPORT LTD	14,990.25
PANTHANLAL SONNY DWARIKA - #200 MISSION ROAD FREEPORT	MRRG	REESAL INDUSTRIES LIMITED	9,998.04
PARBATEE RAMNARINE - #6 CORIAL ROAD IERE VILLAGE 103 FRIENDSHIP VILLAGE PRINCES TOWN	MRRG	RAGBIR SIGOOLAM HARDWARE	14,887.56
PARBATIE SMITH - #1016 PAPOURIE ROAD UPPER BARRACKPORE	MRRG	D'S KING PLUMBING, ELECTRICAL & HARDWARE SUPPLIES LTD	11,917.45
PATRICIA LONG-BOURNE - LP 154 MAHAGANY TRACE N.O 11 SAVANAH TRACE DIEGO MARTIN	MRRG	DOC'S HARDWARE & MORE LTD	14,999.45
PATRICIA N. REECE - ROPER - #135 SADDLE ROAD SAN JUAN	MRRG	APHZAL MOHAMMED HARDWARE	14,925.00
PATRICIA SALAZA - #6 SOOKNANAN STREET MARABELLA	MRRG	R. SAWH HARDWARE & GENERAL SUPPLIES LTD	14,566.49
PATRICIA YOLANDA BENJAMIN - #37 NICHOLAS VILLE SAN JUAN	MRRG	OGEER'S HARDWARE	14,998.76
PATRICK BHARAT - LP #56 MARACAS BAY FISHING VILLAGE MARACAS	MRRG	ROMAIN'S HARDWARE & SUPPLIES LTD	14,999.44
PEAIRE RAMDIAL - #27 SONNY LADOO TRACE MC BEAN COUVA	MRRG	A.M HARDWARE & GENERAL BUILDING SUPPLIES	14,995.89
PEGGY HOLDER - LP 51 QUARRY STREET DIEGO MARTIN	MRRG	DOC'S HARDWARE AND MORE LIMITED	14,933.90
PHILIP JACKSON - LA CANOA ROAD LOWER SANTA CRUZ VICKY HILL	MRRG	QSP HARDWARE ELECTRICAL & PLUMBING SUPPLIES	14,984.50
PHYLLEN BUX - #23 SEECHARAN STREET CANE FARM TACARIGUA	MRRG	D'ABADIE DISCOUNT HARDWARE LIMTIED	14,998.88
PHYLLIS DICKSON - ABSOLOM TRACE LIBERTVILLE RIO CLARO	MRRG	MOHAMMED MARKETING LTD	14,987.38
POLE HARRIS BROWNE - LP #45 BAGATELLE EXTENSION SAN JUAN	MRRG	OGEER'S HARDWARE	7,978.13
POLLY OMAR - 46 SAMAI TRACE DEBE	MRRG	AMERICAS MARKETING COMPANY LTD	1,963.46
POLLY OMAR - 46 SAMAI TRACE DEBE	MRRG	D.R.R.S IMPORTS & EXPORTS LTD	1,499.78
PRAKASH MANRAJ - LP #56 SUNDARSINGH DRIVE ARANGUEZ SAN JUAN	MRRG	QSP HARDWARE ELECTRICAL & PLUMBING SUPPLIES	14,754.50
PRISCA HAMLET - 91 B RUPERT ROAD BELLE VUE LONG CIRCULAR ROAD ST. JAMES	MRRG	DOC'S HARDWARE & MORE LTD	14,984.50
RACHAEL MARCANO - #26 HILLVIEW AVENUE BYE PASS ROAD ARIMA	MRRG	R MAYE HARDWARE LTD	14,627.64
RADHA BALLIRAM - ARAF DRIVE LAS LOMAS #3 LP 12	MRRG	WHITE SWAN HARDWARE / TRANSPORT LTD	14,430.20
RADHA SAGOONANAN - #10 RAILWAY ROAD WEST GANDI VILLAGE DEBE	MRRG	D.R.R.S IMPORTS & EXPORTS LTD	14,975.88
RADHIKA JAGROO HARRIPERSAD - LP #203 ST. HELENA VILLAGE PIARCO	MRRG	INDERA MATHURA HARDWARE & LUMBER YARD LTD	14,886.75
RADIX PERNTICAUS SPANN - #4 JACOB HILL, WALLERFIELD	MRRG	WHITE SWAN HARDWARE/ TRANSPORT LTD	14,999.45
RAJKUMARIE RAMPERSAD - #11 BANDO O TRACE UNION VILLAGE ST. MARGARETS CLAXTON BAY	MRRG	A.M HARDWARE & GENERAL BUILDING SUPPLIES	14,998.30

