

**STATEMENT OF DECLARATION AND CERTIFICATION**

The following Statements for the Financial Year 2023 which are statutorily due by January 31, 2024 in accordance with Section 24 (1) (a) and (b) and 24 (2) (a) and (b) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1996 are submitted:

**Volume 1 (Part 1):****Section 24 (1) (a):**

- (i) the Exchequer Account;
- (ii) the Statement of Public Debt;
- (iii) the Statement of Loans from Revenue;
- (iv) the Statement of Revenue showing the sums estimated to be received into the Exchequer Account and the sums actually so received in the period of account;
- (v) the Statement of Expenditure, showing the sums to be issued out of the Exchequer Account and the sums actually so issued in the period of account;
- (vi) the Statement of the Loans or Credits guaranteed by the State
- (vii) the Statement of Assets and Liabilities.

**Section 24 (1) (b):****Appropriation Accounts**

- (i) Head: 18 - Ministry of Finance;
- (ii) Head: 19 - Charges on Account of the Public Debt, and
- (iii) Head: 20 - Pensions and Gratulies.

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

- (i) Funds

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

- (i) Other Funds

**Volume 1 (Part 2):****Financial Instructions 1965 Part XIII No. 212**

- (i) Deposit Accounts Financial Statements

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


3. As Accounting Officer, I certify that the Financial Statements for the financial year ended September 30, 2023 have been reconciled with the records of the Treasury and in my opinion, these Financial Statements fairly reflect the financial position of the Government of the Republic of Trinidad and Tobago for the year ended September 30, 2023.



Accounting Officer  
Permanent Secretary  
Ministry of Finance

April 16 2024

Permanent Secretary  
Ministry of Finance



Comptroller of Accounts  
April 16 2024  
COMPTROLLER OF ACCOUNTS



Treasury Director (Ag.)

Treasury Management

April 16 2024  
Treasury Director  
Treasury Management