RAKESH NANDLAL - #6 BOODOO TRACE BRANCH TRACE TRANSFER VILLAGE DEBE	MRRG	AMERICAS MARKETING COMPANY LTD	14,996.30
RAMDEO D HARRIPAUL - 1/4mm FISHING POND SANGRE GRANDE	MRRG	R. DASS & SONS DRIVE-IN-HARDWARE	14,993.53
RAMNARINE BEDDEAU - LP 22 ISAAC JUNCTION SOUTHERN MAIN ROAD COUVA	MRRG	R MAYE HARDWARE LTD	14,997.20
RAMSOOK BUDHOO - 21 HENRY STREET ORANGE VALLEY COUVA	MRRG	TRIPLE F HARDWARE LIMITED	9,990.30
RAPHAEL RALPH BIDASICEE - LP # 52 TEMPLE STREET CHANKA TRACE EL SOCORRO	MRRG	OGEER'S HARDWARE	11,042.30
RASHEED MOHAMMED - ALI TRACE SOUTHERN MAIN ROAD WARRENVILLE CUNUPIA	MRRG	LENA'S HARDWARE	4,853.00
RAULSTON JOEFIELD - LP #65 A TUMBASSON ROAD UPPER CAURA VALLEY CAURA	MRRG	ACME DRIVE-IN HARDWARE LIMITED	14,898.25
RAYMOND B. RAGBIR - 2 3/4 MM OROPOUCHE ROAD SANGRE GRANDE	MRRG	R. DASS & SONS DRIVE-IN HARDWARE	14,999.22
RAYMOND ELLIS - LP #4 CAMRON ROAD PETIT VALLEY	MRRG	A+ HARDWARE LTD	14,804.35
RENITA CALLENDER - LP #54 CHINAPOO VILLAGE MORVANT CRITCHLOW TRACE	MRRG	OGEER'S HARDWARE	9,999.83
RICARDO BROWN - LP #5 SMITH HILL CARENAGE	MRRG	NORTHERN HARDWARE & BUILDING SUPPLIES LTD	9,927.38
RICHARD LOCHAN - #213 PALMYRA VILLAGE SAN FERNANDO	MRRG	CEDAR HILL HARDWARE	14,997.55
RICHARD SANTIA - AJOODA LANE GORDON VILLAGE TORTUGA	MRRG	SARRAN'S HARDWARE	14,927.00
RICHARD WILLIAMS - #2167 B PENAL ROCK ROAD MORUGA	MRRG	MOHAMMED MARKETING LIMITED	14,973.00
RICKY SANCHEZ - SOUTHERN CUNAPO ROAD GOOD HOPE TRACE COALMINE ROAD SANGRE GRANDE	MRRG	PRISAN ENTERPRISES LTD	14,995.14
ROBERT RAMESAR - #8 SCHOOL STREET EDINBURGH VILLAGE CHAGUANAS	MRRG	R. MAYE HARDWARE LTD	12,870.62
RODNEY JOSEPH PASCAL - #33 UPPER MT HOPE ROAD MT HOPE EXT	MRRG	PRICEMASTER HARDWARE & ELECTRICAL	11,371.20
ROLSTON CABIE - ROSTANT ROAD TODD'S ROAD CHAGUANAS	MRRG	LENA'S HARDWARE	14,745.88
ROMERO ABRAHAM - KENT STREET WILLIAMSVILLE	MRRG	CHANGOOR GENERAL SUPPLIES LIMITED	13,191.65
RONALD SEALEY - #6 MAYERS LANE LENDORE VILLAGE CHAGUANAS	MRRG	ENDEAVOUR HARDWARE SUPPLIES LTD	14,929.30
ROOPNARINE RAMLOCHAN - #35 CALCUTTA ROAD #1 MC BEAN VILLAGE COUVA	MRRG	PETERSFIELD HARDWARE SUPPLIES	14,999.97
ROSE MARIE WARRICK - #5118 CHARLIE DAVIS STREET PHASE 4 LA HORQUETTA ARIMA	MRRG	L'S GENERAL SUPPLY STORE LTD	14,996.23
ROSELINE JANKEEPERSAD - SEUKERAN TRACE GRANVILLE	MRRG	RYAN & COMPANY 2010 LTD	9,953.34
ROSHAN RAMSARAN - 27 LYING TRACE WEST LAZZARI ROAD	MRRG	C&A AGRO-CHEMICAL & HARDWARE	24,167.25
ROXANNE CHARLES LA CAILLE - 3 SUNFLOWER DRIVE PLEASANTVILLE SAN FERNANDO	MRRG	AMERICAS MARKETING COMPANY LTD	14,955.20
ROXANNE FRIDAY - 2ND CALEDONIA SMALL STREET MORVANT	MRRG	OGEER'S HARDWARE	10,624.85
ROXANNE SALANDY - KELLY STREET GREEN HILL VILLAGE DIEGO MARTIN	MRRG	PAYLESS HARDWARE & ELECTRIC STORE	9,993.50
RUTH HALL - 19 ROSE WOOD AVENUE COCONUT DRIVE MORVANT	MRRG	OGEER'S HARDWARE	14,999.45
SALISHA KADILL - #74 LONEY ROAD INDIAN WALK	MRRG	V.J. BHAGWAT HARDWARE & CONCRETE BLOCK FACTORY CO. LTD	10,846.00
SALLIMAN HOSEIN - 273 STONE ROAD PIPARO	MRRG	ABRAHIM HARDWARE LTD	8,408.00
SAMDAE RAMPERSAD - #5 GANGA TRACE MONTE GRANDE TUNAPUNA	MRRG	PRICEMASTER HARDWARE & ELECTRICAL	9,923.01
SARAH RAMKISSOON MANWAH - 3 ABERCROMBY STREET ST. JOSEPH	MRRG	LENA'S HARDWARE	9,720.95
SEEMUNGAL RAMSAMOOJ - #226 CEDAR HILL SETTLEMENT EXTENSION SOLOMON STREET PRINCES TOWN	MRRG	RAGBIR SIGOOLAM HARDWARE	14,988.12
SEEPERSAD DOOKHOO - 1401 ROBERT VILLAGE TABLELAND	MRRG	V.J. BHAGWAT HARDWARE & CONCRETE BLOCK FACTORY CO. LTD	9,991.87
SEEPERSAD KAISER - #149 TAROUBA ROAD MARABELLA	MRRG	BRADBRIIT ENTERPRISES	14,998.42
SEEPERSAD SOOKNANAN - 6 SANTA CICELIA TRACE SAN FRANCIQUE PLUCK ROAD TIMITAL JUNCTION	MRRG	MILLENNIUM TOOLS ELECTRICAL & INDUSTRIAL HARDWARE	14,996.00
SELCA NELSON - #78 KANSAMMY ROAD BARRACKPORE	MRRG	D'VILLAGE HARDWARE	13,778.61
SEUDATH SINGH - 147 SUCHIT TRACE PENAL	MRRG	BUILDING RESOURCES CO. LTD	14,989.58
SHAFFIAT ALI - 59 PARFORCE ROAD, GASPARILLO	MRRG	A&S HARDWARE AND GENERAL CONTRACTORS LTD	14,982.94
SHARLYNE TEASDALE - LP #56 SOLOMON STREET MAYARO	MRRG	S.R MOONAN & SONS HARDWARE	14,765.77
SHARON BANDOO - #1 BODDRAM ST DARMANIE DRIVE ENTERPRISE	MRRG	PAAVI ENTERPRISES	14,923.98
SHARON PIERRE - LP12 MOHAMMED STREET PINE VIEW GARDENS ST. AUGUSTINE	MRRG	MODERN ELECTRICAL SUPPLIES LTD	13,645.95
SHEILA WOODS - FARM ROAD EXTENSION RICH PLAIN DIEGO MARTIN	MRRG	PAYLESS HARDWARE & ELECTRIC STORE	14,964.65
SHELLY ANN BOODANSINGH - #184 MAIN ROAD TODD'S ROAD	MRRG	LENA'S HARDWARE	14,993.70
SHERMA-LEE - NORTH EASTERN SETTLEMENT LP 55 MADDOINGH DRIVE BOIS BANDE SANGRE GRANDE	MRRG	NEEYANLAL PERSAD BLOCK MART AND GENERAL HARDWARE	14,997.44
SHIREENA JUMAN - SUNCREST DRIVE PREYSAL VILLAGE COUVA	MRRG	SARRAN'S HARDWARE	14,991.00
SHIRLEY HILLAIRE PATRICK - POLE # 54 CENTRE HILL UPPER SEVENTH AVENUE MALICK BARATARIA	MRRG	EDWALDO SUPA'S HARDWARE LTD	14,992.55
SHIRLEY PARTAP - #1124 NAPARIMA MAYARO ROAD TABLELAND	MRRG	MOHAMMED MARKETING LTD	12,861.03
SHIRLEY RAMPERSAD - #26 B LOCATION ROAD SAND HILL #2 SALE BARRACKPORE	MRRG	BHADAI FURNITURE AND HARDWARE STORE 2013 LTD	12,828.48

SHORN BOODHOO - LP#73 CAIMAN ROAD ST JOSEPH	MRRG	CENTRAL PLUMBING & HARDWARE LIMITED	14,947.70
SONNY BABWAH - #821 BATTOO BOULEVARD MARABELLA	MRRG	SAMLAL SEEPERSAD HARDWARE LIMITED	14,912.05
SONNY RAMKISSOON - LP #79 ACONO ROAD MARACAS ST. JOSEPH	MRRG	PRICEMASTER HARDWARE & ELECTRICAL LTD	14,512.54
SOOKRAJ MUNGROO - LP #51 EL REPOSO ROAD SANGRE GRANDE	MRRG	NEEYANLAL PERSAD BLOCK MART AND GENERAL HARDWARE	1,096.70
SOOKWANTEE LAKHAN - 290 MARCUS TRACE BEN LOMOND VILLAGE WILLIAMSVILLE	MRRG	A&S HARDWARE AND GENERAL CONTRACTORS LTD	14,978.75
STEPHANIE COX - 3 NICHOLSON LANE ERICA STREET ROCK CITY LAVENTILLE PORT OF SPAIN	MRRG	NARS VALUE HARDWARE LTD	14,996.58
STEPHANIE JAMES - #260 POUJ AVENUE NORTH EASTERN SETTLEMENT SANGRE GRANDE	MRRG	WEDGE TRINIDAD LTD	14,947.70
STEPHANIE WILLIAMS - QUARRY DRIVE CHAMP FLEURS	MRRG	OGEER'S HARDWARE	14,999.22
STEPHEN RAMDASS - LP 103 PASCAL ROAD PIPARO	MRRG	ABRAHIM HARDWARE LTD	14,982.50
SYLVIA BISRAM - #3 DEBE TRACE DEBE	MRRG	D.R.R.S IMPORTS & EXPORTS LTD	14,900.41
SYLVIA GOMEZ - VALENCIA OLD ROAD VALENCIA LP #5 PARADISE LANE VALENCIA	MRRG	B&A HARRINANAN LTD	14,963.80
SYLVIA ROACH TROTMAN - #24 PHAROACH AVENUE CORINTH SETTLEMENT ST MADELINE	MRRG	S.K SINGH HARDWARE LIMITED	1,490.40
SZI MOHAMMED - #29 A 1ST STREET TECHIER VILLAGE POINT FORTIN	MRRG	GUP'S HARDWARE & SUPPLIES LIMITED	5,000.00
TENNEILLE CRICHLow - LP #77 B EXTENSION ROAD CANTARO VILLAGE UPPER SANTA CRUZ	MRRG	BRY'S HARDWARE AND TRANSPORT LIMITED	14,631.42
THERESA GEORGE - UNION TRACE PLYMOUTH TOBAGO	MRRG	D #1 HARDWARE LTD	12,134.25
TIRBENNY NARINE - 21 SIXTH STREET EXTENSION BATTOO AVENUE MARABELLA	MRRG	AWARDY HARDWARE & GENERAL SUPPLIES LIMITED	13,590.70
TOMMY CROSBY - #37 NORTH TRACE NEW GRANT	MRRG	SAMLAL SEEPERSAD HARDWARE LTD	7,082.31
TREVERLENE HUTSON - LP 51 BULLSLANE KP LANDS VALENCIA	MRRG	PRISAN ENTERPRISES LTD	14,943.10
TREVOR SEEGOBIN - #12 DAVID TOBY ROAD VIA CHIN CHIN ROAD CUNUPIA	MRRG	INDERA MATHURA HARDWARE & LUMBER YARD LTD	14,996.00
TYRON ALI - 45 ROMAINS LANDS	MRRG	NARS VALUE HARDWARE LIMITED	14,996.00
UNDINE DAVIS - 5 BULL LANE K.P. LANDS VALENCIA	MRRG	B & A HARRINANAN LTD	14,993.53
URBAN E. YARDE - #22 WEST BAY SHORE MARABELLA	MRRG	RAGOO'S ELECTRICAL AND PLUMBING	14,726.00
VANESSA MARK - LP #8 PICTON ROAD LAVENTILLE	MRRG	NARS VALUE HARDWARE LTD	14,976.45
VERNESTAR ANTOINE-EDWARDS LP 23E COMMUNITY DRIVE MT. DOR ROAD CHAMPS FLEURS	MRRG	ACME DRIVE-IN HARDWARE LIMITED	11,592.00
VERONICA MODESTE - #189 GERALD STREET NEW VILLAGE	MRRG	MILLENNIUM TOOLS, ELECTRICAL & INDUSTRIAL HARDWARE	14,069.10
VERONICA ROBERTS - LP 69 PIONEER DRIVE MORNE COCO ROAD PETIT VALLEY	MRRG	SEEGOBIN ENTERPRISES LTD	14,950.00
VERONICA ST CLAIR - #128 UPPER SEVENTH AVENUE MALICK	MRRG	EDWALDO SUPA'S HARDWARE LIMITED	14,993.13
VICTOR RICHARDS - FRANCIS STREET AROUCA	MRRG	M.N.R HARDWARE TRANSPORT AND CONTRACTING LTD	14,940.80
VINU DALLSINGH - #205 CLEGHORN VILLAGE NAPARIMA MAYARO ROAD PRINCES TOWN	MRRG	RAGBIR SIGOOLAM HARDWARE	14,985.54
VIOLET THOMAS - RAPSEY TRACE TUMPUNA ROAD CUMUTO	MRRG	R. DASS & SONS DRIVE-IN HARDWARE	14,999.68
VISHNU ALI - #23 AVOCADO DRIVE FARM ROAD ST. JOSEPH	MRRG	PRICEMASTER HARDWARE & ELECTRICAL LTD	14,981.05
WALLENTON JOSEPH - #19 BERTRAN TRACE VALENCIA	MRRG	B&A HARRINANAN LTD	14,977.60
WAYNE .L. FERMIN - 5.5km VALENCIA ROAD VALENCIA	MRRG	B & A HARRINANAN LTD	14,937.24
WAYNE HARRIS - LP 26 ENTERPRISE STREET ENTERPRISE CHAGUANAS	MRRG	ENDEAVOUR HARDWARE SUPPLIES LTD	14,720.00
WILBERT SPENCE - UPPER COCORITE TERRACE COCORITE	MRRG	DOC'S HARDWARE & MORE LTD	9,919.90
WINETTE ROACH - THOMPSON LANE CENTRAL VILLAGE SADDLE ROAD SAN JUAN	MRRG	QSP HARDWARE ELECTRICAL & PLUMBING SUPPLIES	11,413.75
YVONNE ASHBY WAAL - UPPER SEVENTH AVENUE COMPREHENSIVE ROAD BARATARIA LP 12-1 B	MRRG	OGEER'S HARDWARE	14,991.40
YVONNE KERNAHAN - #46 DILLON STREET DIEGO MARTIN	MRRG	PAYLESS HARDWARE & ELECTRIC STORE	12,365.22
YVONNE MC LEAN - #33 HUMMING BIRD CIRCULAR SIMEON ROAD SPARROW DRIVE PETIT VALLEY	MRRG	PAYLESS HARDWARE & ELECTRIC STORE	14,972.47
ZALINA KHAN - #10 RIVERSIDE ROAD MARABELLA	MRRG	SAMLAL SEEPERSAD HARDWARE LTD	10,860.57
ZEETA BOBAN - 20A REES ROAD BARRACKPORE	MRRG	MOHAMMED MARKETING LTD	11,922.74

TOTAL

8878,659.39

INFRASTRUCTURE DEVELOPMENT FUND

WARRANTS

October 2015 to September 2016

A.U.: 88

SUB-HEAD 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

Nos.	Warrant No.	Date	Amount \$
1	99	August 26, 2016	2,258,539.00
Total			2,258,539.00


PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT		ALLOCATION ESTIMATE	AMOUNT RELEASED	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENTS	SURPLUS / (DEFICIT)
		\$	\$	\$	\$	\$
701	INFRASTRUCTURE DEVELOPMENT FUND					
77	MINISTRY OF AGRICULTURE, LAND AND FISHERIES					
003	ECONOMIC INFRASTRUCTURE					
01	Agriculture, Forestry and Fishing					
D	Fishing					
289	– Upgrading/Construction of Fishing Facilities in Trinidad	15,000,000.00	2,258,539.00	2,258,538.94	0.00	12,741,461.06
F	Land Management Services					
001	– Development of a Land Management Information	1,000,000.00	0.00	0.00	0.00	1,000,000.00
002	– Development of Lands at Caroni and Orange Grove by EMBD	65,000,000.00	0.00	0.00	0.00	65,000,000.00

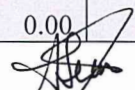
SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE	AMOUNT RELEASED	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENTS	SURPLUS / (DEFICIT)
004 SOCIAL INFRASTRUCTURE					
13 Recreation and Culture					
B Recreation					
004 – Improvement and Expansion Works, Emperor Valley Zoo	5,000,000.00	0.00	0.00	0.00	5,000,000.00
TOTAL	86,000,000.00	2,258,539.00	2,258,538.94	0.00	83,741,461.06

PART B – SUMMARY OF COSTS

PROJECT		COST CATEGORY Contractor	COST CATEGORY Sub-Contractor	COST CATEGORY Equipment	COST CATEGORY Hardware	TOTAL
		\$	\$	\$	\$	\$
701	INFRASTRUCTURE DEVELOPMENT FUND					
77	MINISTRY OF AGRICULTURE, LAND AND FISHERIES					
003	ECONOMIC INFRASTRUCTURE					
01	Agriculture, Forestry & Fishing					
D	Fishing					
289	Upgrading/Construction of Fishing Facilities in Trinidad	0.00	2,258,538.94	0.00	0.00	2,258,538.94
F	Land Management Services					
001	Development of a Land Management Information	0.00	0.00	0.00	0.00	0.00
002	Development of Lands at Caroni and Orange Grove by EMBD	0.00	0.00	0.00	0.00	0.00
004	SOCIAL INFRASTRUCTURE					
13	Recreation and Culture					
B	Recreation					
004	Improvement and Expansion Works, Emperor Valley Zoo	0.00	0.00	0.00	0.00	0.00
	Total	0.00	2,258,538.94	0.00	0.00	2,258,538.94

Prepared by: 
 SIGNATURE
MALA SINGH
 NAME (BLOCK)
Ag. Accountant II
 POST
29/11/16
 DATE

W. Khan
 AUDITOR I
 MINISTRY OF AGRICULTURE,
 LAND AND FISHERIES
 30/11/16

Certified by: 
 ADMINISTERING OFFICER'S SIGNATURE
ANGELA SIEW
 NAME (BLOCK)
PERMANENT SECRETARY (AG)
 POST
Nov 30, 2016
 DATE

PROJECTS FUNDED UNDER THE INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

PART B – COST DETAILS

PROJECT NAME: Upgrading/Construction of Fishing Facilities in Trinidad

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR. NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA – STRUCTURE	ACQUISITION OF LAND
	701 INFRASTRUCTURE DEVELOPMENT FUND							
	77 MINISTRY OF AGRICULTURE, LAND AND FISHERIES							
	003 ECONOMIC INFRASTRUCTURE							
	01 Agriculture, Forestry and Fishing							
	D Fishing							
99	289 – Upgrading/Construction of Fishing Facilities in Trinidad	2,258,539.00	0.00	2,258,538.94	0.00	0.00	0.00	0.00
	Total	2,258,539.00	0.00	2,258,538.94	0.00	0.00	0.00	0.00

REPORT ON PROJECTS FUNDED UNDER THE 2016 INFRASTRUCTURE DEVELOPMENT FUND – HEAD 701

HEAD / SUB HEAD / ITEM	ORIGINAL ALLOCATION	REVISED ALLOCATION	RELEASE	EXPENDITURE	COMMITMENTS	SURPLUS / (DEFICIT)	EXPLANATIONS
77 MINISTRY OF AGRICULTURE, LAND AND FISHERIES	\$	\$	\$	\$	\$	\$	
003 ECONOMIC INFRASTRUCTURE							
01 Agriculture, Forestry and Fishing							
D Fishing							
289 – Upgrading/Construction of Fishing Facilities in Trinidad	15,000,000.00	15,000,000	2,258,539.00	2,258,538.94	0.00	12,741,461.06	By agreement signed on January 9, 2015 between the then Ministry of Land and Marine Resources (MLMR) and NIPDEC, the firm was engaged to provide project management and contract supervision services for refurbishment works at the Cocorite and Blanchisseuse Fishing Facilities.

HEAD / SUB HEAD / ITEM	ORIGINAL ALLOCATION	REVISED ALLOCATION	RELEASE	EXPENDITURE	COMMITMENTS	SURPLUS / (DEFICIT)	EXPLANATIONS
							<p>NIPDEC awarded a contract to RJB Building and Civil Engineering Contractors Ltd in the sum of \$6,793,939.30 for the refurbishment of the Cocorite Fishing Facility. RJB was paid \$2,535,034.05 under the then MLMR. Subsequently, in fiscal 2016, the sum of \$2,258,538.94 was paid to RJB by the MALF. The Cocorite Fishing Facility is over 90% complete.</p> <p>A contract was awarded by NIPDEC to Veronica Construction Company in the sum of \$2,331,736.80 to refurbish the Blanchisseuse Fishing Facility. Veronica was paid \$1,096,390.26 under the MLMR. In fiscal 2016 the Company submitted an additional claim for \$1,167,501.95 which was contested by the MALF. The Company was invited to revise its claim so as to ensure value for money. Veronica, subsequently, submitted a revised bill in the amount of \$970,922.36 which was accepted. However, the revised bill was submitted to late to be processed before the close of fiscal 2016. The Blanchisseuse Fishing Facility is 95% complete.</p>

HEAD / SUB HEAD / ITEM	ORIGINAL ALLOCATION	REVISED ALLOCATION	RELEASE	EXPENDITURE	COMMITMENTS	SURPLUS / (DEFICIT)	EXPLANATIONS
							<p>Cabinet by Minute No. 945 agreed on June 30, 2016 that the MALF contract NIPDEC to design and construct the Carenage Fishing Facility, and that the activities be funded from Project D289.</p> <p>Due to a delay in the award of a contract for construction of the Facility, Cabinet by Minute No. 1281 of August 25, 2016 rescinded its decision of June 30, 2016 and instead agreed that the MALF enter into contract with the Urban Development Corporation of Trinidad and Tobago (UDeCOTT) for construction of the Facility. There was no expenditure on the Carenage Facility during fiscal 2016.</p>
<p>F Land Management Services</p> <p>001 – Development of Land Management Information</p>	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	<p>According to Minister of Finance Circular No. 3 dated March 24, 2016 all IDF projects must be approved by Cabinet and programmed for execution by a Special Purpose State Enterprise (SPSE). The MALF did not have the necessary Cabinet approval in fiscal 2016 to initiate the planned activities.</p>

HEAD / SUB HEAD / ITEM	ORIGINAL ALLOCATION	REVISED ALLOCATION	RELEASE	EXPENDITURE	COMMITMENTS	SURPLUS / (DEFICIT)	EXPLANATIONS
002 – Development of Lands at Caroni and Orange Grove by EMBD 004 SOCIAL INFRASTRUCTURE 13 Recreation and Culture B Recreation	65,000,000.00	65,000,000.00	0.00	0.00	0.00	65,000,000.00	The EMBD was undergoing a financial audit during fiscal 2016, therefore, the MALF could not process the claims submitted by the Company.
004 – Improvement and Expansion Works, Emperor Valley Zoo	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	According to Minister of Finance Circular No. 3 dated March 24, 2016 all IDF projects must be approved by Cabinet and programmed for execution by a Special Purpose State Enterprise (SPSE). The MALF did not have the necessary Cabinet approval in fiscal 2016 to initiate the works.

AGENCY : MINISTRY OF WORKS AND TRANSPORT

Expenditure Statement in respect of disbursements made under the 150 /43/15 TOBAGO HOUSE OF ASSEMBLY for the financial year 2016.

HEAD	ALLOCATION ESTIMATE \$	TOTAL RELEASES \$	TOTAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
150 - Unemployment Fund 43 - Ministry of Works and Infrastructure 15 - Tobago House of Assembly	23,000,000.00	Warrant No. 02 of 2016 dated 19/11/2015 5,750,000.00 Warrant No. 06 of 2016 dated 18/01/2016 5,750,000.00 Warrant No. 10 of 2016 dated 31/03/2016 5,750,000.00 Warrant No. 14 of 2016 dated 01/07/2016 5,750,000.00	23,000,000.00	0.00	0.00
TOTAL	23,000,000.00	23,000,000.00	23,000,000.00	0.00	0.00

PREPARED BY :
SIGNATURE

.....
NAME (BLOCK)

.....
POST

.....
DATE

CERTIFIED BY :
ADMINISTERING OFFICER'S SIGNATURE

.....
NAME (BLOCK)

Permanent Secretary
Ministry of Works and Transport

.....
POST

.....
DATE

**STATEMENT OF UNEMPLOYMENT LEVY COLLECTED UNDER HEAD 150/1/0
FOR THE PERIOD OCTOBER 01, 2015 TO SEPTEMBER 30, 2016**

PERIOD	CASH BOOK	LODGEMENTS	CREDIT TO FUND
Oct- Dec	26,675,715.33	26,675,715.33	26,675,715.33
Jan - March	11,021,347.00	11,021,347.00	11,021,347.00
April - June	16,090,035.68	16,090,035.68	16,090,035.68
July-Sept.	36,926,170.85	36,926,170.85	36,926,170.85
TOTAL	90,713,268.86	90,713,268.86	90,713,268.86
BALANCE B/F FROM 30.09.15			8,319,549,015.57
ADD:	RECEIPTS FROM DRS		4,226,961.54
	RECEIPTS FROM OTHER AGENCIES		
	Ministry of Works and Transport		1,061,046.55
	Local Government		1,602,488.42
	Ministry of Works and Infrastructure		239,775.85
			8,417,392,556.79
	LATE ENTRIES		747,420.82
			8,418,139,977.61
	CASH TRANSACTION		32,694,318.04
			8,450,834,295.65
LESS:	CHEQUES ISSUED		350,962,339.00
ADD:	IDA		374,113.51
DEPARTMENT BALANCE AS AT 30.09.16			8,100,246,070.16
COMPTROLLER OF ACCOUNTS BALANCE AS AT 30.09.16			8,100,246,070.16

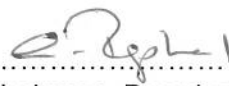
**STATEMENT OF UNEMPLOYMENT LEVY COLLECTED UNDER HEAD 150/1/0
FOR THE PERIOD OCTOBER 01, 2015 TO SEPTEMBER 30, 2016**

BALANCE B/F FROM 30.09.15	8,319,549,015.57
ADD:	
RECEIPTS FROM DEPARTMENT	90,713,268.86
RECEIPTS FROM DRS	4,226,961.54
RECEIPTS FROM OTHER AGENCIES	
Ministry of Works and Transport	1,061,046.55
Local Government	1,602,488.42
Ministry of Works and Infrastructure	239,775.85
	8,417,392,556.79
LATE ENTRIES	747,420.82
	8,418,139,977.61
CASH TRANSACTION	32,694,318.04
	8,450,834,295.65
LESS:	
CHEQUES ISSUED	350,962,339.00
	8,099,871,956.65
ADD:	
IDA	374,113.51
DEPARTMENT BALANCE AS AT 30.09.16	8,100,246,070.16
COMPTROLLER OF ACCOUNTS BALANCE AS AT 30.09.16	8,100,246,070.16

CERTIFICATE

I hereby certify that the Statement of Unemployment Levy Fund for the financial year ended 2016 September 30, submitted in accordance with section 24 (2) (a) and (b) 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

..... 

Chairman, Board of Inland Revenue

**CHAIRMAN
BOARD OF INLAND REVENUE**

UNEMPLOYMENT FUND

WARRANTS

October 2015 to September 2016

A.U.: 88

SUB-HEAD: 77: Ministry of Agriculture, Land and Fisheries

Nos.	Warrant No.	Date	Amount \$
1	4	December 15, 2015	26,021,468.00
2	8	January 14, 2016	22,355,472.00
3	12	April 30, 2016	20,623,060.00
4	17	August 23, 2016	25,027,490.00
TOTAL			94,027,490.00

AGENCY:

Expenditure Statement in respect of disbursements made under the Unemployment Fund for the financial year 2016.

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE	AMOUNT RELEASED	ACTUAL EXPENDITURE	OUTSTANDING COMMITMENTS	SURPLUS / (DEFICIT)
	\$	\$	\$	\$	\$
NATIONAL REFORESTATION AND WATERSHED REHABILITATION PROGRAMME	94,027,490.00	94,027,490.00	92,170,500.55	123,336.00	1,733,653.45
TOTAL	94,027,490.00	94,027,490.00	92,170,500.55	123,336.00	1,733,653.45

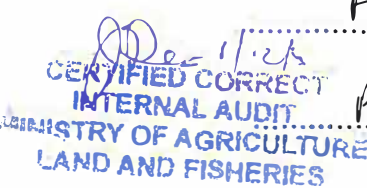
PART B – SUMMARY OF COST

SECTOR/CATEGORY PROJECT	COST CATEGORY (Contractor)	COST CATEGORY (Sub-Contractor)	COST CATEGORY (Equipment)	COST CATEGORY (Hardware)	Total
	\$	\$	\$	\$	\$
NATIONAL REFORESTATION AND WATERSHED REHABILITATION PROGRAMME	89,754,779.10	1,839,388.00	108,706.00	467,627.45	92,170,500.55
TOTAL	89,754,779.10	1,839,388.00	108,706.00	467,627.45	92,170,500.55

Prepared by:  SIGNATURE

Certified by:  ADMINISTERING OFFICER'S SIGNATURE

MALA SINGH
 NAME (BLOCK)
 Ag Acct II
 POST
 30/11/16
 DATE


 CERTIFIED CORRECT
 INTERNAL AUDIT
 MINISTRY OF AGRICULTURE
 LAND AND FISHERIES

ANGELA SIEW
 NAME (BLOCK)
 PERMANENT SECRETARY (AS)
 POST
 Dec 1, 2016
 DATE

PERMANENT SECRETARY
 MINISTRY OF AGRICULTURE, LAND AND FISHERIES

PROJECTS FUNDED UNDER THE UNEMPLOYMENT FUND – HEAD 150/77

PART B – COST DETAILS

PROJECT NAME: National Reforestation and Watershed Rehabilitation Programme

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD / SUB HEAD / ITEM / VR. NO.	AMOUNT	COST CATEGORIES					
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRACT UCTURE	ACQUISITION OF LAND
1	150 Unemployment Fund	26,021,468.00						
2		22,355,472.00						
3	77 Ministry of Agriculture, Land and Fisheries	20,623,060.00						
4		25,027,490.00	89,754,779.10	1,839,388.00	108,706.00	467,627.45	0.00	0.00
	Total	94,027,490.00	89,754,779.10	1,839,388.00	108,706.00	467,627.45	0.00	0.00

AGENCY: PERSONNEL DEPARTMENT - AU: 29

Expenditure Statement in respect of disbursements made under the National Union of Government and Federated Workers Training Fund (NUGFW) for the financial year 2016

PART A - SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
National Union of Government and Federated Workers Training Fund (NUGFW)	NIL	NIL	NIL	NIL	NIL
TOTAL	NIL	NIL	NIL	NIL	NIL

PART B - SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	COST CATEGORY (eg. Contractor) \$	COST CATEGORY (eg. Sub-contractor) \$	COST CATEGORY (eg. Equipment) \$	COST CATEGORY (eg. Hardware) \$	TOTAL \$
		NOT APPLICABLE			

Prepared by: 

SIGNATURE

Certified by: 

ADMINISTERING OFFICER'S SIGNATURE

ANSELM EMMANUEL

NAME (BLOCK)

BERESFORD RILEY


NAME (BLOCK)

ACCOUNTANT II (AG.)

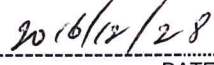
POST

CHIEF PERSONNEL OFFICER (AG.)

POST



DATE



DATE

MEMORANDUM

FROM: Permanent Secretary
Ministry of Education

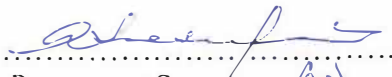
TO: Comptroller of Accounts

DATED: November 29, 2016

SUBJECT: **Government Assistance for Tuition Expenses
(GATE) Fund Annual Accounts – Financial Year
2016**

Reference is made to COA: 59/26/104 dated October 11th, 2016 on the above subject. The following information is hereby submitted as requested:

- | | | |
|---|---|------------------|
| a) Total Releases to 2016 September 30 | - | \$649,916,087.00 |
| b) Total Actual expenditure and details | - | \$597,672,579.71 |
| c) LESS: Notification of Credits | - | \$ 872,204.44 |
| d) Total cheques issued to 2016 September 30 | - | \$597,672,579.71 |
| e) Reconciliation Statement in respect of the financial year as at 2016 September 30. See attached documents. | | |


.....
Permanent Secretary (sg)
Ministry of Education

PERMANENT SECRETARY
MINISTRY OF EDUCATION

AGENCY: FUNDING AND GRANTS DIVISION

Expenditure Statement in respect of disbursements made under the Government Assistance for Tuition Expenses Fund for the financial year 2016.

PART A – SUMMARY OF RELEASES AND EXPENDITURE

SECTOR/CATEGORY PROJECT	ALLOCATION ESTIMATE \$	AMOUNT RELEASED \$	ACTUAL EXPENDITURE \$	OUTSTANDING COMMITMENTS \$	SURPLUS/ DEFICIT \$
GATE	649,916,087.00	649,916,087.00	597,672,579.71		52,243,507.29
Less Notification of Credit as at 30/09/2016			872,204.44		
TOTAL	649,916,087.00	649,916,087.00	596,800,375.27	0.00	52,243,507.29

PART B - SUMMARY OF COSTS

SECTOR/CATEGORY PROJECT	COST CATEGORY (eg. Contractor) \$	COST CATEGORY (eg. Sub-contractor) \$	COST CATEGORY (eg. Equipment) \$	COST CATEGORY (eg. Hardware) \$	TOTAL \$
GATE	596,800,375.27				596,800,375.27

Prepared by: Chandrawatee Mohammed
SIGNATURE

CHANDRAWATEE MOHAMMED
NAME (BLOCK)

Ag. Acct. Assist.
POSITION

29/11/2016
DATE

Certified By: [Signature]
Permanent Secretary
Ministry of Education

ANGELA SINARAJEE - GEORGE
NAME(BLOCK)

PS
POSITION

29/11/16
DATE

PROJECTS FUNDED UNDER THE GOVERNMENT ASSISTANCE FOR TUITION EXPENSES FUND - HEAD 718

PART B - COST DETAILS
 PROJECT NAME: THE GOVERNMENT ASSISTANCE FOR TUITION EXPENSES FUND

WARRANT NO.	VOTE BOOK EXPENDITURE HEAD/SUB ITEM/ITEM/VR. NO.	AMOUNT	COST CATEGORIES					ACQUISITION OF LAND
			CONTRACTOR	SUB CONTRACTOR	EQUIPMENT	HARDWARE	INFRA-STRUCTURE	
	718/84							
1	1-29,199	67,116,235.68						
2	101	4,594,683.00						
3	30-45,198	59,308,523.00						
4	46-69	34,990,177.00						
5	70-100	52,185,315.00						
6	142	2,127,048.00						
*7	*102-125,143	51,341,213.12						
8	126-141	66,875,330.00						
9	144,145,147-152,155-162, 163-177,289,292,293	49,016,195.00						
10	179-197,291	64,129,327.53						
11	200-230,290	54,994,886.38						
12	231-260	43,596,857.00						
13	261-288,294	47,396,789.00						
	TOTAL	597,672,579.71						

TRANSACTIONS AFFECTING THE GOVERNMENT ASSISTANCE FOR TUTION EXPENSES (GATE FUND)
ANNUAL ACCOUNT FOR THE FINANCIAL YEAR 30TH SEPTEMBER 2016

Fifty-two Million, Two Hundred and Seventy-one Thousand, Nine Hundred and Ten Dollars (\$52,271,910.00) Ref: COA:59/26/104 dated 30/9/2016 regarding Warrant No. 14 of 2016 was not issued for the Financial Year 2015/2016.

*The amount of Twenty-six Thousand, Seven Hundred and Seventy-three dollars (\$26,773.00) was not issued under Warrant number 11 of 2016 for other institutions re :University of Technology, Jamaica instead the cheque issued with respect to Debit Advice number 5150 dated 8th August, 2016 and Instruction number being 157 was in the amount of Twenty-six Thousand, Seven Hundred and Seventy-three dollars and Thirty-eight cents (\$26,773.38).

*The amount of One Million, One Hundred and Nine Thousand, Eight Hundred and Thirty-eight dollars (\$1,109,838.00) was not issued under Warrant # 7 of 2016 for other institutions re: University of Technology, Jamaica instead the cheque issued with respect to Debit Advice number 3661 dated 9th May, 2016 and Instruction number being 124/16 was in the amount of One Million, One Hundred and Thirty-eight Thousand, Two Hundred and Forty dollars and twelve cents (\$1,138,240.12).

*The amount of Nine Hundred and Ninety-six Thousand, Seven Hundred and Eighty-six dollars (\$996,786.00) was not issued under Warrant # 1 of 2016 for other institutions re: University of Technology, Jamaica instead the cheque issued with respect to Debit Advice number 1170 dated 17th December, 2016 and Instruction number being 5/2016 was in the amount of Nine Hundred and Ninety-six Thousand, Seven Hundred and Eighty-six dollars and Sixty-eight cents (\$996,786.68).

FROM : Permanent Secretary
Ministry of Education (T.E.S.T.)

TO : **Comptroller of Accounts**

DATED : 29th November, 2016

SUBJECT : **Reconciliation of Monthly Abstract of Payments and Unpaid Cheques as at 30th September 2016 (Fin. Yr. 2015/2016 Current Year)**

Accounting Unit 718-84-0
Head 718 Government Assistance for Tuition Expenses (GATE) Fund
84 Ministry of Education (T.E.S.T.)

Cheques Issued for the period 1st Oct.2015 to 31st August 2016	523,535,123.80
Cheques Issued for September 2016	74,137,455.91
Total Cheques Issued as at 30th September 2016	597,672,579.71

Add: OSM NIL

Less: Credits (I.D.A.)	
Credits (Closing Entries)	(872,204.44)

Total Expenditure according to the Books of the Ministry of Education as at 30th September 2016 596,800,375.27

ADD:

Total Expenditure according to the Books of the Comptroller of Accounts as at 30th September 2016 596,800,375.27

Unpaid Cheques


Total Cheques issued as at 30th September 2016	597,672,579.71
--	----------------

Less:	
Total Cheques paid as at 30th September 2016	581,472,047.71

Unpaid cheques according to the Books of the Ministry of Education as at 30th September 2016 16,200,532.00

ADD:

Unpaid cheques according to the Books of the Comptroller of Accounts as at 30th September 2016 16,200,532.00


/s/ Permanent Secretary
Ministry of Education
(TEST Division)

PERMANENT SECRETARY
MINISTRY OF EDUCATION

c.c. Auditor General
File

APPENDIX B
SUMMARY STATEMENT TO BE ATTACHED TO MONTHLY RECONCILIATION STATEMENT
 This Statement is for the month ending September 2016

Transaction	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	July 2016	August 2016	September 2016	Total \$
Crown Agents													-
Overseas Missions													-
IDA (Payments)													-
IDA Credits													-
Closing Entries (Credits)	0.00	0.00	-6,240.00	-18,620.00	0.00	0.00	-18,100.00	-51,710.00	-75,740.00	0.00	-234,863.99	-466,930.45	(872,204.44)
TOTAL													(872,204.44)

C. Mohammed
 /f/ Permanent Secretary
 Ministry of Education
 (TEST Division)
 29/11/2016
 Date

PERMANENT SECRETARY
 MINISTRY OF EDUCATION

**STATEMENT OF GREEN FUND COLLECTED UNDER HEAD 719/1/0
FOR THE PERIOD OCTOBER 01, 2015 TO SEPTEMBER 30, 2016**

PERIOD	CASH BOOK	LODGEMENTS	CREDIT TO FUND
Oct- Dec	39,086,115.24	39,086,115.24	39,086,115.24
Jan - March	101,774,627.36	101,774,627.36	101,774,627.36
April - June	86,765,738.43	86,765,738.43	86,765,738.43
July-Sept.	116,408,338.11	116,408,338.11	116,408,338.11
TOTAL	344,034,819.14	344,034,819.14	344,034,819.14
BALANCE B/F FROM 30.09.15			3,789,261,585.40
ADD:	RECEIPTS FROM DRS		253,710,018.08
	RECEIPTS FROM TOBAGO		2,883,569.50
	CASH TRANSACTION		15,805,042.16
			4,405,695,034.28
LESS:	CASH TRANSACTION		(572,854.19)
			4,405,122,180.09
	IDA DEBITS		(4,133,169.21)
			4,400,989,010.88
	CHEQUES ISSUED		4,062,709.00
	COA ADJUSTMENT	Not included Treasury	(7,799)
DEPARTMENT BALANCE AS AT 30.09.16			4,396,918,503.12
COMPTROLLER OF ACCOUNTS BALANCE AS AT 30.09.16			4,396,918,503.12

**STATEMENT OF GREEN FUND COLLECTED UNDER HEAD 719/1/0
FOR THE PERIOD OCTOBER 01, 2015 TO SEPTEMBER 30, 2016**

BALANCE B/F FROM 30.09.15		3,789,261,585.40
ADD:	RECEIPTS FROM DEPARTMENT	344,034,819.14
	RECEIPTS FROM DRS	253,710,018.08
	RECEIPTS FROM TOBAGO	2,883,569.50
		4,389,889,992.12
	IDA CREDITS	
	CASH TRANSACTION	15,805,042.16
		4,405,695,034.28
LESS:	CASH TRANSACTION	(572,854.19)
		4,405,122,180.09
	IDA DEBITS	(4,133,169.21)
		4,400,989,010.88
	CHEQUES ISSUED	4,062,709.00
	COA ADJUSTMENT Not included Treasury	(7,799)
	DEPARTMENT BALANCE AS AT 30.09.16	4,396,918,503.12
	COMPTROLLER OF ACCOUNTS BALANCE AS AT 30.09.16	4,396,918,503.12

CERTIFICATE

I hereby certify that the Statement of Unemployment Levy Fund for the financial year ended 2016 September 30, submitted in accordance with section 24 (2) (a) and (b) 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

A. R. P. L.
Chairman, Board of Inland Revenue

**CHAIRMAN
BOARD OF INLAND REVENUE**